
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:07:27

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2056 Jails

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted			
		Charged	26,00,00,000.00	1,76,25,347.00	5,25,74,302.00
		Total	.00	.00	.00
			26,00,00,000.00	1,76,25,347.00	5,25,74,302.00
	02	Voted			
		Charged	2,00,00,000.00	16,48,136.00	49,69,023.00
		Total	.00	.00	.00
			2,00,00,000.00	16,48,136.00	49,69,023.00
	03	Voted			
		Charged	6,07,53,000.00	29,95,407.00	89,15,926.00
		Total	.00	.00	.00
			6,07,53,000.00	29,95,407.00	89,15,926.00
	04	Voted			
		Charged	16,00,000.00	.00	.00
		Total	.00	.00	.00
			16,00,000.00	.00	.00
	06	Voted			
		Charged	2,91,61,000.00	4,23,155.00	12,33,844.00
		Total	.00	.00	.00
			2,91,61,000.00	4,23,155.00	12,33,844.00
	07	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	08	Voted			
	Charged	2,20,00,000.00	48,46,132.00	58,87,885.00	
	Total	.00	.00	.00	
		2,20,00,000.00	48,46,132.00	58,87,885.00	
09	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
11	Voted				
	Charged	25,00,000.00	.00	.00	
	Total	.00	.00	.00	
		25,00,000.00	.00	.00	
20	Voted				
	Charged	15,00,000.00	3,08,381.00	3,08,381.00	
	Total	.00	.00	.00	
		15,00,000.00	3,08,381.00	3,08,381.00	
21	Voted				
	Charged	5,00,000.00	13,470.00	13,470.00	
	Total	.00	.00	.00	
		5,00,000.00	13,470.00	13,470.00	
22	Voted				
	Charged	8,00,000.00	22,130.00	59,126.00	
	Total	.00	.00	.00	
		8,00,000.00	22,130.00	59,126.00	
23	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
24	Voted				
	Charged	3,00,000.00	6,092.00	6,092.00	
	Total	.00	.00	.00	
		3,00,000.00	6,092.00	6,092.00	
25	Voted				
	Charged	2,50,00,000.00	24,78,259.00	1,20,36,652.00	
	Total	.00	.00	.00	
		2,50,00,000.00	24,78,259.00	1,20,36,652.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,502.00 .00 3,502.00	3,502.00 .00 3,502.00
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	48,165.00 .00 48,165.00	48,165.00 .00 48,165.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	132.00 .00 132.00	132.00 .00 132.00
	40	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,40,285.00 .00 1,40,285.00	1,40,285.00 .00 1,40,285.00
	41	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	73,21,224.00 .00 73,21,224.00	2,52,35,195.00 .00 2,52,35,195.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	8,52,842.00 .00 8,52,842.00	18,87,397.00 .00 18,87,397.00
	44	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	49,03,602.00 .00 49,03,602.00	49,03,602.00 .00 49,03,602.00
	51	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	63,39,15,000.00 .00 63,39,15,000.00	4,36,36,261.00 .00 4,36,36,261.00	11,82,22,979.00 .00 11,82,22,979.00
	Total: 03	Voted Charged Total	63,39,15,000.00 .00 63,39,15,000.00	4,36,36,261.00 .00 4,36,36,261.00	11,82,22,979.00 .00 11,82,22,979.00
04 00	01	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	9,03,600.00 .00 9,03,600.00	26,99,000.00 .00 26,99,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	03	Voted			
		Charged	30,93,000.00	1,53,612.00	4,58,830.00
		Total	.00	.00	.00
			30,93,000.00	1,53,612.00	4,58,830.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	14,85,000.00	48,131.00	1,42,073.00
		Charged	.00	.00	.00
		Total	14,85,000.00	48,131.00	1,42,073.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	09	Voted	2,00,000.00	97,538.00	97,538.00
		Charged	.00	.00	.00
		Total	2,00,000.00	97,538.00	97,538.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	23,582.00	32,681.00
Charged		.00	.00	.00	
Total		3,00,000.00	23,582.00	32,681.00	
25	Voted	2,00,000.00	5,585.00	25,356.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	5,585.00	25,356.00	
26	Voted	2,00,000.00	14,055.00	14,055.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	14,055.00	14,055.00	
27	Voted	2,00,000.00	14,160.00	14,160.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	14,160.00	14,160.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	9,00,000.00	85,672.00	85,672.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	85,672.00	85,672.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 04		Voted		
		Charged		
		Total		
Total: 001		Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 2056		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:04:30

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 00		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 02		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 051		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 80		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 4059		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Grand Total:		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:21:10

Month of Account: 06/2020 -

Major Head: 0056 - Jails

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:21:10

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0056 Jails

102 Sale of Jail Manufactures (2)

01

00	0.00	1,51,271.00	2,58,815.00
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Total: 01	0.00	1,51,271.00	2,58,815.00
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03

00	0.00	8,877.00	8,877.00
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Total: 03	0.00	8,877.00	8,877.00
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Total: 102	0.00	1,60,148.00	2,67,692.00
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800 Other Receipts

03

00	0.00	1,34,218.00	1,67,115.00
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Total: 03	0.00	1,34,218.00	1,67,115.00
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05

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:21:10

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0056 Jails

00	0.00	24,461.00	45,899.00
Total: 05	0.00	24,461.00	45,899.00
Total: 800	0.00	1,58,679.00	2,13,014.00
Total: 0056	0.00	3,18,827.00	4,80,706.00
Grand Total:	0.00	3,18,827.00	4,80,706.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 11:12 AM

Grant No.: 10

DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 01	01-APR-20	13-APR-20	21,700
2	DEHRADUN	V	N	1	N	205600001 03 00 03	01-APR-20	13-APR-20	3,689
3	DEHRADUN	V	N	1	N	205600001 03 00 06	01-APR-20	13-APR-20	205
4	DEHRADUN	V	N	1	N	205600001 03 00 25	01-APR-20	21-APR-20	2,89,654
5	DEHRADUN	V	N	2	N	205600001 03 00 01	01-APR-20	13-APR-20	32,03,400
6	DEHRADUN	V	N	2	N	205600001 03 00 03	01-APR-20	13-APR-20	5,43,319
7	DEHRADUN	V	N	2	N	205600001 03 00 06	01-APR-20	13-APR-20	45,285
8	DEHRADUN	V	N	2	N	205600001 03 00 08	01-APR-20	30-APR-20	1,84,108
9	DEHRADUN	V	N	1	N	205600001 03 00 01	01-MAY-20	04-MAY-20	32,03,400
10	DEHRADUN	V	N	1	N	205600001 03 00 03	01-MAY-20	04-MAY-20	5,44,476
11	DEHRADUN	V	N	1	N	205600001 03 00 06	01-MAY-20	04-MAY-20	45,285
12	DEHRADUN	V	N	1	N	205600001 03 00 41	01-MAY-20	12-MAY-20	2,58,750
13	DEHRADUN	V	N	10	N	205600001 03 00 41	01-MAY-20	12-MAY-20	2,62,600
14	DEHRADUN	V	N	11	N	205600001 03 00 43	01-MAY-20	14-MAY-20	36,555
15	DEHRADUN	V	N	12	N	205600001 03 00 43	01-MAY-20	14-MAY-20	18,774
16	DEHRADUN	V	N	13	N	205600001 03 00 43	01-MAY-20	14-MAY-20	1,71,158
17	DEHRADUN	V	N	14	N	205600001 03 00 43	01-MAY-20	14-MAY-20	41,141
18	DEHRADUN	V	N	15	N	205600001 03 00 43	01-MAY-20	14-MAY-20	10,792
19	DEHRADUN	V	N	16	N	205600001 03 00 43	01-MAY-20	14-MAY-20	35,650
20	DEHRADUN	V	N	17	N	205600001 03 00 43	01-MAY-20	14-MAY-20	4,440
21	DEHRADUN	V	N	18	N	205600001 03 00 43	01-MAY-20	14-MAY-20	9,172
22	DEHRADUN	V	N	19	N	205600001 03 00 25	01-MAY-20	14-MAY-20	2,76,102
23	DEHRADUN	V	N	2	N	205600001 03 00 41	01-MAY-20	12-MAY-20	17,85,390
24	DEHRADUN	V	N	20	N	205600001 03 00 43	01-MAY-20	16-MAY-20	1,52,590
25	DEHRADUN	V	N	21	N	205600001 03 00 43	01-MAY-20	16-MAY-20	1,47,668
26	DEHRADUN	V	N	22	N	205600001 03 00 22	01-MAY-20	26-MAY-20	26,996
27	DEHRADUN	V	N	23	N	205600001 03 00 02	01-MAY-20	26-MAY-20	14,03,369
28	DEHRADUN	V	N	3	N	205600001 03 00 41	01-MAY-20	12-MAY-20	2,23,060
29	DEHRADUN	V	N	4	N	205600001 03 00 41	01-MAY-20	12-MAY-20	59,827
30	DEHRADUN	V	N	5	N	205600001 03 00 41	01-MAY-20	12-MAY-20	9,04,410
31	DEHRADUN	V	N	6	N	205600001 03 00 41	01-MAY-20	12-MAY-20	5,80,998
32	DEHRADUN	V	N	7	N	205600001 03 00 41	01-MAY-20	12-MAY-20	2,53,520
33	DEHRADUN	V	N	8	N	205600001 03 00 41	01-MAY-20	12-MAY-20	11,59,988
34	DEHRADUN	V	N	9	N	205600001 03 00 41	01-MAY-20	12-MAY-20	2,267
35	DEHRADUN	V	N	1	N	205600001 03 00 01	01-JUN-20	03-JUN-20	43,010
36	DEHRADUN	V	N	1	N	205600001 03 00 03	01-JUN-20	03-JUN-20	7,312
37	DEHRADUN	V	N	1	N	205600001 03 00 06	01-JUN-20	03-JUN-20	5,589

