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SI	Tracking No.	Imprest Month	Imprest Number	Reference No.	Date	Budget Head	Budget Amount
28	20250930221147017	SEP-2025	4	46.113.415.00.00.245.2022.469	25-SEP-2025	Office maintenance	14,85
64	20250930221147016	SEP-2025	3	46.113.415.00.00.245.2022.470	25-SEP-2025	Office maintenance	14,85
72	20250907221146755	SEP-2025	2	46.113.415.00.00.245.2022.340	07-SEP-2025	Office maintenance	14,90
8	20250907221146751	SEP-2025	1	46.113.415.00.00.245.2022.339	07-SEP-2025	Office maintenance	14,85
39	20250818221146509	AUG-2025	1	46.113.415.00.00.245.2022.258	13-AUG-2025	Office maintenance	14,90
86	20250818221146510	AUG-2025	2	46.113.415.00.00.245.2022.257	13-AUG-2025	Office maintenance	14,85
52	20250731221146340	JUL-2025	3	46.113.415.00.00.245.2025.142	31-JUL-2025	Water line maintenance	14,85
57	20250731221146341	JUL-2025	4	46.113.415.00.00.245.2025.141	30-JUL-2025	Water line maintenance	14,90
14	20250723221146185	JUL-2025	2	46.113.415.00.00.245.2022.89	22-JUL-2025	Water line maintenance	14,90
18	20250723221146184	JUL-2025	1	46.113.415.00.00.245.2022.88	22-JUL-2025	Water line maintenance	14,85
87	20250624221145861	JUN-2025	4	46.113.415.00.00.245.2022.1951	22-JUN-2025	Water line maintenance	14,85
25	20250624221145860	JUN-2025	3	46.113.415..00.00.245.2022.1950	22-JUN-2025	Water line maintenance	14,90
42	20250603221145760	JUN-2025	2	46.113.415.00.00.245.2022.1903	01-JUN-2025	Water line maintenance	14,90
69	20250603221145758	JUN-2025	1	46.113.415.00.00.245.2022.1902	01-JUN-2025	Water line maintenance	14,90
4	20250519221145505	MAY-2025	4	46.113.415.00.00.245.2022.1832	15-MAY-2025	Office maintenance Water line maintenance	12,90 1,90
80	20250519221145504	MAY-2025	3	46.113.415.00.00.245.2022.1831	15-MAY-2025	Computer maintenance Water line maintenance	13,90 1,00
56	20250511221145389	MAY-2025	2	46.113.415.00.00.245.2022.1801	08-MAY-2025	Water line maintenance	14,85
37	20250511221145388	MAY-2025	1	46.113.415.00.00.245.2022.1800	08-MAY-2025	Water line maintenance	14,85

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78	20250428221145308	APR-2025	3	46.113.415.00.00.245.2022.1739	28-APR-2025	Water line maintenance	14,90
41	20250429221145310	APR-2025	4	46.113.415.00.00.245.2022.1740	28-APR-2025	Water line maintenance	14,89
19	20250414221145186	APR-2025	2	46.113.415.00.00.245.2022.1670	13-APR-2025	Water line maintenance	14,90
70	20250414221145185	APR-2025	1	46.113.415.00.00.245.2022.1669	13-APR-2025	Water line maintenance	14,80
30	20250318221145023	MAR-2025	1	46.113.415.00.00.245.2022.1568	16-MAR-2025	Water line maintenance	14,90
13	20250318221145024	MAR-2025	2	46.113.415.00.00.245.2022.1567	16-MAR-2025	Water line maintenance	14,90
16	20250302221144856	MAR-2025	1	46.113.415.00.00.245.2022.1480	02-MAR-2025	Water line maintenance	14,80
2	20250302221144857	MAR-2025	2	46.113.415.00.00.245.2022.1481	02-MAR-2025	Water line maintenance	14,90
74	20250217221144768	FEB-2025	1	46.113.415.00.00.245.2022.1413	17-FEB-2025	Water line maintenance	14,90
63	20250217221144769	FEB-2025	2	46.113.415.00.00.245.2022.1414	17-FEB-2025	Water line maintenance	15,00
24	20250130221144627	JAN-2025	3	46.113.415.00.00.245.2022.1325	29-JAN-2025	Water line maintenance	14,90
44	20250130221144628	JAN-2025	4	46.113.415.00.00.245.2022.1326	29-JAN-2025	Water line maintenance	14,90
71	20250115221144520	JAN-2025	1	46.113.415.00.00.245.2022.1197	12-JAN-2025	Water line maintenance	14,90
32	20250115221144521	JAN-2025	2	46.113.415.00.00.245.2022.1198	12-JAN-2025	Water line maintenance	14,90
6	20241225221144367	DEC-2024	4	46.113.415.00.00.245.2022.1078	23-DEC-2024	Water line maintenance	14,90
33	20241225221144366	DEC-2024	3	46.113.415.00.00.245.2022.1076	23-DEC-2024	Water line maintenance	14,90
76	20241217221144307	DEC-2024	1	46.113.415.00.00.245.2022.1030	15-DEC-2024	Water line maintenance	14,90
62	20241217221144308	DEC-2024	2	46.113.415.00.00.245.2022.1031	15-DEC-2024	Water line maintenance	14,90
88	20241126221144187	NOV-2024	3	46.113.415.00.00.001.2019-934	25-NOV-2024	Water line maintenance	14,80
46	20241126221144188	NOV-2024	4	46.113.415.00.00.001.2019-925	25-NOV-2024	Water line maintenance	14,90
45	20241105221144041	NOV-2024	2	46.113.415.00.00.001.2019-820	04-NOV-2024	Water line maintenance	14,80