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 11:12 AM

Grant No.: 10

DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	1	N	205600001 03 00 08	01-JUN-20	10-JUN-20	6,55,356
39	DEHRADUN	V	N	10	N	205600001 03 00 41	01-JUN-20	16-JUN-20	51,768
40	DEHRADUN	V	N	11	N	205600001 03 00 41	01-JUN-20	16-JUN-20	2,069
41	DEHRADUN	V	N	12	N	205600001 03 00 41	01-JUN-20	16-JUN-20	69,780
42	DEHRADUN	V	N	13	N	205600001 03 00 43	01-JUN-20	16-JUN-20	18,035
43	DEHRADUN	V	N	14	N	205600001 03 00 43	01-JUN-20	16-JUN-20	11,399
44	DEHRADUN	V	N	15	N	205600001 03 00 43	01-JUN-20	16-JUN-20	26,421
45	DEHRADUN	V	N	16	N	205600001 03 00 43	01-JUN-20	16-JUN-20	13,320
46	DEHRADUN	V	N	17	N	205600001 03 00 43	01-JUN-20	16-JUN-20	50,286
47	DEHRADUN	V	N	18	N	205600001 03 00 43	01-JUN-20	16-JUN-20	27,874
48	DEHRADUN	V	N	19	N	205600001 03 00 43	01-JUN-20	16-JUN-20	5,121
49	DEHRADUN	V	N	2	N	205600001 03 00 01	01-JUN-20	05-JUN-20	32,05,600
50	DEHRADUN	V	N	2	N	205600001 03 00 03	01-JUN-20	05-JUN-20	5,44,952
51	DEHRADUN	V	N	2	N	205600001 03 00 06	01-JUN-20	05-JUN-20	57,073
52	DEHRADUN	V	N	2	N	205600001 03 00 08	01-JUN-20	10-JUN-20	1,34,000
53	DEHRADUN	V	N	20	N	205600001 03 00 41	01-JUN-20	16-JUN-20	73,600
54	DEHRADUN	V	N	21	N	205600001 03 00 41	01-JUN-20	16-JUN-20	5,48,945
55	DEHRADUN	V	N	22	N	205600001 03 00 43	01-JUN-20	16-JUN-20	58,475
56	DEHRADUN	V	N	23	N	205600001 03 00 43	01-JUN-20	16-JUN-20	40,726
57	DEHRADUN	V	N	24	N	205600001 03 00 44	01-JUN-20	23-JUN-20	3,304
58	DEHRADUN	V	N	25	N	205600001 03 00 20	01-JUN-20	23-JUN-20	8,454
59	DEHRADUN	V	N	26	N	205600001 03 00 21	01-JUN-20	23-JUN-20	13,470
60	DEHRADUN	V	N	27	N	205600001 03 00 24	01-JUN-20	23-JUN-20	6,092
61	DEHRADUN	V	N	28	N	205600001 03 00 26	01-JUN-20	23-JUN-20	1,024
62	DEHRADUN	V	N	29	N	205600001 03 00 26	01-JUN-20	23-JUN-20	2,478
63	DEHRADUN	V	N	3	N	205600001 03 00 02	01-JUN-20	10-JUN-20	5,96,631
64	DEHRADUN	V	N	30	N	205600001 03 00 44	01-JUN-20	23-JUN-20	6,09,009
65	DEHRADUN	V	N	31	N	205600001 03 00 44	01-JUN-20	23-JUN-20	15,600
66	DEHRADUN	V	N	32	N	205600001 03 00 44	01-JUN-20	23-JUN-20	33,834
67	DEHRADUN	V	N	33	N	205600001 03 00 44	01-JUN-20	23-JUN-20	16,761
68	DEHRADUN	V	N	34	N	205600001 03 00 44	01-JUN-20	23-JUN-20	13,120
69	DEHRADUN	V	N	35	N	205600001 03 00 44	01-JUN-20	23-JUN-20	10,262
70	DEHRADUN	V	N	36	N	205600001 03 00 44	01-JUN-20	23-JUN-20	49,140
71	DEHRADUN	V	N	37	N	205600001 03 00 44	01-JUN-20	23-JUN-20	11,835
72	DEHRADUN	V	N	38	N	205600001 03 00 44	01-JUN-20	23-JUN-20	7,52,760
73	DEHRADUN	V	N	39	N	205600001 03 00 44	01-JUN-20	23-JUN-20	9,030
74	DEHRADUN	V	N	4	N	205600001 03 00 08	01-JUN-20	16-JUN-20	15,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	40	N	205600001 03 00 44	01-JUN-20	23-JUN-20	850
76	DEHRADUN	V	N	41	N	205600001 03 00 44	01-JUN-20	23-JUN-20	1,950
77	DEHRADUN	V	N	42	N	205600001 03 00 44	01-JUN-20	23-JUN-20	13,664
78	DEHRADUN	V	N	43	N	205600001 03 00 44	01-JUN-20	23-JUN-20	14,325
79	DEHRADUN	V	N	44	N	205600001 03 00 44	01-JUN-20	23-JUN-20	10,898
80	DEHRADUN	V	N	45	N	205600001 03 00 44	01-JUN-20	23-JUN-20	4,248
81	DEHRADUN	V	N	46	N	205600001 03 00 44	01-JUN-20	23-JUN-20	27,101
82	DEHRADUN	V	N	47	N	205600001 03 00 44	01-JUN-20	23-JUN-20	39,316
83	DEHRADUN	V	N	48	N	205600001 03 00 44	01-JUN-20	23-JUN-20	1,00,548
84	DEHRADUN	V	N	49	N	205600001 03 00 44	01-JUN-20	23-JUN-20	9,018
85	DEHRADUN	V	N	5	N	205600001 03 00 41	01-JUN-20	16-JUN-20	21,571
86	DEHRADUN	V	N	50	N	205600001 03 00 44	01-JUN-20	23-JUN-20	24,430
87	DEHRADUN	V	N	51	N	205600001 03 00 44	01-JUN-20	23-JUN-20	3,600
88	DEHRADUN	V	N	52	N	205600001 03 00 44	01-JUN-20	23-JUN-20	12,600
89	DEHRADUN	V	N	53	N	205600001 03 00 44	01-JUN-20	23-JUN-20	20,990
90	DEHRADUN	V	N	54	N	205600001 03 00 44	01-JUN-20	23-JUN-20	45,006
91	DEHRADUN	V	N	55	N	205600001 03 00 44	01-JUN-20	23-JUN-20	14,900
92	DEHRADUN	V	N	56	N	205600001 03 00 44	01-JUN-20	23-JUN-20	10,540
93	DEHRADUN	V	N	57	N	205600001 03 00 40	01-JUN-20	23-JUN-20	1,00,137
94	DEHRADUN	V	N	58	N	205600001 03 00 25	01-JUN-20	23-JUN-20	13,327
95	DEHRADUN	V	N	59	N	205600001 03 00 20	01-JUN-20	23-JUN-20	29,016
96	DEHRADUN	V	N	6	N	205600001 03 00 41	01-JUN-20	16-JUN-20	2,97,370
97	DEHRADUN	V	N	60	N	205600001 03 00 44	01-JUN-20	23-JUN-20	90,374
98	DEHRADUN	V	N	61	N	205600001 03 00 29	01-JUN-20	23-JUN-20	7,468
99	DEHRADUN	V	N	62	N	205600001 03 00 22	01-JUN-20	23-JUN-20	3,000
100	DEHRADUN	V	N	63	N	205600001 03 00 29	01-JUN-20	23-JUN-20	23,461
101	DEHRADUN	V	N	7	N	205600001 03 00 41	01-JUN-20	16-JUN-20	1,17,600
102	DEHRADUN	V	N	8	N	205600001 03 00 41	01-JUN-20	16-JUN-20	69,780
103	DEHRADUN	V	N	9	N	205600001 03 00 41	01-JUN-20	16-JUN-20	4,43,658

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	HALDWANI	V	N	1	N	205600001 03 00 01	01-APR-20	17-APR-20	15,60,913
105	HALDWANI	V	N	1	N	205600001 03 00 03	01-APR-20	17-APR-20	2,65,355
106	HALDWANI	V	N	1	N	205600001 03 00 06	01-APR-20	17-APR-20	61,072
107	HALDWANI	V	N	1	N	205600001 03 00 25	01-APR-20	20-APR-20	1,169
108	HALDWANI	V	N	2	N	205600001 03 00 25	01-APR-20	23-APR-20	929