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51	20241105221144040	NOV-2024	1	46.113.415.00.00.001.2019-819	04-NOV-2024	Computer maintenance Water line maintenance	13,91 1,00
59	20241018221143910	OCT-2024	3	46.113.415.00.00.001-2019-714	17-OCT-2024	Water line maintenance	14,90
91	20241018221143911	OCT-2024	4	46.113.415.00.00.001.2019-715	17-OCT-2024	Computer maintenance Water line maintenance	13,91 1,00
83	20241004221143815	OCT-2024	2	46.113.415.00.00.001.2019-614	03-OCT-2024	Water line maintenance	14,90
68	20241004221143814	OCT-2024	1	46.113.415.00.00.001.2019-613	03-OCT-2024	Water line maintenance	14,90
31	20240915221143650	SEP-2024	3	46.113.415.00.00.001.2019-504	12-SEP-2024	Water line maintenance	14,90
7	20240915221143651	SEP-2024	4	46.113.415.00.00.001.2019-503	12-SEP-2024	Water line maintenance	14,90
54	20240908221143591	SEP-2024	2	46.113.415.00.00.001.2019-317	01-SEP-2024	Vehicle maintenance Water line maintenance	1,00 13,91
48	20240908221143590	SEP-2024	1	46.113.415.00.00.001.2019-316	01-SEP-2024	Boundary Wall Maintenance Vehicle maintenance Water line maintenance	13,00 91 1,00
92	20240820221143443	AUG-2024	1	46.113.415.00.00.001.2019-309	18-AUG-2024	Water line maintenance Water pump maintenance	1,00 13,91
9	20240820221143444	AUG-2024	2	46.113.415.00.00.001.2019-310	18-AUG-2024	Water line maintenance Water pump maintenance	13,91 91
90	20240801221143362	JUL-2024	3	46.113.415.00.00.001.2024-178	30-JUL-2024	Computer maintenance Office maintenance Water line maintenance	12,91 91 1,00
49	20240801221143363	JUL-2024	4	46.113.415.00.00.001-2024	30-JUL-2024	Office maintenance Water line maintenance Water pump maintenance	91 1,00 13,00
15	20240801221143361	JUL-2024	2	46.113.415.00.00.001.2024-175	30-JUL-2024	Office maintenance Water line maintenance	1,91 12,91
89	20240718221143242	JUL-2024	1	46.113.415.00.00.001.2024.112	14-JUL-2024	Office maintenance Water line maintenance	12,91 1,91
35	20240629221143063	JUN-2024	2	46.113.415.00.00.001.2019-1233	27-JUN-2024	Computer maintenance Water line maintenance	1,00 13,91

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47	20240629221143062	JUN-2024	1	46.113.415.00.00.001.2019.1232	27-JUN-2024	Water line maintenance	14,90
77	20240629221143064	JUN-2024	3	46.113.415.00.00.001.2019-1234	27-JUN-2024	Water line maintenance	14,90
21	20240531221142762	MAY-2024	2	46.113.415.00.00.001.2019-10711	27-MAY-2024	Water line maintenance	14,90
81	20240531221142761	MAY-2024	1	46.113.415.00.00.001.2019-1070	27-MAY-2024	Water line maintenance	13,90
61	20240531221142763	MAY-2024	3	46.113.415.00.00.001.2019-1072	27-MAY-2024	Water line maintenance	14,90
84	20240504221142543	APR-2024	3	46.113.415.00.00.001.2019-914	30-APR-2024	Water line maintenance	14,90
82	20240504221142542	APR-2024	2	46.113.415.00.00.001.2019-873	24-APR-2024	Computer maintenance Water line maintenance	13,80 1,00
60	20240504221142541	APR-2024	1	46.113.415.00.00.001.2019-828	20-APR-2024	Water line maintenance	14,60
50	20240404221142376	MAR-2024	2	46.113.415.00.00.001.2019-787	31-MAR-2024	Computer maintenance Water line maintenance	1,00 13,90
58	20240404221142375	MAR-2024	1	46.113.415.00.00.001.2019.785	28-MAR-2024	Water line maintenance	14,90
29	20240305221142181	FEB-2024	4	46.113.415.00.00.001.2019-677	29-FEB-2024	Office maintenance Water line maintenance	12,00 2,90
5	20240305221142180	FEB-2024	3	46.113.415.00.00.001.2019-676	29-FEB-2024	Office maintenance Water line maintenance	12,90 1,90
67	20240304221142173	FEB-2024	2	46.113.415.00.00.001.2019-674	29-FEB-2024	Office maintenance Water line maintenance	2,00 12,90
34	20240304221142171	FEB-2024	1	46.113.415.00.00.001.2019-646	22-FEB-2024	Office maintenance Water line maintenance Water pump maintenance	90 12,00 2,00
55	20240202221141991	JAN-2024	2	46.113.415.00.00.001.2019.556	28-JAN-2024	Computer maintenance Office maintenance Water line maintenance	1,90 1,00 12,00
3	20240202221141990	JAN-2024	1	46.113.415.00.00.001.2019.531	19-JAN-2024	Office maintenance Water line maintenance	12,00 2,80
85	20240102221141786	DEC-2023	4	46.113.415.00.00.001.2019-489	31-DEC-2023	Office maintenance Water line maintenance	1,90 12,90

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27	20240102221141785	DEC-2023	3	46.113.415.00.00.001.2019-488	28-DEC-2023	Office maintenance Water line maintenance	2,00 12,90
20	20231219221141663	DEC-2023	1	46.113.415.00.00.001.2019-456	17-DEC-2023	Office maintenance Water line maintenance Water pump maintenance	12,90 90
12	20231219221141664	DEC-2023	2	46.113.415.00.00.001.2019-457	17-DEC-2023	Office maintenance Water line maintenance	1,90 12,90
65	20231205221141558	NOV-2023	4	46.113.415.00.00.001.2019-419	30-NOV-2023	Office maintenance Water line maintenance	12,00 2,90
17	20231130221141536	NOV-2023	2	46.113.415.00.00.001.2019-409	29-NOV-2023	Computer maintenance Water line maintenance	13,90 1,00
53	20231130221141537	NOV-2023	3	46.113.415.00.00.001.2019-410	29-NOV-2023	Computer maintenance Water line maintenance	1,00 13,90
11	20231121221141425	NOV-2023	1	46.113.415.00.00.001.2019.378	20-NOV-2023	Office maintenance Water line maintenance	12,00 2,90
75	20231010221141072	OCT-2023	1	46.113.415.00.00.001.2019/102, date: 17.10.2023	10-OCT-2023	Office maintenance Water line maintenance	13,00 1,90
10	20231014221141104	SEP-2023	4	46.113.415.00.00.001.2019/188, Date: 17.10.2023	30-SEP-2023	Office maintenance Water line maintenance Water pump maintenance	90 1,00 12,90
26	20231014221141103	SEP-2023	3	46.113.415.00.00.001.2019/186, Date: 17.10.2023	30-SEP-2023	Office maintenance Water line maintenance	1,90 13,00
22	20231012221141089	SEP-2023	1	46.113.415.00.00.001.2019/168, Date: 17.10.23	29-SEP-2023	Office maintenance Water line maintenance	12,90 1,90
43	20231013221141102	SEP-2023	2	46.113.415.00.00.001.2019-170, Date: 17.10.2023	29-SEP-2023	Office maintenance Water line maintenance	1,90 12,90
23	20231012221141087	SEP-2023	4	46.113.415.00.00.001.2019/119, Date: 17.10.2023	28-SEP-2023	Office maintenance Water line maintenance	1,90 12,90
73	20231011221141083	SEP-2023	3	46.113.415.00.00.001.2019/114, Date:17.10.23	27-SEP-2023	Office maintenance Water line maintenance	12,90 1,90
40	20231011221141082	SEP-2023	2	46.113.415.00.00.001.2019/105, Date: 17.10.23	27-SEP-2023	Office maintenance Water line maintenance	1,90 12,90

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66	20230913221140742	SEP-2023	3	46.113.415.00.00.001.2019/33, Date: 14.09.23	13-SEP-2023	Computer maintenance Office maintenance Water line maintenance	12,90 1,00 90
79	20230913221140743	SEP-2023	4	46.113.415.00.00.001.2019/043, Date: 14.09.23	13-SEP-2023	Computer maintenance Office maintenance Water line maintenance	1,00 12,90 90
38	20230913221140741	JUL-2023	2	46.113.415.00.00.001.2019-025	20-JUL-2023	Computer maintenance Office maintenance Water line maintenance	1,00 90 12,90
36	20230917221140812	JUL-2023	2	46.113.415.00.00.001.2019/025, Date: 18.09.23	20-JUL-2023	Computer maintenance Office maintenance Water line maintenance	90 1,00 12,90
1	20230912221140727	JUL-2023	1	46.113.415.00.00.001.2019-020, Date: 14.09.23	17-JUL-2023	Office maintenance Water line maintenance	1,90 12,90