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	3	N	205600001 03 00 25	01-APR-20	23-APR-20	3,332
110	HALDWANI	V	N	1	N	205600001 03 00 01	01-MAY-20	04-MAY-20	15,31,983
111	HALDWANI	V	N	1	N	205600001 03 00 03	01-MAY-20	04-MAY-20	2,60,438
112	HALDWANI	V	N	1	N	205600001 03 00 06	01-MAY-20	04-MAY-20	59,646
113	HALDWANI	V	N	1	N	205600001 03 00 41	01-MAY-20	11-MAY-20	1,06,915
114	HALDWANI	V	N	10	N	205600001 03 00 25	01-MAY-20	11-MAY-20	1,537
115	HALDWANI	V	N	11	N	205600001 03 00 41	01-MAY-20	11-MAY-20	51,174
116	HALDWANI	V	N	12	N	205600001 03 00 41	01-MAY-20	11-MAY-20	62,880
117	HALDWANI	V	N	13	N	205600001 03 00 41	01-MAY-20	11-MAY-20	4,23,511
118	HALDWANI	V	N	14	N	205600001 03 00 41	01-MAY-20	11-MAY-20	72,570
119	HALDWANI	V	N	15	N	205600001 03 00 41	01-MAY-20	11-MAY-20	7,145
120	HALDWANI	V	N	16	N	205600001 03 00 41	01-MAY-20	11-MAY-20	1,42,816
121	HALDWANI	V	N	17	N	205600001 03 00 41	01-MAY-20	11-MAY-20	1,68,885
122	HALDWANI	V	N	18	N	205600001 03 00 41	01-MAY-20	11-MAY-20	4,24,428
123	HALDWANI	V	N	19	N	205600001 03 00 41	01-MAY-20	11-MAY-20	2,51,290
124	HALDWANI	V	N	2	N	205600001 03 00 41	01-MAY-20	11-MAY-20	34,917
125	HALDWANI	V	N	20	N	205600001 03 00 41	01-MAY-20	11-MAY-20	62,964
126	HALDWANI	V	N	21	N	205600001 03 00 41	01-MAY-20	11-MAY-20	7,880
127	HALDWANI	V	N	22	N	205600001 03 00 41	01-MAY-20	11-MAY-20	1,04,272
128	HALDWANI	V	N	23	N	205600001 03 00 41	01-MAY-20	11-MAY-20	1,11,219
129	HALDWANI	V	N	24	N	205600001 03 00 41	01-MAY-20	11-MAY-20	24,732
130	HALDWANI	V	N	25	N	205600001 03 00 41	01-MAY-20	11-MAY-20	77,951
131	HALDWANI	V	N	26	N	205600001 03 00 41	01-MAY-20	11-MAY-20	74,693
132	HALDWANI	V	N	27	N	205600001 03 00 41	01-MAY-20	11-MAY-20	71,003
133	HALDWANI	V	N	28	N	205600001 03 00 41	01-MAY-20	11-MAY-20	36,494
134	HALDWANI	V	N	29	N	205600001 03 00 41	01-MAY-20	11-MAY-20	91,812
135	HALDWANI	V	N	3	N	205600001 03 00 41	01-MAY-20	11-MAY-20	1,84,470
136	HALDWANI	V	N	30	N	205600001 03 00 41	01-MAY-20	11-MAY-20	27,300
137	HALDWANI	V	N	31	N	205600001 03 00 41	01-MAY-20	11-MAY-20	1,16,457
138	HALDWANI	V	N	32	N	205600001 03 00 41	01-MAY-20	11-MAY-20	2,91,621
139	HALDWANI	V	N	33	N	205600001 03 00 41	01-MAY-20	11-MAY-20	1,65,604
140	HALDWANI	V	N	34	N	205600001 03 00 41	01-MAY-20	11-MAY-20	49,700
141	HALDWANI	V	N	35	N	205600001 03 00 41	01-MAY-20	11-MAY-20	1,30,180
142	HALDWANI	V	N	36	N	205600001 03 00 41	01-MAY-20	11-MAY-20	1,01,982
143	HALDWANI	V	N	37	N	205600001 03 00 25	01-MAY-20	11-MAY-20	1,178
144	HALDWANI	V	N	38	N	205600001 03 00 25	01-MAY-20	29-MAY-20	4,45,592
145	HALDWANI	V	N	39	N	205600001 03 00 41	01-MAY-20	29-MAY-20	86,526

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	4	N	205600001 03 00 41	01-MAY-20	11-MAY-20	61,312
147	HALDWANI	V	N	40	N	205600001 03 00 08	01-MAY-20	29-MAY-20	2,994
148	HALDWANI	V	N	41	N	205600001 03 00 08	01-MAY-20	29-MAY-20	88,991
149	HALDWANI	V	N	42	N	205600001 03 00 08	01-MAY-20	29-MAY-20	97,687
150	HALDWANI	V	N	43	N	205600001 03 00 08	01-MAY-20	29-MAY-20	71,745
151	HALDWANI	V	N	5	N	205600001 03 00 41	01-MAY-20	11-MAY-20	32,382
152	HALDWANI	V	N	6	N	205600001 03 00 41	01-MAY-20	11-MAY-20	1,72,530
153	HALDWANI	V	N	7	N	205600001 03 00 41	01-MAY-20	11-MAY-20	57,728
154	HALDWANI	V	N	8	N	205600001 03 00 41	01-MAY-20	11-MAY-20	1,55,490
155	HALDWANI	V	N	9	N	205600001 03 00 41	01-MAY-20	11-MAY-20	76,960
156	HALDWANI	V	N	1	N	205600001 03 00 01	01-JUN-20	01-JUN-20	8,942
157	HALDWANI	V	N	1	N	205600001 03 00 03	01-JUN-20	01-JUN-20	1,520
158	HALDWANI	V	N	1	N	205600001 03 00 06	01-JUN-20	01-JUN-20	80
159	HALDWANI	V	N	1	N	205600001 03 00 41	01-JUN-20	05-JUN-20	57,768
160	HALDWANI	V	N	10	N	205600001 03 00 41	01-JUN-20	05-JUN-20	15,365
161	HALDWANI	V	N	11	N	205600001 03 00 41	01-JUN-20	05-JUN-20	1,30,494
162	HALDWANI	V	N	12	N	205600001 03 00 41	01-JUN-20	05-JUN-20	83,640
163	HALDWANI	V	N	13	N	205600001 03 00 41	01-JUN-20	05-JUN-20	1,38,633
164	HALDWANI	V	N	14	N	205600001 03 00 41	01-JUN-20	05-JUN-20	1,86,795
165	HALDWANI	V	N	15	N	205600001 03 00 41	01-JUN-20	05-JUN-20	12,650
166	HALDWANI	V	N	16	N	205600001 03 00 08	01-JUN-20	05-JUN-20	93,192
167	HALDWANI	V	N	18	N	205600001 03 00 25	01-JUN-20	17-JUN-20	2,381
168	HALDWANI	V	N	19	N	205600001 03 00 25	01-JUN-20	17-JUN-20	1,495
169	HALDWANI	V	N	2	N	205600001 03 00 01	01-JUN-20	05-JUN-20	15,88,808
170	HALDWANI	V	N	2	N	205600001 03 00 03	01-JUN-20	05-JUN-20	2,70,097
171	HALDWANI	V	N	2	N	205600001 03 00 06	01-JUN-20	05-JUN-20	56,236
172	HALDWANI	V	N	2	N	205600001 03 00 41	01-JUN-20	05-JUN-20	62,848
173	HALDWANI	V	N	20	N	205600001 03 00 43	01-JUN-20	17-JUN-20	3,444
174	HALDWANI	V	N	21	N	205600001 03 00 43	01-JUN-20	17-JUN-20	9,416
175	HALDWANI	V	N	22	N	205600001 03 00 43	01-JUN-20	17-JUN-20	2,079
176	HALDWANI	V	N	23	N	205600001 03 00 43	01-JUN-20	17-JUN-20	5,466
177	HALDWANI	V	N	24	N	205600001 03 00 43	01-JUN-20	17-JUN-20	2,625
178	HALDWANI	V	N	25	N	205600001 03 00 43	01-JUN-20	17-JUN-20	24,329
179	HALDWANI	V	N	26	N	205600001 03 00 43	01-JUN-20	17-JUN-20	797
180	HALDWANI	V	N	27	N	205600001 03 00 41	01-JUN-20	17-JUN-20	31,200
181	HALDWANI	V	N	28	N	205600001 03 00 41	01-JUN-20	17-JUN-20	47,100
182	HALDWANI	V	N	29	N	205600001 03 00 41	01-JUN-20	17-JUN-20	1,17,576

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	HALDWANI	V	N	3	N	205600001 03 00 01	01-JUN-20	05-JUN-20	11,550
184	HALDWANI	V	N	3	N	205600001 03 00 03	01-JUN-20	05-JUN-20	1,964
185	HALDWANI	V	N	3	N	205600001 03 00 06	01-JUN-20	05-JUN-20	110
186	HALDWANI	V	N	3	N	205600001 03 00 41	01-JUN-20	05-JUN-20	59,168
187	HALDWANI	V	N	30	N	205600001 03 00 43	01-JUN-20	17-JUN-20	1,300
188	HALDWANI	V	N	31	N	205600001 03 00 25	01-JUN-20	22-JUN-20	1,76,009
189	HALDWANI	V	N	32	N	205600001 03 00 44	01-JUN-20	22-JUN-20	84,805
190	HALDWANI	V	N	33	N	205600001 03 00 44	01-JUN-20	22-JUN-20	39,200
191	HALDWANI	V	N	34	N	205600001 03 00 44	01-JUN-20	22-JUN-20	1,02,770
192	HALDWANI	V	N	35	N	205600001 03 00 44	01-JUN-20	22-JUN-20	34,420
193	HALDWANI	V	N	36	N	205600001 03 00 44	01-JUN-20	22-JUN-20	63,720
194	HALDWANI	V	N	37	N	205600001 03 00 44	01-JUN-20	22-JUN-20	1,09,745
195	HALDWANI	V	N	38	N	205600001 03 00 44	01-JUN-20	22-JUN-20	1,17,995
196	HALDWANI	V	N	39	N	205600001 03 00 44	01-JUN-20	22-JUN-20	54,300
197	HALDWANI	V	N	4	N	205600001 03 00 01	01-JUN-20	17-JUN-20	1,407
198	HALDWANI	V	N	4	N	205600001 03 00 03	01-JUN-20	17-JUN-20	239
199	HALDWANI	V	N	4	N	205600001 03 00 06	01-JUN-20	17-JUN-20	154
200	HALDWANI	V	N	4	N	205600001 03 00 41	01-JUN-20	05-JUN-20	2,76,771
201	HALDWANI	V	N	5	N	205600001 03 00 01	01-JUN-20	17-JUN-20	10,550
202	HALDWANI	V	N	5	N	205600001 03 00 03	01-JUN-20	17-JUN-20	1,794
203	HALDWANI	V	N	5	N	205600001 03 00 06	01-JUN-20	17-JUN-20	103
204	HALDWANI	V	N	5	N	205600001 03 00 41	01-JUN-20	05-JUN-20	52,640
205	HALDWANI	V	N	6	N	205600001 03 00 41	01-JUN-20	05-JUN-20	26,800
206	HALDWANI	V	N	7	N	205600001 03 00 41	01-JUN-20	05-JUN-20	1,11,600
207	HALDWANI	V	N	8	N	205600001 03 00 41	01-JUN-20	05-JUN-20	61,312
208	HALDWANI	V	N	9	N	205600001 03 00 41	01-JUN-20	05-JUN-20	72,564

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	SECRETRIAT	V	N	1	N	205600001 04 00 01	01-APR-20	13-APR-20	8,41,600
210	SECRETRIAT	V	N	1	N	205600001 04 00 03	01-APR-20	13-APR-20	1,43,072
211	SECRETRIAT	V	N	1	N	205600001 04 00 06	01-APR-20	13-APR-20	46,431
212	SECRETRIAT	V	N	1	N	205600001 04 00 25	01-APR-20	22-APR-20	3,777
213	SECRETRIAT	V	N	2	N	205600001 04 00 25	01-APR-20	22-APR-20	6,275
214	SECRETRIAT	V	N	1	N	205600001 04 00 01	01-MAY-20	04-MAY-20	8,41,600
215	SECRETRIAT	V	N	1	N	205600001 04 00 03	01-MAY-20	04-MAY-20	1,43,072
216	SECRETRIAT	V	N	1	N	205600001 04 00 06	01-MAY-20	04-MAY-20	46,431

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	1	N	205600001 04 00 22	01-MAY-20	06-MAY-20	3,141
218	SECRETRIAT	V	N	2	N	205600001 04 00 01	01-MAY-20	12-MAY-20	56,100
219	SECRETRIAT	V	N	2	N	205600001 04 00 03	01-MAY-20	12-MAY-20	9,537
220	SECRETRIAT	V	N	2	N	205600001 04 00 06	01-MAY-20	12-MAY-20	540
221	SECRETRIAT	V	N	2	N	205600001 04 00 25	01-MAY-20	02-MAY-20	4,814
222	SECRETRIAT	V	N	3	N	205600001 04 00 01	01-MAY-20	12-MAY-20	56,100
223	SECRETRIAT	V	N	3	N	205600001 04 00 03	01-MAY-20	12-MAY-20	9,537
224	SECRETRIAT	V	N	3	N	205600001 04 00 06	01-MAY-20	12-MAY-20	540
225	SECRETRIAT	V	N	3	N	205600001 04 00 22	01-MAY-20	18-MAY-20	2,272
226	SECRETRIAT	V	N	4	N	205600001 04 00 25	01-MAY-20	18-MAY-20	4,905
227	SECRETRIAT	V	N	5	N	205600001 04 00 22	01-MAY-20	18-MAY-20	3,686
228	SECRETRIAT	V	N	1	N	205600001 04 00 01	01-JUN-20	05-JUN-20	9,03,600
229	SECRETRIAT	V	N	1	N	205600001 04 00 03	01-JUN-20	05-JUN-20	1,53,612
230	SECRETRIAT	V	N	1	N	205600001 04 00 06	01-JUN-20	05-JUN-20	48,131
231	SECRETRIAT	V	N	1	N	205600001 04 00 27	01-JUN-20	22-JUN-20	14,160
232	SECRETRIAT	V	N	10	N	205600001 04 00 29	01-JUN-20	29-JUN-20	1,240
233	SECRETRIAT	V	N	11	N	205600001 04 00 29	01-JUN-20	29-JUN-20	5,000
234	SECRETRIAT	V	N	2	N	205600001 04 00 26	01-JUN-20	22-JUN-20	14,055
235	SECRETRIAT	V	N	3	N	205600001 04 00 31	01-JUN-20	22-JUN-20	2,50,000
236	SECRETRIAT	V	N	4	N	205600001 04 00 09	01-JUN-20	22-JUN-20	62,735
237	SECRETRIAT	V	N	5	N	205600001 04 00 09	01-JUN-20	22-JUN-20	30,875
238	SECRETRIAT	V	N	6	N	205600001 04 00 09	01-JUN-20	22-JUN-20	3,928
239	SECRETRIAT	V	N	7	N	205600001 04 00 25	01-JUN-20	19-JUN-20	5,585
240	SECRETRIAT	V	N	8	N	205600001 04 00 22	01-JUN-20	19-JUN-20	23,582
241	SECRETRIAT	V	N	9	N	205600001 04 00 29	01-JUN-20	29-JUN-20	79,432

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	NAINITAL	V	N	1	N	205600001 03 00 01	01-APR-20	13-APR-20	9,72,400
243	NAINITAL	V	N	1	N	205600001 03 00 03	01-APR-20	13-APR-20	1,65,308
244	NAINITAL	V	N	1	N	205600001 03 00 06	01-APR-20	13-APR-20	66,985
245	NAINITAL	V	N	1	N	205600001 03 00 25	01-APR-20	22-APR-20	1,188
246	NAINITAL	V	N	2	N	205600001 03 00 25	01-APR-20	22-APR-20	247
247	NAINITAL	V	N	1	N	205600001 03 00 01	01-MAY-20	04-MAY-20	9,12,400
248	NAINITAL	V	N	1	N	205600001 03 00 03	01-MAY-20	04-MAY-20	1,55,108
249	NAINITAL	V	N	1	N	205600001 03 00 06	01-MAY-20	04-MAY-20	63,930
250	NAINITAL	V	N	1	N	205600001 03 00 41	01-MAY-20	06-MAY-20	1,31,410

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	NAINITAL	V	N	10	N	205600001 03 00 41	01-MAY-20	06-MAY-20	10,350
252	NAINITAL	V	N	11	N	205600001 03 00 41	01-MAY-20	06-MAY-20	3,925
253	NAINITAL	V	N	12	N	205600001 03 00 41	01-MAY-20	06-MAY-20	15,950
254	NAINITAL	V	N	13	N	205600001 03 00 41	01-MAY-20	06-MAY-20	18,900
255	NAINITAL	V	N	14	N	205600001 03 00 41	01-MAY-20	06-MAY-20	4,200
256	NAINITAL	V	N	15	N	205600001 03 00 41	01-MAY-20	06-MAY-20	4,500
257	NAINITAL	V	N	16	N	205600001 03 00 41	01-MAY-20	06-MAY-20	14,424
258	NAINITAL	V	N	17	N	205600001 03 00 41	01-MAY-20	06-MAY-20	3,800
259	NAINITAL	V	N	18	N	205600001 03 00 41	01-MAY-20	06-MAY-20	18,100
260	NAINITAL	V	N	19	N	205600001 03 00 41	01-MAY-20	06-MAY-20	4,450
261	NAINITAL	V	N	2	N	205600001 03 00 41	01-MAY-20	06-MAY-20	1,38,085
262	NAINITAL	V	N	20	N	205600001 03 00 41	01-MAY-20	06-MAY-20	16,100
263	NAINITAL	V	N	21	N	205600001 03 00 41	01-MAY-20	06-MAY-20	4,450
264	NAINITAL	V	N	22	N	205600001 03 00 41	01-MAY-20	06-MAY-20	1,30,580
265	NAINITAL	V	N	23	N	205600001 03 00 41	01-MAY-20	06-MAY-20	21,920
266	NAINITAL	V	N	24	N	205600001 03 00 41	01-MAY-20	06-MAY-20	23,360
267	NAINITAL	V	N	25	N	205600001 03 00 41	01-MAY-20	06-MAY-20	23,360
268	NAINITAL	V	N	26	N	205600001 03 00 41	01-MAY-20	06-MAY-20	24,635
269	NAINITAL	V	N	27	N	205600001 03 00 08	01-MAY-20	06-MAY-20	84,819
270	NAINITAL	V	N	28	N	205600001 03 00 41	01-MAY-20	06-MAY-20	11,318
271	NAINITAL	V	N	29	N	205600001 03 00 41	01-MAY-20	06-MAY-20	12,400
272	NAINITAL	V	N	3	N	205600001 03 00 41	01-MAY-20	06-MAY-20	1,41,010
273	NAINITAL	V	N	30	N	205600001 03 00 41	01-MAY-20	06-MAY-20	15,786
274	NAINITAL	V	N	31	N	205600001 03 00 41	01-MAY-20	06-MAY-20	16,678
275	NAINITAL	V	N	32	N	205600001 03 00 41	01-MAY-20	06-MAY-20	17,950
276	NAINITAL	V	N	33	N	205600001 03 00 41	01-MAY-20	06-MAY-20	24,635
277	NAINITAL	V	N	34	N	205600001 03 00 25	01-MAY-20	11-MAY-20	32
278	NAINITAL	V	N	35	N	205600001 03 00 25	01-MAY-20	11-MAY-20	1,079
279	NAINITAL	V	N	36	N	205600001 03 00 41	01-MAY-20	18-MAY-20	21,920
280	NAINITAL	V	N	37	N	205600001 03 00 41	01-MAY-20	18-MAY-20	10,804
281	NAINITAL	V	N	38	N	205600001 03 00 41	01-MAY-20	18-MAY-20	18,080
282	NAINITAL	V	N	4	N	205600001 03 00 41	01-MAY-20	06-MAY-20	38,350
283	NAINITAL	V	N	5	N	205600001 03 00 41	01-MAY-20	06-MAY-20	36,685
284	NAINITAL	V	N	6	N	205600001 03 00 41	01-MAY-20	06-MAY-20	20,520
285	NAINITAL	V	N	7	N	205600001 03 00 41	01-MAY-20	06-MAY-20	29,425
286	NAINITAL	V	N	8	N	205600001 03 00 41	01-MAY-20	06-MAY-20	30,505
287	NAINITAL	V	N	9	N	205600001 03 00 41	01-MAY-20	06-MAY-20	1,15,090

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	NAINITAL	V	N	1	N	205600001 03 00 01	01-JUN-20	05-JUN-20	9,12,400
289	NAINITAL	V	N	1	N	205600001 03 00 03	01-JUN-20	05-JUN-20	1,55,108
290	NAINITAL	V	N	1	N	205600001 03 00 06	01-JUN-20	05-JUN-20	66,430
291	NAINITAL	V	N	1	N	205600001 03 00 41	01-JUN-20	05-JUN-20	6,600
292	NAINITAL	V	N	10	N	205600001 03 00 08	01-JUN-20	15-JUN-20	1,00,802
293	NAINITAL	V	N	11	N	205600001 03 00 43	01-JUN-20	15-JUN-20	20,750
294	NAINITAL	V	N	12	N	205600001 03 00 41	01-JUN-20	15-JUN-20	10,974
295	NAINITAL	V	N	13	N	205600001 03 00 43	01-JUN-20	15-JUN-20	17,656
296	NAINITAL	V	N	15	N	205600001 03 00 22	01-JUN-20	20-JUN-20	3,504
297	NAINITAL	V	N	16	N	205600001 03 00 43	01-JUN-20	20-JUN-20	1,259
298	NAINITAL	V	N	17	N	205600001 03 00 08	01-JUN-20	20-JUN-20	45,551
299	NAINITAL	V	N	18	N	205600001 03 00 08	01-JUN-20	20-JUN-20	48,287
300	NAINITAL	V	N	19	N	205600001 03 00 22	01-JUN-20	22-JUN-20	3,000
301	NAINITAL	V	N	2	N	205600001 03 00 41	01-JUN-20	05-JUN-20	19,730
302	NAINITAL	V	N	20	N	205600001 03 00 44	01-JUN-20	22-JUN-20	22,530
303	NAINITAL	V	N	21	N	205600001 03 00 44	01-JUN-20	22-JUN-20	15,960
304	NAINITAL	V	N	22	N	205600001 03 00 44	01-JUN-20	22-JUN-20	5,550
305	NAINITAL	V	N	23	N	205600001 03 00 44	01-JUN-20	22-JUN-20	28,805
306	NAINITAL	V	N	24	N	205600001 03 00 29	01-JUN-20	22-JUN-20	10,000
307	NAINITAL	V	N	25	N	205600001 03 00 02	01-JUN-20	23-JUN-20	4,312
308	NAINITAL	V	N	26	N	205600001 03 00 02	01-JUN-20	23-JUN-20	9,548
309	NAINITAL	V	N	27	N	205600001 03 00 02	01-JUN-20	23-JUN-20	7,920
310	NAINITAL	V	N	28	N	205600001 03 00 43	01-JUN-20	29-JUN-20	1,985
311	NAINITAL	V	N	29	N	205600001 03 00 25	01-JUN-20	29-JUN-20	1,080
312	NAINITAL	V	N	3	N	205600001 03 00 41	01-JUN-20	05-JUN-20	22,850
313	NAINITAL	V	N	30	N	205600001 03 00 25	01-JUN-20	29-JUN-20	294
314	NAINITAL	V	N	31	N	205600001 03 00 41	01-JUN-20	29-JUN-20	19,730
315	NAINITAL	V	N	4	N	205600001 03 00 41	01-JUN-20	05-JUN-20	15,400
316	NAINITAL	V	N	5	N	205600001 03 00 08	01-JUN-20	05-JUN-20	48,621
317	NAINITAL	V	N	6	N	205600001 03 00 08	01-JUN-20	05-JUN-20	1,00,351
318	NAINITAL	V	N	7	N	205600001 03 00 43	01-JUN-20	05-JUN-20	5,392
319	NAINITAL	V	N	8	N	205600001 03 00 41	01-JUN-20	05-JUN-20	1,09,000
320	NAINITAL	V	N	9	N	205600001 03 00 08	01-JUN-20	15-JUN-20	91,949

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	ALMORA	V	N	1	N	205600001 03 00 01	01-APR-20	16-APR-20	10,95,962

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	ALMORA	V	N	1	N	205600001 03 00 03	01-APR-20	16-APR-20	1,82,614
323	ALMORA	V	N	1	N	205600001 03 00 06	01-APR-20	16-APR-20	61,185
324	ALMORA	V	N	2	N	205600001 03 00 01	01-APR-20	18-APR-20	10,913
325	ALMORA	V	N	2	N	205600001 03 00 03	01-APR-20	18-APR-20	1,855
326	ALMORA	V	N	2	N	205600001 03 00 06	01-APR-20	18-APR-20	104
327	ALMORA	V	N	1	N	205600001 03 00 01	01-MAY-20	04-MAY-20	10,94,100
328	ALMORA	V	N	1	N	205600001 03 00 03	01-MAY-20	04-MAY-20	1,85,997
329	ALMORA	V	N	1	N	205600001 03 00 06	01-MAY-20	04-MAY-20	61,375
330	ALMORA	V	N	1	N	205600001 03 00 41	01-MAY-20	05-MAY-20	7,55,804
331	ALMORA	V	N	2	N	205600001 03 00 02	01-MAY-20	12-MAY-20	59,760
332	ALMORA	V	N	3	N	205600001 03 00 25	01-MAY-20	16-MAY-20	3,812
333	ALMORA	V	N	4	N	205600001 03 00 25	01-MAY-20	16-MAY-20	1,06,384
334	ALMORA	V	N	5	N	205600001 03 00 41	01-MAY-20	25-MAY-20	79,087
335	ALMORA	V	N	6	N	205600001 03 00 22	01-MAY-20	25-MAY-20	10,000
336	ALMORA	V	N	7	N	205600001 03 00 41	01-MAY-20	28-MAY-20	78,375
337	ALMORA	V	N	1	N	205600001 03 00 01	01-JUN-20	05-JUN-20	10,94,100
338	ALMORA	V	N	1	N	205600001 03 00 03	01-JUN-20	05-JUN-20	1,85,997
339	ALMORA	V	N	1	N	205600001 03 00 06	01-JUN-20	05-JUN-20	61,375
340	ALMORA	V	N	1	N	205600001 03 00 41	01-JUN-20	04-JUN-20	2,79,452
341	ALMORA	V	N	10	N	205600001 03 00 20	01-JUN-20	23-JUN-20	1,200
342	ALMORA	V	N	11	N	205600001 03 00 40	01-JUN-20	23-JUN-20	5,600
343	ALMORA	V	N	12	N	205600001 03 00 41	01-JUN-20	23-JUN-20	1,96,068
344	ALMORA	V	N	13	N	205600001 03 00 20	01-JUN-20	25-JUN-20	15,000
345	ALMORA	V	N	14	N	205600001 03 00 43	01-JUN-20	25-JUN-20	20,460
346	ALMORA	V	N	15	N	205600001 03 00 41	01-JUN-20	30-JUN-20	44,266
347	ALMORA	V	N	16	N	205600001 03 00 43	01-JUN-20	30-JUN-20	11,061
348	ALMORA	V	N	17	N	205600001 03 00 20	01-JUN-20	29-JUN-20	1,700
349	ALMORA	V	N	18	N	205600001 03 00 41	01-JUN-20	29-JUN-20	66,359
350	ALMORA	V	N	19	N	205600001 03 00 43	01-JUN-20	29-JUN-20	23,292
351	ALMORA	V	N	2	N	205600001 03 00 01	01-JUN-20	22-JUN-20	5,445
352	ALMORA	V	N	2	N	205600001 03 00 03	01-JUN-20	22-JUN-20	926
353	ALMORA	V	N	2	N	205600001 03 00 06	01-JUN-20	22-JUN-20	595
354	ALMORA	V	N	2	N	205600001 03 00 08	01-JUN-20	18-JUN-20	11,11,978
355	ALMORA	V	N	20	N	205600001 03 00 20	01-JUN-20	29-JUN-20	11,300
356	ALMORA	V	N	3	N	205600001 03 00 25	01-JUN-20	18-JUN-20	21,979
357	ALMORA	V	N	4	N	205600001 03 00 25	01-JUN-20	18-JUN-20	93,437
358	ALMORA	V	N	5	N	205600001 03 00 25	01-JUN-20	18-JUN-20	1,887

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	ALMORA	V	N	6	N	205600001 03 00 44	01-JUN-20	23-JUN-20	4,98,949
360	ALMORA	V	N	7	N	205600001 03 00 20	01-JUN-20	23-JUN-20	24,737
361	ALMORA	V	N	8	N	205600001 03 00 43	01-JUN-20	23-JUN-20	13,091
362	ALMORA	V	N	9	N	205600001 03 00 20	01-JUN-20	23-JUN-20	20,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	CHAMOLI	V	N	1	N	205600001 03 00 01	01-APR-20	16-APR-20	11,71,700
364	CHAMOLI	V	N	1	N	205600001 03 00 03	01-APR-20	16-APR-20	1,99,189
365	CHAMOLI	V	N	1	N	205600001 03 00 06	01-APR-20	16-APR-20	17,725
366	CHAMOLI	V	N	2	N	205600001 03 00 25	01-APR-20	30-APR-20	23,88,856
367	CHAMOLI	V	N	3	N	205600001 03 00 01	01-APR-20	29-APR-20	19,900
368	CHAMOLI	V	N	3	N	205600001 03 00 03	01-APR-20	29-APR-20	1,592
369	CHAMOLI	V	N	3	N	205600001 03 00 06	01-APR-20	29-APR-20	190
370	CHAMOLI	V	N	1	N	205600001 03 00 01	01-MAY-20	04-MAY-20	11,71,700
371	CHAMOLI	V	N	1	N	205600001 03 00 02	01-MAY-20	13-MAY-20	39,556
372	CHAMOLI	V	N	1	N	205600001 03 00 03	01-MAY-20	04-MAY-20	1,99,189
373	CHAMOLI	V	N	1	N	205600001 03 00 06	01-MAY-20	04-MAY-20	17,725
374	CHAMOLI	V	N	2	N	205600001 03 00 08	01-MAY-20	13-MAY-20	5,131
375	CHAMOLI	V	N	3	N	205600001 03 00 25	01-MAY-20	13-MAY-20	432
376	CHAMOLI	V	N	4	N	205600001 03 00 41	01-MAY-20	13-MAY-20	26,620
377	CHAMOLI	V	N	5	N	205600001 03 00 41	01-MAY-20	13-MAY-20	2,14,207
378	CHAMOLI	V	N	6	N	205600001 03 00 25	01-MAY-20	13-MAY-20	1,73,478
379	CHAMOLI	V	N	1	N	205600001 03 00 01	01-JUN-20	05-JUN-20	11,93,400
380	CHAMOLI	V	N	1	N	205600001 03 00 03	01-JUN-20	05-JUN-20	2,02,878
381	CHAMOLI	V	N	1	N	205600001 03 00 06	01-JUN-20	05-JUN-20	17,930
382	CHAMOLI	V	N	1	N	205600001 03 00 43	01-JUN-20	08-JUN-20	12,080
383	CHAMOLI	V	N	10	N	205600001 03 00 08	01-JUN-20	30-JUN-20	60,500
384	CHAMOLI	V	N	11	N	205600001 03 00 44	01-JUN-20	30-JUN-20	30,487
385	CHAMOLI	V	N	12	N	205600001 03 00 30	01-JUN-20	30-JUN-20	132
386	CHAMOLI	V	N	13	N	205600001 03 00 25	01-JUN-20	30-JUN-20	2,33,476
387	CHAMOLI	V	N	14	N	205600001 03 00 44	01-JUN-20	30-JUN-20	14,897
388	CHAMOLI	V	N	15	N	205600001 03 00 44	01-JUN-20	30-JUN-20	3,076
389	CHAMOLI	V	N	16	N	205600001 03 00 22	01-JUN-20	30-JUN-20	2,543
390	CHAMOLI	V	N	2	N	205600001 03 00 08	01-JUN-20	17-JUN-20	1,96,785
391	CHAMOLI	V	N	3	N	205600001 03 00 01	01-JUN-20	30-JUN-20	4,800
392	CHAMOLI	V	N	3	N	205600001 03 00 02	01-JUN-20	30-JUN-20	30,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	CHAMOLI	V	N	3	N	205600001 03 00 03	01-JUN-20	30-JUN-20	468
394	CHAMOLI	V	N	4	N	205600001 03 00 25	01-JUN-20	30-JUN-20	259
395	CHAMOLI	V	N	5	N	205600001 03 00 41	01-JUN-20	30-JUN-20	21,285
396	CHAMOLI	V	N	6	N	205600001 03 00 43	01-JUN-20	30-JUN-20	3,750
397	CHAMOLI	V	N	7	N	205600001 03 00 41	01-JUN-20	30-JUN-20	1,860
398	CHAMOLI	V	N	8	N	205600001 03 00 29	01-JUN-20	30-JUN-20	5,000
399	CHAMOLI	V	N	9	N	205600001 03 00 41	01-JUN-20	30-JUN-20	1,62,336

DDO- 42002475 SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-APR-20	18-APR-20	15,84,275
401	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-APR-20	18-APR-20	2,69,080
402	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-APR-20	18-APR-20	55,452
403	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-MAY-20	04-MAY-20	14,12,857
404	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-MAY-20	04-MAY-20	2,39,967
405	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-MAY-20	04-MAY-20	52,348
406	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-JUN-20	11-JUN-20	13,89,257
407	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-JUN-20	11-JUN-20	2,35,968
408	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-JUN-20	11-JUN-20	54,932
409	PAURI GARHWAL	V	N	1	N	205600001 03 00 25	01-JUN-20	11-JUN-20	6,76,630
410	PAURI GARHWAL	V	N	2	N	205600001 03 00 01	01-JUN-20	22-JUN-20	71,100
411	PAURI GARHWAL	V	N	2	N	205600001 03 00 03	01-JUN-20	22-JUN-20	12,087
412	PAURI GARHWAL	V	N	2	N	205600001 03 00 06	01-JUN-20	22-JUN-20	560

DDO- 55002475 SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	ROORKEE	V	N	1	N	205600001 03 00 01	01-APR-20	20-APR-20	9,30,450
414	ROORKEE	V	N	1	N	205600001 03 00 03	01-APR-20	20-APR-20	1,58,177
415	ROORKEE	V	N	1	N	205600001 03 00 06	01-APR-20	20-APR-20	12,715
416	ROORKEE	V	N	1	N	205600001 03 00 25	01-APR-20	27-APR-20	1,261
417	ROORKEE	V	N	2	N	205600001 03 00 25	01-APR-20	27-APR-20	1,167
418	ROORKEE	V	N	3	N	205600001 03 00 25	01-APR-20	27-APR-20	133
419	ROORKEE	V	N	4	N	205600001 03 00 25	01-APR-20	27-APR-20	26,915
420	ROORKEE	V	N	1	N	205600001 03 00 01	01-MAY-20	04-MAY-20	9,30,450
421	ROORKEE	V	N	1	N	205600001 03 00 03	01-MAY-20	04-MAY-20	1,58,177
422	ROORKEE	V	N	1	N	205600001 03 00 06	01-MAY-20	04-MAY-20	12,715
423	ROORKEE	V	N	1	N	205600001 03 00 08	01-MAY-20	02-MAY-20	1,06,903

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	ROORKEE	V	N	10	N	205600001 03 00 41	01-MAY-20	26-MAY-20	1,30,625
425	ROORKEE	V	N	11	N	205600001 03 00 41	01-MAY-20	26-MAY-20	45,980
426	ROORKEE	V	N	12	N	205600001 03 00 41	01-MAY-20	26-MAY-20	36,464
427	ROORKEE	V	N	13	N	205600001 03 00 41	01-MAY-20	26-MAY-20	52,346
428	ROORKEE	V	N	14	N	205600001 03 00 41	01-MAY-20	26-MAY-20	32,264
429	ROORKEE	V	N	15	N	205600001 03 00 41	01-MAY-20	26-MAY-20	9,63,155
430	ROORKEE	V	N	2	N	205600001 03 00 01	01-MAY-20	08-MAY-20	16,258
431	ROORKEE	V	N	2	N	205600001 03 00 03	01-MAY-20	08-MAY-20	1,951
432	ROORKEE	V	N	2	N	205600001 03 00 06	01-MAY-20	08-MAY-20	133
433	ROORKEE	V	N	2	N	205600001 03 00 08	01-MAY-20	02-MAY-20	1,63,506
434	ROORKEE	V	N	3	N	205600001 03 00 01	01-MAY-20	26-MAY-20	21,100
435	ROORKEE	V	N	3	N	205600001 03 00 03	01-MAY-20	26-MAY-20	844
436	ROORKEE	V	N	3	N	205600001 03 00 06	01-MAY-20	26-MAY-20	205
437	ROORKEE	V	N	3	N	205600001 03 00 25	01-MAY-20	02-MAY-20	12,178
438	ROORKEE	V	N	4	N	205600001 03 00 25	01-MAY-20	26-MAY-20	1,213
439	ROORKEE	V	N	5	N	205600001 03 00 25	01-MAY-20	26-MAY-20	1,312
440	ROORKEE	V	N	6	N	205600001 03 00 41	01-MAY-20	26-MAY-20	1,56,095
441	ROORKEE	V	N	7	N	205600001 03 00 41	01-MAY-20	26-MAY-20	1,17,736
442	ROORKEE	V	N	8	N	205600001 03 00 41	01-MAY-20	26-MAY-20	60,750
443	ROORKEE	V	N	9	N	205600001 03 00 41	01-MAY-20	26-MAY-20	1,23,191
444	ROORKEE	V	N	1	N	205600001 03 00 01	01-JUN-20	06-JUN-20	9,26,061
445	ROORKEE	V	N	1	N	205600001 03 00 03	01-JUN-20	06-JUN-20	1,57,431
446	ROORKEE	V	N	1	N	205600001 03 00 06	01-JUN-20	06-JUN-20	12,679
447	ROORKEE	V	N	1	N	205600001 03 00 08	01-JUN-20	03-JUN-20	1,64,590
448	ROORKEE	V	N	10	N	205600001 03 00 43	01-JUN-20	16-JUN-20	24,681
449	ROORKEE	V	N	11	N	205600001 03 00 43	01-JUN-20	16-JUN-20	9,284
450	ROORKEE	V	N	12	N	205600001 03 00 43	01-JUN-20	16-JUN-20	6,311
451	ROORKEE	V	N	13	N	205600001 03 00 43	01-JUN-20	16-JUN-20	1,183
452	ROORKEE	V	N	14	N	205600001 03 00 43	01-JUN-20	16-JUN-20	1,281
453	ROORKEE	V	N	15	N	205600001 03 00 43	01-JUN-20	16-JUN-20	3,360
454	ROORKEE	V	N	16	N	205600001 03 00 43	01-JUN-20	16-JUN-20	8,603
455	ROORKEE	V	N	17	N	205600001 03 00 43	01-JUN-20	16-JUN-20	16,971
456	ROORKEE	V	N	18	N	205600001 03 00 43	01-JUN-20	16-JUN-20	7,035
457	ROORKEE	V	N	19	N	205600001 03 00 43	01-JUN-20	16-JUN-20	8,815
458	ROORKEE	V	N	2	N	205600001 03 00 08	01-JUN-20	03-JUN-20	34,795
459	ROORKEE	V	N	20	N	205600001 03 00 43	01-JUN-20	16-JUN-20	1,909
460	ROORKEE	V	N	21	N	205600001 03 00 43	01-JUN-20	16-JUN-20	17,807

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	ROORKEE	V	N	22	N	205600001 03 00 43	01-JUN-20	16-JUN-20	16,951
462	ROORKEE	V	N	23	N	205600001 03 00 43	01-JUN-20	16-JUN-20	6,479
463	ROORKEE	V	N	24	N	205600001 03 00 43	01-JUN-20	16-JUN-20	3,280
464	ROORKEE	V	N	25	N	205600001 03 00 43	01-JUN-20	16-JUN-20	3,870
465	ROORKEE	V	N	26	N	205600001 03 00 43	01-JUN-20	16-JUN-20	6,084
466	ROORKEE	V	N	27	N	205600001 03 00 43	01-JUN-20	16-JUN-20	3,360
467	ROORKEE	V	N	28	N	205600001 03 00 08	01-JUN-20	24-JUN-20	35,322
468	ROORKEE	V	N	29	N	205600001 03 00 08	01-JUN-20	24-JUN-20	1,19,309
469	ROORKEE	V	N	3	N	205600001 03 00 08	01-JUN-20	03-JUN-20	1,43,643
470	ROORKEE	V	N	4	N	205600001 03 00 08	01-JUN-20	03-JUN-20	33,158
471	ROORKEE	V	N	5	N	205600001 03 00 08	01-JUN-20	03-JUN-20	1,06,022
472	ROORKEE	V	N	6	N	205600001 03 00 08	01-JUN-20	09-JUN-20	1,44,064
473	ROORKEE	V	N	7	N	205600001 03 00 08	01-JUN-20	09-JUN-20	35,849
474	ROORKEE	V	N	8	N	205600001 03 00 43	01-JUN-20	16-JUN-20	23,641
475	ROORKEE	V	N	9	N	205600001 03 00 43	01-JUN-20	16-JUN-20	19,210

DDO- 61002475 SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-APR-20	20-APR-20	10,68,500
477	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-APR-20	20-APR-20	1,81,645
478	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-APR-20	20-APR-20	10,350
479	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-MAY-20	04-MAY-20	9,25,400
480	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-MAY-20	04-MAY-20	1,57,318
481	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-MAY-20	04-MAY-20	8,585
482	TEHRI GARHWAL	V	N	1	N	205600001 03 00 41	01-MAY-20	08-MAY-20	36,350
483	TEHRI GARHWAL	V	N	2	N	205600001 03 00 01	01-MAY-20	08-MAY-20	4,084
484	TEHRI GARHWAL	V	N	2	N	205600001 03 00 03	01-MAY-20	08-MAY-20	694
485	TEHRI GARHWAL	V	N	2	N	205600001 03 00 06	01-MAY-20	08-MAY-20	37
486	TEHRI GARHWAL	V	N	2	N	205600001 03 00 41	01-MAY-20	11-MAY-20	2,47,100
487	TEHRI GARHWAL	V	N	3	N	205600001 03 00 25	01-MAY-20	08-MAY-20	117
488	TEHRI GARHWAL	V	N	4	N	205600001 03 00 41	01-MAY-20	12-MAY-20	44,280
489	TEHRI GARHWAL	V	N	5	N	205600001 03 00 25	01-MAY-20	15-MAY-20	117
490	TEHRI GARHWAL	V	N	6	N	205600001 03 00 25	01-MAY-20	15-MAY-20	1,115
491	TEHRI GARHWAL	V	N	7	N	205600001 03 00 08	01-MAY-20	15-MAY-20	1,01,468
492	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-JUN-20	05-JUN-20	98,200
493	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-JUN-20	05-JUN-20	16,694
494	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-JUN-20	05-JUN-20	1,330

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	TEHRI GARHWAL	V	N	1	N	205600001 03 00 08	01-JUN-20	24-JUN-20	44,337
496	TEHRI GARHWAL	V	N	10	N	205600001 03 00 08	01-JUN-20	24-JUN-20	80,028
497	TEHRI GARHWAL	V	N	11	N	205600001 03 00 25	01-JUN-20	24-JUN-20	2,91,071
498	TEHRI GARHWAL	V	N	2	N	205600001 03 00 01	01-JUN-20	05-JUN-20	10,23,600
499	TEHRI GARHWAL	V	N	2	N	205600001 03 00 03	01-JUN-20	05-JUN-20	1,74,012
500	TEHRI GARHWAL	V	N	2	N	205600001 03 00 06	01-JUN-20	05-JUN-20	9,915
501	TEHRI GARHWAL	V	N	2	N	205600001 03 00 25	01-JUN-20	24-JUN-20	117
502	TEHRI GARHWAL	V	N	3	N	205600001 03 00 25	01-JUN-20	24-JUN-20	1,108
503	TEHRI GARHWAL	V	N	4	N	205600001 03 00 41	01-JUN-20	24-JUN-20	1,06,328
504	TEHRI GARHWAL	V	N	5	N	205600001 03 00 41	01-JUN-20	24-JUN-20	26,550
505	TEHRI GARHWAL	V	N	6	N	205600001 03 00 41	01-JUN-20	24-JUN-20	24,272
506	TEHRI GARHWAL	V	N	7	N	205600001 03 00 43	01-JUN-20	24-JUN-20	370
507	TEHRI GARHWAL	V	N	8	N	205600001 03 00 43	01-JUN-20	24-JUN-20	4,215
508	TEHRI GARHWAL	V	N	9	N	205600001 03 00 29	01-JUN-20	24-JUN-20	2,236

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	HARIDWAR	V	N	1	N	205600001 03 00 01	01-APR-20	17-APR-20	25,88,120
510	HARIDWAR	V	N	1	N	205600001 03 00 03	01-APR-20	17-APR-20	4,39,552
511	HARIDWAR	V	N	1	N	205600001 03 00 06	01-APR-20	17-APR-20	28,130
512	HARIDWAR	V	N	1	N	205600001 03 00 01	01-MAY-20	04-MAY-20	25,88,120
513	HARIDWAR	V	N	1	N	205600001 03 00 03	01-MAY-20	04-MAY-20	4,39,552
514	HARIDWAR	V	N	1	N	205600001 03 00 06	01-MAY-20	04-MAY-20	28,130
515	HARIDWAR	V	N	1	N	205600001 03 00 25	01-MAY-20	06-MAY-20	3,937
516	HARIDWAR	V	N	10	N	205600001 03 00 01	01-MAY-20	21-MAY-20	12,721
517	HARIDWAR	V	N	10	N	205600001 03 00 03	01-MAY-20	21-MAY-20	2,163
518	HARIDWAR	V	N	10	N	205600001 03 00 06	01-MAY-20	21-MAY-20	111
519	HARIDWAR	V	N	10	N	205600001 03 00 41	01-MAY-20	08-MAY-20	10,50,000
520	HARIDWAR	V	N	11	N	205600001 03 00 01	01-MAY-20	21-MAY-20	12,785
521	HARIDWAR	V	N	11	N	205600001 03 00 03	01-MAY-20	21-MAY-20	1,442
522	HARIDWAR	V	N	11	N	205600001 03 00 06	01-MAY-20	21-MAY-20	118
523	HARIDWAR	V	N	11	N	205600001 03 00 41	01-MAY-20	08-MAY-20	3,88,402
524	HARIDWAR	V	N	12	N	205600001 03 00 01	01-MAY-20	21-MAY-20	34,236
525	HARIDWAR	V	N	12	N	205600001 03 00 03	01-MAY-20	21-MAY-20	2,646
526	HARIDWAR	V	N	12	N	205600001 03 00 06	01-MAY-20	21-MAY-20	326
527	HARIDWAR	V	N	12	N	205600001 03 00 41	01-MAY-20	08-MAY-20	52,020
528	HARIDWAR	V	N	13	N	205600001 03 00 01	01-MAY-20	21-MAY-20	21,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	HARIDWAR	V	N	13	N	205600001 03 00 03	01-MAY-20	21-MAY-20	2,532
530	HARIDWAR	V	N	13	N	205600001 03 00 06	01-MAY-20	21-MAY-20	205
531	HARIDWAR	V	N	13	N	205600001 03 00 41	01-MAY-20	08-MAY-20	4,08,842
532	HARIDWAR	V	N	14	N	205600001 03 00 43	01-MAY-20	08-MAY-20	11,250
533	HARIDWAR	V	N	15	N	205600001 03 00 41	01-MAY-20	08-MAY-20	71,100
534	HARIDWAR	V	N	16	N	205600001 03 00 41	01-MAY-20	08-MAY-20	2,07,037
535	HARIDWAR	V	N	17	N	205600001 03 00 02	01-MAY-20	13-MAY-20	18,18,202
536	HARIDWAR	V	N	18	N	205600001 03 00 25	01-MAY-20	16-MAY-20	3,939
537	HARIDWAR	V	N	19	N	205600001 03 00 25	01-MAY-20	21-MAY-20	4,76,444
538	HARIDWAR	V	N	2	N	205600001 03 00 01	01-MAY-20	13-MAY-20	4,629
539	HARIDWAR	V	N	2	N	205600001 03 00 03	01-MAY-20	13-MAY-20	734
540	HARIDWAR	V	N	2	N	205600001 03 00 06	01-MAY-20	13-MAY-20	43
541	HARIDWAR	V	N	2	N	205600001 03 00 25	01-MAY-20	06-MAY-20	4,92,024
542	HARIDWAR	V	N	3	N	205600001 03 00 01	01-MAY-20	13-MAY-20	4,765
543	HARIDWAR	V	N	3	N	205600001 03 00 03	01-MAY-20	13-MAY-20	810
544	HARIDWAR	V	N	3	N	205600001 03 00 06	01-MAY-20	13-MAY-20	43
545	HARIDWAR	V	N	3	N	205600001 03 00 43	01-MAY-20	06-MAY-20	18,424
546	HARIDWAR	V	N	4	N	205600001 03 00 01	01-MAY-20	13-MAY-20	20,500
547	HARIDWAR	V	N	4	N	205600001 03 00 03	01-MAY-20	13-MAY-20	3,485
548	HARIDWAR	V	N	4	N	205600001 03 00 06	01-MAY-20	13-MAY-20	205
549	HARIDWAR	V	N	4	N	205600001 03 00 43	01-MAY-20	06-MAY-20	24,049
550	HARIDWAR	V	N	5	N	205600001 03 00 01	01-MAY-20	16-MAY-20	63,300
551	HARIDWAR	V	N	5	N	205600001 03 00 03	01-MAY-20	16-MAY-20	10,761
552	HARIDWAR	V	N	5	N	205600001 03 00 06	01-MAY-20	16-MAY-20	615
553	HARIDWAR	V	N	5	N	205600001 03 00 43	01-MAY-20	06-MAY-20	14,904
554	HARIDWAR	V	N	6	N	205600001 03 00 01	01-MAY-20	16-MAY-20	12,660
555	HARIDWAR	V	N	6	N	205600001 03 00 03	01-MAY-20	16-MAY-20	2,153
556	HARIDWAR	V	N	6	N	205600001 03 00 06	01-MAY-20	16-MAY-20	114
557	HARIDWAR	V	N	6	N	205600001 03 00 43	01-MAY-20	06-MAY-20	33,634
558	HARIDWAR	V	N	7	N	205600001 03 00 01	01-MAY-20	16-MAY-20	2,110
559	HARIDWAR	V	N	7	N	205600001 03 00 03	01-MAY-20	16-MAY-20	359
560	HARIDWAR	V	N	7	N	205600001 03 00 06	01-MAY-20	16-MAY-20	19
561	HARIDWAR	V	N	7	N	205600001 03 00 43	01-MAY-20	06-MAY-20	71,976
562	HARIDWAR	V	N	8	N	205600001 03 00 01	01-MAY-20	16-MAY-20	6,806
563	HARIDWAR	V	N	8	N	205600001 03 00 03	01-MAY-20	16-MAY-20	1,158
564	HARIDWAR	V	N	8	N	205600001 03 00 06	01-MAY-20	16-MAY-20	62
565	HARIDWAR	V	N	8	N	205600001 03 00 41	01-MAY-20	06-MAY-20	2,35,910

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	HARIDWAR	V	N	9	N	205600001 03 00 01	01-MAY-20	16-MAY-20	66,528
567	HARIDWAR	V	N	9	N	205600001 03 00 03	01-MAY-20	16-MAY-20	8,318
568	HARIDWAR	V	N	9	N	205600001 03 00 43	01-MAY-20	06-MAY-20	53,199
569	HARIDWAR	V	N	1	N	205600001 03 00 01	01-JUN-20	06-JUN-20	2,13,477
570	HARIDWAR	V	N	1	N	205600001 03 00 03	01-JUN-20	06-JUN-20	36,370
571	HARIDWAR	V	N	1	N	205600001 03 00 41	01-JUN-20	06-JUN-20	6,71,614
572	HARIDWAR	V	N	10	N	205600001 03 00 25	01-JUN-20	15-JUN-20	5,51,546
573	HARIDWAR	V	N	11	N	205600001 03 00 25	01-JUN-20	15-JUN-20	3,943
574	HARIDWAR	V	N	12	N	205600001 03 00 43	01-JUN-20	15-JUN-20	22,064
575	HARIDWAR	V	N	13	N	205600001 03 00 43	01-JUN-20	15-JUN-20	27,050
576	HARIDWAR	V	N	14	N	205600001 03 00 43	01-JUN-20	15-JUN-20	1,03,536
577	HARIDWAR	V	N	15	N	205600001 03 00 25	01-JUN-20	19-JUN-20	1,059
578	HARIDWAR	V	N	16	N	205600001 03 00 44	01-JUN-20	23-JUN-20	10,879
579	HARIDWAR	V	N	17	N	205600001 03 00 44	01-JUN-20	23-JUN-20	20,065
580	HARIDWAR	V	N	18	N	205600001 03 00 44	01-JUN-20	23-JUN-20	1,40,091
581	HARIDWAR	V	N	19	N	205600001 03 00 44	01-JUN-20	23-JUN-20	8,34,268
582	HARIDWAR	V	N	2	N	205600001 03 00 01	01-JUN-20	06-JUN-20	71,640
583	HARIDWAR	V	N	2	N	205600001 03 00 03	01-JUN-20	06-JUN-20	12,087
584	HARIDWAR	V	N	2	N	205600001 03 00 06	01-JUN-20	06-JUN-20	600
585	HARIDWAR	V	N	2	N	205600001 03 00 08	01-JUN-20	06-JUN-20	9,49,445
586	HARIDWAR	V	N	20	N	205600001 03 00 44	01-JUN-20	23-JUN-20	2,10,773
587	HARIDWAR	V	N	21	N	205600001 03 00 44	01-JUN-20	23-JUN-20	1,28,840
588	HARIDWAR	V	N	22	N	205600001 03 00 20	01-JUN-20	23-JUN-20	45,957
589	HARIDWAR	V	N	23	N	205600001 03 00 20	01-JUN-20	23-JUN-20	78,875
590	HARIDWAR	V	N	24	N	205600001 03 00 40	01-JUN-20	23-JUN-20	28,748
591	HARIDWAR	V	N	25	N	205600001 03 00 44	01-JUN-20	23-JUN-20	2,91,475
592	HARIDWAR	V	N	26	N	205600001 03 00 44	01-JUN-20	23-JUN-20	1,994
593	HARIDWAR	V	N	27	N	205600001 03 00 44	01-JUN-20	23-JUN-20	1,362
594	HARIDWAR	V	N	28	N	205600001 03 00 44	01-JUN-20	23-JUN-20	2,833
595	HARIDWAR	V	N	29	N	205600001 03 00 40	01-JUN-20	23-JUN-20	4,000
596	HARIDWAR	V	N	3	N	205600001 03 00 01	01-JUN-20	05-JUN-20	24,51,380
597	HARIDWAR	V	N	3	N	205600001 03 00 03	01-JUN-20	05-JUN-20	4,16,398
598	HARIDWAR	V	N	3	N	205600001 03 00 06	01-JUN-20	05-JUN-20	26,915
599	HARIDWAR	V	N	3	N	205600001 03 00 41	01-JUN-20	06-JUN-20	1,70,236
600	HARIDWAR	V	N	30	N	205600001 03 00 40	01-JUN-20	23-JUN-20	1,800
601	HARIDWAR	V	N	31	N	205600001 03 00 44	01-JUN-20	23-JUN-20	32,640
602	HARIDWAR	V	N	32	N	205600001 03 00 44	01-JUN-20	23-JUN-20	17,790

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DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	HARIDWAR	V	N	33	N	205600001 03 00 44	01-JUN-20	23-JUN-20	3,070
604	HARIDWAR	V	N	34	N	205600001 03 00 44	01-JUN-20	23-JUN-20	11,300
605	HARIDWAR	V	N	36	N	205600001 03 00 20	01-JUN-20	23-JUN-20	59,140
606	HARIDWAR	V	N	37	N	205600001 03 00 20	01-JUN-20	23-JUN-20	12,502
607	HARIDWAR	V	N	38	N	205600001 03 00 08	01-JUN-20	29-JUN-20	65,032
608	HARIDWAR	V	N	4	N	205600001 03 00 01	01-JUN-20	19-JUN-20	21,700
609	HARIDWAR	V	N	4	N	205600001 03 00 03	01-JUN-20	19-JUN-20	3,689
610	HARIDWAR	V	N	4	N	205600001 03 00 06	01-JUN-20	19-JUN-20	205
611	HARIDWAR	V	N	4	N	205600001 03 00 41	01-JUN-20	06-JUN-20	83,975
612	HARIDWAR	V	N	5	N	205600001 03 00 41	01-JUN-20	06-JUN-20	64,616
613	HARIDWAR	V	N	6	N	205600001 03 00 41	01-JUN-20	06-JUN-20	4,67,621
614	HARIDWAR	V	N	7	N	205600001 03 00 41	01-JUN-20	06-JUN-20	9,67,032
615	HARIDWAR	V	N	8	N	205600001 03 00 41	01-JUN-20	06-JUN-20	50,720
616	HARIDWAR	V	N	9	N	205600001 03 00 43	01-JUN-20	15-JUN-20	33,161

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-APR-20	15-APR-20	32,81,220
618	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-APR-20	15-APR-20	5,57,807
619	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-APR-20	15-APR-20	48,790
620	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 25	01-APR-20	22-APR-20	68,930
621	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 25	01-APR-20	22-APR-20	14,54,286
622	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 25	01-APR-20	22-APR-20	26,49,075
623	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 08	01-APR-20	29-APR-20	1,34,401
624	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 25	01-APR-20	29-APR-20	3,75,783
625	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-MAY-20	04-MAY-20	32,94,000
626	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-MAY-20	04-MAY-20	5,59,980
627	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-MAY-20	04-MAY-20	49,950
628	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 41	01-MAY-20	08-MAY-20	7,86,002
629	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 01	01-MAY-20	26-MAY-20	56,900
630	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 03	01-MAY-20	26-MAY-20	9,673

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 06	01-MAY-20	26-MAY-20	475
632	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 41	01-MAY-20	08-MAY-20	5,38,030
633	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 01	01-MAY-20	26-MAY-20	1,217
634	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 03	01-MAY-20	26-MAY-20	207
635	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 06	01-MAY-20	26-MAY-20	8
636	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 41	01-MAY-20	08-MAY-20	1,91,941
637	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 01	01-MAY-20	26-MAY-20	13,393
638	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 03	01-MAY-20	26-MAY-20	1,205
639	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 06	01-MAY-20	26-MAY-20	93
640	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 25	01-MAY-20	26-MAY-20	2,93,446
641	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 43	01-MAY-20	26-MAY-20	1,13,926
642	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 43	01-MAY-20	26-MAY-20	13,429
643	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 43	01-MAY-20	26-MAY-20	51,824
644	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-JUN-20	05-JUN-20	32,78,920
645	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-JUN-20	05-JUN-20	5,57,416
646	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-JUN-20	05-JUN-20	50,344
647	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 43	01-JUN-20	05-JUN-20	14,352
648	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 02	01-JUN-20	16-JUN-20	9,99,365
649	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 08	01-JUN-20	18-JUN-20	26,604
650	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 22	01-JUN-20	29-JUN-20	5,083
651	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 25	01-JUN-20	29-JUN-20	828
652	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 22	01-JUN-20	29-JUN-20	5,000
653	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 25	01-JUN-20	29-JUN-20	4,05,486
654	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 43	01-JUN-20	05-JUN-20	26,090
655	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 08	01-JUN-20	15-JUN-20	1,61,062
656	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 41	01-JUN-20	15-JUN-20	1,48,025

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 41	01-JUN-20	15-JUN-20	1,840
658	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 41	01-JUN-20	15-JUN-20	1,87,220
659	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 25	01-JUN-20	15-JUN-20	847
660	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 41	01-JUN-20	16-JUN-20	97,240
661	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 41	01-JUN-20	16-JUN-20	36,960

Count: 661

Total: