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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 17:49:28

Consolidated Abstract

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Month of Account: 01/07/2020

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	3,40,26,218.00	8,66,00,520.00
		Total	.00	.00	.00
			26,00,00,000.00	3,40,26,218.00	8,66,00,520.00
	02	Voted			
		Charged	2,00,00,000.00	20,64,911.00	70,33,934.00
		Total	.00	.00	.00
			2,00,00,000.00	20,64,911.00	70,33,934.00
	03	Voted			
		Charged	6,07,53,000.00	57,80,276.00	1,46,96,202.00
		Total	.00	.00	.00
			6,07,53,000.00	57,80,276.00	1,46,96,202.00
	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	8,47,108.00	20,80,952.00
		Total	.00	.00	.00
			2,91,61,000.00	8,47,108.00	20,80,952.00
	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	22,66,102.00	81,53,987.00	
	Total	.00	.00	.00	
		2,20,00,000.00	22,66,102.00	81,53,987.00	
09	Voted				
	Charged	5,00,000.00	69,663.00	69,663.00	
	Total	.00	.00	.00	
		5,00,000.00	69,663.00	69,663.00	
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	2,32,397.00	5,40,778.00	
	Total	.00	.00	.00	
		15,00,000.00	2,32,397.00	5,40,778.00	
21	Voted				
	Charged	5,00,000.00	4,189.00	17,659.00	
	Total	.00	.00	.00	
		5,00,000.00	4,189.00	17,659.00	
22	Voted				
	Charged	8,00,000.00	60,228.00	1,19,354.00	
	Total	.00	.00	.00	
		8,00,000.00	60,228.00	1,19,354.00	
23	Voted				
	Charged	2,00,000.00	10,704.00	10,704.00	
	Total	.00	.00	.00	
		2,00,000.00	10,704.00	10,704.00	
24	Voted				
	Charged	3,00,000.00	17,013.00	23,105.00	
	Total	.00	.00	.00	
		3,00,000.00	17,013.00	23,105.00	
25	Voted				
	Charged	2,50,00,000.00	3,74,208.00	1,24,10,860.00	
	Total	.00	.00	.00	
		2,50,00,000.00	3,74,208.00	1,24,10,860.00	

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	3,000.00 .00 3,000.00	6,502.00 .00 6,502.00
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	49,551.00 .00 49,551.00	49,551.00 .00 49,551.00
	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	1,68,472.00 .00 1,68,472.00	2,16,637.00 .00 2,16,637.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	132.00 .00 132.00
	40	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	3,752.00 .00 3,752.00	1,44,037.00 .00 1,44,037.00
	41	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	65,50,884.00 .00 65,50,884.00	3,17,86,079.00 .00 3,17,86,079.00
	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	7,65,207.00 .00 7,65,207.00	26,52,604.00 .00 26,52,604.00
	44	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	5,35,611.00 .00 5,35,611.00	54,39,213.00 .00 54,39,213.00
	51	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,00,380.00 .00 3,00,380.00	3,00,380.00 .00 3,00,380.00
	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	5,41,29,874.00 .00 5,41,29,874.00	17,23,52,853.00 .00 17,23,52,853.00
	Total: 03	Voted Charged Total	63,39,15,000.00 .00 63,39,15,000.00	5,41,29,874.00 .00 5,41,29,874.00	17,23,52,853.00 .00 17,23,52,853.00
04 00	01	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	18,52,586.00 .00 18,52,586.00	45,51,586.00 .00 45,51,586.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	03	Voted			
		Charged	30,93,000.00	3,09,655.00	7,68,485.00
		Total	.00	.00	.00
			30,93,000.00	3,09,655.00	7,68,485.00
	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	96,262.00	2,38,335.00
		Charged	.00	.00	.00
		Total	14,85,000.00	96,262.00	2,38,335.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	7,00,000.00	1,33,209.00	1,33,209.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,33,209.00	1,33,209.00
	09	Voted	2,00,000.00	.00	97,538.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.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	25,690.00	58,371.00
Charged		.00	.00	.00	
Total		3,00,000.00	25,690.00	58,371.00	
25	Voted	2,00,000.00	4,879.00	30,235.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	4,879.00	30,235.00	
26	Voted	2,00,000.00	.00	14,055.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	14,055.00	
27	Voted	2,00,000.00	.00	14,160.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.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	2,287.00	87,959.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	2,287.00	87,959.00	

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 O.O 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 O.O 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 17:50:42

Consolidated Abstract

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Month of Account: 01/08/2020

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	14,08,525.00	8,80,09,045.00
		Total	.00	.00	.00
			26,00,00,000.00	14,08,525.00	8,80,09,045.00
	02	Voted			
		Charged	2,00,00,000.00	19,37,573.00	89,71,507.00
		Total	.00	.00	.00
			2,00,00,000.00	19,37,573.00	89,71,507.00
	03	Voted			
		Charged	6,07,53,000.00	2,34,897.00	1,49,31,099.00
		Total	.00	.00	.00
			6,07,53,000.00	2,34,897.00	1,49,31,099.00
	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	22,584.00	21,03,536.00
		Total	.00	.00	.00
			2,91,61,000.00	22,584.00	21,03,536.00
	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	12,54,650.00	94,08,637.00	
	Total	.00	.00	.00	
		2,20,00,000.00	12,54,650.00	94,08,637.00	
09	Voted				
	Charged	5,00,000.00	.00	69,663.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	69,663.00	
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	99,285.00	6,40,063.00	
	Total	.00	.00	.00	
		15,00,000.00	99,285.00	6,40,063.00	
21	Voted				
	Charged	5,00,000.00	380.00	18,039.00	
	Total	.00	.00	.00	
		5,00,000.00	380.00	18,039.00	
22	Voted				
	Charged	8,00,000.00	82,140.00	2,01,494.00	
	Total	.00	.00	.00	
		8,00,000.00	82,140.00	2,01,494.00	
23	Voted				
	Charged	2,00,000.00	.00	10,704.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	10,704.00	
24	Voted				
	Charged	3,00,000.00	18,144.00	41,249.00	
	Total	.00	.00	.00	
		3,00,000.00	18,144.00	41,249.00	
25	Voted				
	Charged	2,50,00,000.00	82,058.00	1,24,92,918.00	
	Total	.00	.00	.00	
		2,50,00,000.00	82,058.00	1,24,92,918.00	



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	2,600.00 .00 2,600.00	9,102.00 .00 9,102.00
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	72,570.00 .00 72,570.00	1,22,121.00 .00 1,22,121.00
	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	2,70,951.00 .00 2,70,951.00	4,87,588.00 .00 4,87,588.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	132.00 .00 132.00
	40	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	33,842.00 .00 33,842.00	1,77,879.00 .00 1,77,879.00
	41	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	98,15,699.00 .00 98,15,699.00	4,16,01,778.00 .00 4,16,01,778.00
	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	18,61,123.00 .00 18,61,123.00	45,13,727.00 .00 45,13,727.00
	44	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	30,04,636.00 .00 30,04,636.00	84,43,849.00 .00 84,43,849.00
	51	Voted Charged Total	30,00,000.00 .00 30,00,000.00	82,324.00 .00 82,324.00	3,82,704.00 .00 3,82,704.00
	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	2,02,83,981.00 .00 2,02,83,981.00	19,26,36,834.00 .00 19,26,36,834.00
	Total: 03	Voted Charged Total	63,39,15,000.00 .00 63,39,15,000.00	2,02,83,981.00 .00 2,02,83,981.00	19,26,36,834.00 .00 19,26,36,834.00
04 00	01	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	.00 .00 .00	45,51,586.00 .00 45,51,586.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
25	Voted			
	Charged			
	Total			
26	Voted			
	Charged			
	Total			
27	Voted			
	Charged			
	Total			
28	Voted			
	Charged			
	Total			
29	Voted			
	Charged			
	Total			

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 O.O 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 O.O 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 17:51:07

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Consolidated Abstract

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Month of Account: 01/09/2020

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	2,32,34,598.00	11,12,43,643.00
		Total	.00	.00	.00
			26,00,00,000.00	2,32,34,598.00	11,12,43,643.00
	02	Voted			
		Charged	2,00,00,000.00	3,57,685.00	93,29,192.00
		Total	.00	.00	.00
			2,00,00,000.00	3,57,685.00	93,29,192.00
	03	Voted			
		Charged	6,07,53,000.00	39,69,130.00	1,89,00,229.00
		Total	.00	.00	.00
			6,07,53,000.00	39,69,130.00	1,89,00,229.00
	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	6,23,929.00	27,27,465.00
		Total	.00	.00	.00
			2,91,61,000.00	6,23,929.00	27,27,465.00
	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	6,36,320.00	1,00,44,957.00	
	Total	.00	.00	.00	
		2,20,00,000.00	6,36,320.00	1,00,44,957.00	
09	Voted				
	Charged	5,00,000.00	.00	69,663.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	69,663.00	
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	19,162.00	6,59,225.00	
	Total	.00	.00	.00	
		15,00,000.00	19,162.00	6,59,225.00	
21	Voted				
	Charged	5,00,000.00	19,061.00	37,100.00	
	Total	.00	.00	.00	
		5,00,000.00	19,061.00	37,100.00	
22	Voted				
	Charged	8,00,000.00	21,713.00	2,23,207.00	
	Total	.00	.00	.00	
		8,00,000.00	21,713.00	2,23,207.00	
23	Voted				
	Charged	2,00,000.00	.00	10,704.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	10,704.00	
24	Voted				
	Charged	3,00,000.00	14,620.00	55,869.00	
	Total	.00	.00	.00	
		3,00,000.00	14,620.00	55,869.00	
25	Voted				
	Charged	2,50,00,000.00	6,778.00	1,24,99,696.00	
	Total	.00	.00	.00	
		2,50,00,000.00	6,778.00	1,24,99,696.00	

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	.00 .00 .00	9,102.00 .00 9,102.00
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	35,680.00 .00 35,680.00	1,57,801.00 .00 1,57,801.00
	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	89,379.00 .00 89,379.00	5,76,967.00 .00 5,76,967.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	925.00 .00 925.00	1,057.00 .00 1,057.00
	40	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,77,879.00 .00 1,77,879.00
	41	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	59,81,978.00 .00 59,81,978.00	4,75,83,756.00 .00 4,75,83,756.00
	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	7,20,091.00 .00 7,20,091.00	52,33,818.00 .00 52,33,818.00
	44	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	8,29,729.00 .00 8,29,729.00	92,73,578.00 .00 92,73,578.00
	51	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,29,788.00 .00 1,29,788.00	5,12,492.00 .00 5,12,492.00
	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	3,66,90,566.00 .00 3,66,90,566.00	22,93,27,400.00 .00 22,93,27,400.00
	Total: 03	Voted Charged Total	63,39,15,000.00 .00 63,39,15,000.00	3,66,90,566.00 .00 3,66,90,566.00	22,93,27,400.00 .00 22,93,27,400.00
04 00	01	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	16,73,728.00 .00 16,73,728.00	62,25,314.00 .00 62,25,314.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	03	Voted			
		Charged	30,93,000.00	2,84,115.00	10,52,600.00
		Total	.00	.00	.00
			30,93,000.00	2,84,115.00	10,52,600.00
	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	92,785.00	3,31,120.00
		Charged	.00	.00	.00
		Total	14,85,000.00	92,785.00	3,31,120.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	7,00,000.00	44,923.00	2,09,745.00
		Charged	.00	.00	.00
		Total	7,00,000.00	44,923.00	2,09,745.00
	09	Voted	2,00,000.00	2,000.00	99,538.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,000.00	99,538.00
	11	Voted	50,000.00	9,000.00	9,000.00
		Charged	.00	.00	.00
		Total	50,000.00	9,000.00	9,000.00
	20	Voted	4,00,000.00	66,013.00	66,013.00
		Charged	.00	.00	.00
		Total	4,00,000.00	66,013.00	66,013.00
	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	6,847.00	71,231.00
Charged		.00	.00	.00	
Total		3,00,000.00	6,847.00	71,231.00	
25	Voted	2,00,000.00	8,408.00	51,618.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	8,408.00	51,618.00	
26	Voted	2,00,000.00	.00	14,055.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	14,055.00	
27	Voted	2,00,000.00	17,110.00	31,270.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	17,110.00	31,270.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	9,00,000.00	73,887.00	2,03,850.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	73,887.00	2,03,850.00	



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 O.O 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 O.O 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 17:52:31

Consolidated Abstract

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Month of Account: 01/07/2020

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

(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 O.O 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 O.O 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 17:53:23

Consolidated Abstract

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Month of Account: 01/08/2020

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

(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).

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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?
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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 O.O 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 O.O 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



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 17:54:02

Consolidated Abstract

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Month of Account: 01/09/2020

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

(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).

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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.
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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 O.O 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 O.O 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:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:24:35

Month of Account: 07/2020

-

Major Head: 0056

- Jails

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:24:35

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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	13,10,657.00	15,69,472.00
----	------	--------------	--------------

Total: 01	0.00	13,10,657.00	15,69,472.00
-----------	------	--------------	--------------

03

00	0.00	0.00	8,877.00
----	------	------	----------

Total: 03	0.00	0.00	8,877.00
-----------	------	------	----------

Total: 102	0.00	13,10,657.00	15,78,349.00
------------	------	--------------	--------------

800 Other Receipts

03

00	0.00	0.00	1,67,115.00
----	------	------	-------------

Total: 03	0.00	0.00	1,67,115.00
-----------	------	------	-------------

05

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:24:35

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

---

Month Of A/C:

0056 Jails

00	0.00	2,18,839.00	2,64,738.00
Total: 05	0.00	2,18,839.00	2,64,738.00
Total: 800	0.00	2,18,839.00	4,31,853.00
Total: 0056	0.00	15,29,496.00	20,10,202.00
Grand Total:	0.00	15,29,496.00	20,10,202.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:25:14

Month of Account: 08/2020

-

Major Head: 0056

- Jails

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:25:14

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

---

Month Of A/C:

0056 Jails

102 Sale of Jail Manufactures (2)

01

00	0.00	44,023.00	16,13,495.00
----	------	-----------	--------------

Total: 01	0.00	44,023.00	16,13,495.00
-----------	------	-----------	--------------

03

00	0.00	2,871.00	11,748.00
----	------	----------	-----------

Total: 03	0.00	2,871.00	11,748.00
-----------	------	----------	-----------

Total: 102	0.00	46,894.00	16,25,243.00
------------	------	-----------	--------------

800 Other Receipts

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

03

00	0.00	0.00	1,67,115.00
----	------	------	-------------

Total: 03	0.00	0.00	1,67,115.00
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REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:25:14

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

---

Month Of A/C:

0056 Jails

05

00	0.00	3,02,606.00	5,67,344.00
----	------	-------------	-------------

Total: 05	0.00	3,02,606.00	5,67,344.00
-----------	------	-------------	-------------

Total: 800	0.00	3,02,631.00	7,34,484.00
------------	------	-------------	-------------

Total: 0056	0.00	3,49,525.00	23,59,727.00
-------------	------	-------------	--------------

Grand Total:	0.00	3,49,525.00	23,59,727.00
--------------	------	-------------	--------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:25:34

Month of Account: 09/2020

-

Major Head: 0056

- Jails

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:25:34

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

---

Month Of A/C:

0056 Jails

102 Sale of Jail Manufactures (2)

01

00	0.00	54,916.00	16,68,411.00
----	------	-----------	--------------

Total: 01	0.00	54,916.00	16,68,411.00
-----------	------	-----------	--------------

03

00	0.00	92,145.00	1,03,893.00
----	------	-----------	-------------

Total: 03	0.00	92,145.00	1,03,893.00
-----------	------	-----------	-------------

Total: 102	0.00	1,47,061.00	17,72,304.00
------------	------	-------------	--------------

800 Other Receipts

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

03

00	0.00	0.00	1,67,115.00
----	------	------	-------------

Total: 03	0.00	0.00	1,67,115.00
-----------	------	------	-------------

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:25:34

---

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

---

Month Of A/C:

0056 Jails

05

00	0.00	1,24,477.00	6,91,821.00
Total: 05	0.00	1,24,477.00	6,91,821.00
Total: 800	0.00	1,24,477.00	8,58,961.00
Total: 0056	0.00	2,71,538.00	26,31,265.00
Grand Total:	0.00	2,71,538.00	26,31,265.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-26-20 03:55 PM

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-JUL-20	03-JUL-20	32,60,900
2	DEHRADUN	V	N	1	N	205600001 03 00 03	01-JUL-20	03-JUL-20	5,54,353
3	DEHRADUN	V	N	1	N	205600001 03 00 06	01-JUL-20	03-JUL-20	57,560
4	DEHRADUN	V	N	1	N	205600001 03 00 51	01-JUL-20	14-JUL-20	3,943
5	DEHRADUN	V	N	10	N	205600001 03 00 41	01-JUL-20	14-JUL-20	4,43,612
6	DEHRADUN	V	N	11	N	205600001 03 00 41	01-JUL-20	14-JUL-20	73,200
7	DEHRADUN	V	N	12	N	205600001 03 00 41	01-JUL-20	14-JUL-20	2,90,960
8	DEHRADUN	V	N	13	N	205600001 03 00 41	01-JUL-20	14-JUL-20	90,825
9	DEHRADUN	V	N	14	N	205600001 03 00 41	01-JUL-20	14-JUL-20	32,922
10	DEHRADUN	V	N	15	N	205600001 03 00 41	01-JUL-20	14-JUL-20	87,225
11	DEHRADUN	V	N	16	N	205600001 03 00 20	01-JUL-20	17-JUL-20	59,840
12	DEHRADUN	V	N	17	N	205600001 03 00 22	01-JUL-20	21-JUL-20	3,000
13	DEHRADUN	V	N	18	N	205600001 03 00 41	01-JUL-20	21-JUL-20	1,784
14	DEHRADUN	V	N	19	N	205600001 03 00 43	01-JUL-20	21-JUL-20	70,403
15	DEHRADUN	V	N	2	N	205600001 03 00 51	01-JUL-20	14-JUL-20	7,500
16	DEHRADUN	V	N	20	N	205600001 03 00 43	01-JUL-20	21-JUL-20	17,062
17	DEHRADUN	V	N	21	N	205600001 03 00 43	01-JUL-20	21-JUL-20	4,300
18	DEHRADUN	V	N	22	N	205600001 03 00 40	01-JUL-20	30-JUL-20	3,752
19	DEHRADUN	V	N	23	N	205600001 03 00 43	01-JUL-20	30-JUL-20	3,125
20	DEHRADUN	V	N	24	N	205600001 03 00 08	01-JUL-20	30-JUL-20	2,87,643
21	DEHRADUN	V	N	25	N	205600001 03 00 02	01-JUL-20	30-JUL-20	6,72,235
22	DEHRADUN	V	N	26	N	205600001 03 00 08	01-JUL-20	30-JUL-20	37,000
23	DEHRADUN	V	N	27	N	205600001 03 00 08	01-JUL-20	30-JUL-20	42,500
24	DEHRADUN	V	N	3	N	205600001 03 00 01	01-JUL-20	30-JUL-20	3,56,842
25	DEHRADUN	V	N	3	N	205600001 03 00 03	01-JUL-20	30-JUL-20	52,692
26	DEHRADUN	V	N	3	N	205600001 03 00 06	01-JUL-20	30-JUL-20	17,870
27	DEHRADUN	V	N	3	N	205600001 03 00 51	01-JUL-20	14-JUL-20	18,000
28	DEHRADUN	V	N	4	N	205600001 03 00 01	01-JUL-20	31-JUL-20	30,66,094
29	DEHRADUN	V	N	4	N	205600001 03 00 03	01-JUL-20	31-JUL-20	5,21,236
30	DEHRADUN	V	N	4	N	205600001 03 00 06	01-JUL-20	31-JUL-20	55,434
31	DEHRADUN	V	N	4	N	205600001 03 00 51	01-JUL-20	14-JUL-20	2,340
32	DEHRADUN	V	N	5	N	205600001 03 00 44	01-JUL-20	14-JUL-20	24,900
33	DEHRADUN	V	N	6	N	205600001 03 00 27	01-JUL-20	14-JUL-20	19,206
34	DEHRADUN	V	N	7	N	205600001 03 00 41	01-JUL-20	14-JUL-20	5,09,827
35	DEHRADUN	V	N	8	N	205600001 03 00 41	01-JUL-20	14-JUL-20	73,180
36	DEHRADUN	V	N	9	N	205600001 03 00 41	01-JUL-20	14-JUL-20	43,240
37	DEHRADUN	V	N	1	N	205600001 03 00 41	01-AUG-20	19-AUG-20	36,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	10	N	205600001 03 00 22	01-AUG-20	24-AUG-20	3,000
39	DEHRADUN	V	N	11	N	205600001 03 00 43	01-AUG-20	24-AUG-20	44,407
40	DEHRADUN	V	N	12	N	205600001 03 00 44	01-AUG-20	24-AUG-20	1,20,909
41	DEHRADUN	V	N	13	N	205600001 03 00 29	01-AUG-20	24-AUG-20	16,753
42	DEHRADUN	V	N	14	N	205600001 03 00 29	01-AUG-20	24-AUG-20	15,620
43	DEHRADUN	V	N	15	N	205600001 03 00 51	01-AUG-20	24-AUG-20	24,143
44	DEHRADUN	V	N	16	N	205600001 03 00 24	01-AUG-20	24-AUG-20	6,078
45	DEHRADUN	V	N	17	N	205600001 03 00 22	01-AUG-20	24-AUG-20	2,308
46	DEHRADUN	V	N	18	N	205600001 03 00 22	01-AUG-20	24-AUG-20	54,559
47	DEHRADUN	V	N	19	N	205600001 03 00 44	01-AUG-20	24-AUG-20	24,501
48	DEHRADUN	V	N	2	N	205600001 03 00 41	01-AUG-20	19-AUG-20	1,55,085
49	DEHRADUN	V	N	20	N	205600001 03 00 44	01-AUG-20	24-AUG-20	9,002
50	DEHRADUN	V	N	21	N	205600001 03 00 44	01-AUG-20	24-AUG-20	5,673
51	DEHRADUN	V	N	22	N	205600001 03 00 44	01-AUG-20	24-AUG-20	2,347
52	DEHRADUN	V	N	23	N	205600001 03 00 44	01-AUG-20	24-AUG-20	30,350
53	DEHRADUN	V	N	24	N	205600001 03 00 44	01-AUG-20	24-AUG-20	760
54	DEHRADUN	V	N	25	N	205600001 03 00 44	01-AUG-20	24-AUG-20	10,148
55	DEHRADUN	V	N	26	N	205600001 03 00 44	01-AUG-20	24-AUG-20	53,140
56	DEHRADUN	V	N	27	N	205600001 03 00 44	01-AUG-20	24-AUG-20	937
57	DEHRADUN	V	N	28	N	205600001 03 00 44	01-AUG-20	24-AUG-20	66,932
58	DEHRADUN	V	N	29	N	205600001 03 00 44	01-AUG-20	24-AUG-20	25,187
59	DEHRADUN	V	N	3	N	205600001 03 00 41	01-AUG-20	19-AUG-20	3,25,090
60	DEHRADUN	V	N	30	N	205600001 03 00 44	01-AUG-20	24-AUG-20	2,470
61	DEHRADUN	V	N	31	N	205600001 03 00 44	01-AUG-20	24-AUG-20	3,820
62	DEHRADUN	V	N	32	N	205600001 03 00 44	01-AUG-20	24-AUG-20	9,890
63	DEHRADUN	V	N	33	N	205600001 03 00 44	01-AUG-20	24-AUG-20	1,869
64	DEHRADUN	V	N	34	N	205600001 03 00 44	01-AUG-20	24-AUG-20	2,720
65	DEHRADUN	V	N	35	N	205600001 03 00 44	01-AUG-20	24-AUG-20	20,940
66	DEHRADUN	V	N	36	N	205600001 03 00 44	01-AUG-20	24-AUG-20	3,985
67	DEHRADUN	V	N	37	N	205600001 03 00 44	01-AUG-20	24-AUG-20	5,222
68	DEHRADUN	V	N	38	N	205600001 03 00 44	01-AUG-20	24-AUG-20	637
69	DEHRADUN	V	N	39	N	205600001 03 00 44	01-AUG-20	24-AUG-20	3,98,503
70	DEHRADUN	V	N	4	N	205600001 03 00 41	01-AUG-20	19-AUG-20	11,647
71	DEHRADUN	V	N	40	N	205600001 03 00 08	01-AUG-20	24-AUG-20	1,77,946
72	DEHRADUN	V	N	41	N	205600001 03 00 08	01-AUG-20	24-AUG-20	15,000
73	DEHRADUN	V	N	42	N	205600001 03 00 08	01-AUG-20	24-AUG-20	42,000
74	DEHRADUN	V	N	43	N	205600001 03 00 43	01-AUG-20	28-AUG-20	2,40,080

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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	44	N	205600001 03 00 43	01-AUG-20	28-AUG-20	9,076
76	DEHRADUN	V	N	45	N	205600001 03 00 43	01-AUG-20	28-AUG-20	1,36,671
77	DEHRADUN	V	N	46	N	205600001 03 00 43	01-AUG-20	29-AUG-20	8,798
78	DEHRADUN	V	N	47	N	205600001 03 00 43	01-AUG-20	29-AUG-20	31,494
79	DEHRADUN	V	N	5	N	205600001 03 00 41	01-AUG-20	19-AUG-20	67,485
80	DEHRADUN	V	N	6	N	205600001 03 00 41	01-AUG-20	19-AUG-20	4,12,272
81	DEHRADUN	V	N	7	N	205600001 03 00 41	01-AUG-20	19-AUG-20	43,240
82	DEHRADUN	V	N	8	N	205600001 03 00 41	01-AUG-20	19-AUG-20	5,44,458
83	DEHRADUN	V	N	9	N	205600001 03 00 41	01-AUG-20	19-AUG-20	73,620
84	DEHRADUN	V	N	1	N	205600001 03 00 01	01-SEP-20	03-SEP-20	30,51,800
85	DEHRADUN	V	N	1	N	205600001 03 00 03	01-SEP-20	03-SEP-20	5,18,806
86	DEHRADUN	V	N	1	N	205600001 03 00 06	01-SEP-20	03-SEP-20	55,290
87	DEHRADUN	V	N	1	N	205600001 03 00 27	01-SEP-20	14-SEP-20	30,680
88	DEHRADUN	V	N	10	N	205600001 03 00 41	01-SEP-20	21-SEP-20	98,240
89	DEHRADUN	V	N	11	N	205600001 03 00 41	01-SEP-20	21-SEP-20	2,050
90	DEHRADUN	V	N	12	N	205600001 03 00 29	01-SEP-20	21-SEP-20	36,506
91	DEHRADUN	V	N	13	N	205600001 03 00 41	01-SEP-20	21-SEP-20	88,560
92	DEHRADUN	V	N	14	N	205600001 03 00 22	01-SEP-20	21-SEP-20	3,600
93	DEHRADUN	V	N	15	N	205600001 03 00 43	01-SEP-20	21-SEP-20	12,807
94	DEHRADUN	V	N	16	N	205600001 03 00 43	01-SEP-20	21-SEP-20	2,461
95	DEHRADUN	V	N	17	N	205600001 03 00 43	01-SEP-20	21-SEP-20	32,197
96	DEHRADUN	V	N	19	N	205600001 03 00 43	01-SEP-20	28-SEP-20	77,745
97	DEHRADUN	V	N	2	N	205600001 03 00 01	01-SEP-20	08-SEP-20	14,901
98	DEHRADUN	V	N	2	N	205600001 03 00 03	01-SEP-20	08-SEP-20	1,453
99	DEHRADUN	V	N	2	N	205600001 03 00 06	01-SEP-20	08-SEP-20	149
100	DEHRADUN	V	N	2	N	205600001 03 00 43	01-SEP-20	21-SEP-20	22,659
101	DEHRADUN	V	N	20	N	205600001 03 00 43	01-SEP-20	28-SEP-20	26,701
102	DEHRADUN	V	N	3	N	205600001 03 00 08	01-SEP-20	21-SEP-20	47,208
103	DEHRADUN	V	N	4	N	205600001 03 00 02	01-SEP-20	21-SEP-20	3,27,765
104	DEHRADUN	V	N	5	N	205600001 03 00 41	01-SEP-20	21-SEP-20	11,656
105	DEHRADUN	V	N	6	N	205600001 03 00 41	01-SEP-20	21-SEP-20	1,77,062
106	DEHRADUN	V	N	7	N	205600001 03 00 41	01-SEP-20	21-SEP-20	5,63,310
107	DEHRADUN	V	N	8	N	205600001 03 00 41	01-SEP-20	21-SEP-20	1,22,800
108	DEHRADUN	V	N	9	N	205600001 03 00 41	01-SEP-20	21-SEP-20	6,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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# Voucher Details

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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	1	N	205600001 03 00 01	01-JUL-20	02-JUL-20	15,88,100
110	HALDWANI	V	N	1	N	205600001 03 00 03	01-JUL-20	02-JUL-20	2,69,977
111	HALDWANI	V	N	1	N	205600001 03 00 06	01-JUL-20	02-JUL-20	56,215
112	HALDWANI	V	N	1	N	205600001 03 00 08	01-JUL-20	10-JUL-20	85,017
113	HALDWANI	V	N	10	N	205600001 03 00 41	01-JUL-20	10-JUL-20	98,806
114	HALDWANI	V	N	11	N	205600001 03 00 41	01-JUL-20	10-JUL-20	1,63,890
115	HALDWANI	V	N	12	N	205600001 03 00 41	01-JUL-20	10-JUL-20	1,87,854
116	HALDWANI	V	N	13	N	205600001 03 00 41	01-JUL-20	10-JUL-20	28,800
117	HALDWANI	V	N	14	N	205600001 03 00 41	01-JUL-20	10-JUL-20	1,00,410
118	HALDWANI	V	N	15	N	205600001 03 00 44	01-JUL-20	13-JUL-20	8,142
119	HALDWANI	V	N	16	N	205600001 03 00 44	01-JUL-20	13-JUL-20	1,852
120	HALDWANI	V	N	17	N	205600001 03 00 41	01-JUL-20	13-JUL-20	3,95,296
121	HALDWANI	V	N	18	N	205600001 03 00 41	01-JUL-20	13-JUL-20	3,54,396
122	HALDWANI	V	N	19	N	205600001 03 00 41	01-JUL-20	13-JUL-20	77,736
123	HALDWANI	V	N	2	N	205600001 03 00 01	01-JUL-20	10-JUL-20	1,581
124	HALDWANI	V	N	2	N	205600001 03 00 03	01-JUL-20	10-JUL-20	32
125	HALDWANI	V	N	2	N	205600001 03 00 25	01-JUL-20	10-JUL-20	1,179
126	HALDWANI	V	N	20	N	205600001 03 00 20	01-JUL-20	15-JUL-20	10,625
127	HALDWANI	V	N	21	N	205600001 03 00 20	01-JUL-20	15-JUL-20	5,350
128	HALDWANI	V	N	22	N	205600001 03 00 20	01-JUL-20	15-JUL-20	8,630
129	HALDWANI	V	N	23	N	205600001 03 00 20	01-JUL-20	15-JUL-20	7,320
130	HALDWANI	V	N	24	N	205600001 03 00 20	01-JUL-20	15-JUL-20	3,520
131	HALDWANI	V	N	25	N	205600001 03 00 20	01-JUL-20	15-JUL-20	7,360
132	HALDWANI	V	N	26	N	205600001 03 00 20	01-JUL-20	15-JUL-20	4,960
133	HALDWANI	V	N	27	N	205600001 03 00 20	01-JUL-20	15-JUL-20	2,370
134	HALDWANI	V	N	28	N	205600001 03 00 20	01-JUL-20	15-JUL-20	2,065
135	HALDWANI	V	N	29	N	205600001 03 00 20	01-JUL-20	15-JUL-20	3,370
136	HALDWANI	V	N	3	N	205600001 03 00 01	01-JUL-20	15-JUL-20	12,012
137	HALDWANI	V	N	3	N	205600001 03 00 03	01-JUL-20	15-JUL-20	2,042
138	HALDWANI	V	N	3	N	205600001 03 00 06	01-JUL-20	15-JUL-20	114
139	HALDWANI	V	N	3	N	205600001 03 00 25	01-JUL-20	10-JUL-20	1,495
140	HALDWANI	V	N	30	N	205600001 03 00 20	01-JUL-20	15-JUL-20	2,535
141	HALDWANI	V	N	31	N	205600001 03 00 20	01-JUL-20	15-JUL-20	3,385
142	HALDWANI	V	N	32	N	205600001 03 00 20	01-JUL-20	15-JUL-20	1,200
143	HALDWANI	V	N	33	N	205600001 03 00 20	01-JUL-20	15-JUL-20	2,270
144	HALDWANI	V	N	34	N	205600001 03 00 20	01-JUL-20	15-JUL-20	1,000
145	HALDWANI	V	N	35	N	205600001 03 00 20	01-JUL-20	15-JUL-20	5,590



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146	HALDWANI	V	N	36	N	205600001 03 00 20	01-JUL-20	15-JUL-20	880
147	HALDWANI	V	N	37	N	205600001 03 00 20	01-JUL-20	15-JUL-20	2,440
148	HALDWANI	V	N	38	N	205600001 03 00 20	01-JUL-20	15-JUL-20	9,971
149	HALDWANI	V	N	39	N	205600001 03 00 20	01-JUL-20	15-JUL-20	19,641
150	HALDWANI	V	N	4	N	205600001 03 00 01	01-JUL-20	20-JUL-20	6,160
151	HALDWANI	V	N	4	N	205600001 03 00 03	01-JUL-20	20-JUL-20	1,047
152	HALDWANI	V	N	4	N	205600001 03 00 06	01-JUL-20	20-JUL-20	529
153	HALDWANI	V	N	4	N	205600001 03 00 25	01-JUL-20	10-JUL-20	1,015
154	HALDWANI	V	N	40	N	205600001 03 00 20	01-JUL-20	15-JUL-20	1,770
155	HALDWANI	V	N	41	N	205600001 03 00 44	01-JUL-20	13-JUL-20	89,195
156	HALDWANI	V	N	42	N	205600001 03 00 22	01-JUL-20	15-JUL-20	13,510
157	HALDWANI	V	N	43	N	205600001 03 00 29	01-JUL-20	15-JUL-20	8,450
158	HALDWANI	V	N	44	N	205600001 03 00 29	01-JUL-20	15-JUL-20	4,500
159	HALDWANI	V	N	45	N	205600001 03 00 29	01-JUL-20	15-JUL-20	8,710
160	HALDWANI	V	N	46	N	205600001 03 00 44	01-JUL-20	15-JUL-20	13,640
161	HALDWANI	V	N	47	N	205600001 03 00 29	01-JUL-20	15-JUL-20	9,620
162	HALDWANI	V	N	48	N	205600001 03 00 22	01-JUL-20	15-JUL-20	22,700
163	HALDWANI	V	N	49	N	205600001 03 00 22	01-JUL-20	15-JUL-20	8,018
164	HALDWANI	V	N	5	N	205600001 03 00 01	01-JUL-20	20-JUL-20	14,903
165	HALDWANI	V	N	5	N	205600001 03 00 03	01-JUL-20	20-JUL-20	2,534
166	HALDWANI	V	N	5	N	205600001 03 00 06	01-JUL-20	20-JUL-20	133
167	HALDWANI	V	N	5	N	205600001 03 00 41	01-JUL-20	10-JUL-20	59,200
168	HALDWANI	V	N	50	N	205600001 03 00 43	01-JUL-20	15-JUL-20	5,040
169	HALDWANI	V	N	6	N	205600001 03 00 01	01-JUL-20	20-JUL-20	9,687
170	HALDWANI	V	N	6	N	205600001 03 00 03	01-JUL-20	20-JUL-20	1,647
171	HALDWANI	V	N	6	N	205600001 03 00 06	01-JUL-20	20-JUL-20	86
172	HALDWANI	V	N	6	N	205600001 03 00 41	01-JUL-20	10-JUL-20	61,312
173	HALDWANI	V	N	7	N	205600001 03 00 41	01-JUL-20	10-JUL-20	61,992
174	HALDWANI	V	N	8	N	205600001 03 00 01	01-JUL-20	31-JUL-20	16,10,500
175	HALDWANI	V	N	8	N	205600001 03 00 03	01-JUL-20	31-JUL-20	2,73,785
176	HALDWANI	V	N	8	N	205600001 03 00 06	01-JUL-20	31-JUL-20	56,221
177	HALDWANI	V	N	8	N	205600001 03 00 41	01-JUL-20	10-JUL-20	6,750
178	HALDWANI	V	N	9	N	205600001 03 00 41	01-JUL-20	10-JUL-20	1,34,688
179	HALDWANI	V	N	1	N	205600001 03 00 44	01-AUG-20	14-AUG-20	47,325
180	HALDWANI	V	N	10	N	205600001 03 00 20	01-AUG-20	13-AUG-20	2,930
181	HALDWANI	V	N	11	N	205600001 03 00 20	01-AUG-20	13-AUG-20	1,105
182	HALDWANI	V	N	12	N	205600001 03 00 40	01-AUG-20	14-AUG-20	21,700

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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	13	N	205600001 03 00 44	01-AUG-20	13-AUG-20	3,180
184	HALDWANI	V	N	14	N	205600001 03 00 44	01-AUG-20	14-AUG-20	15,640
185	HALDWANI	V	N	15	N	205600001 03 00 44	01-AUG-20	13-AUG-20	2,380
186	HALDWANI	V	N	16	N	205600001 03 00 44	01-AUG-20	14-AUG-20	21,700
187	HALDWANI	V	N	17	N	205600001 03 00 44	01-AUG-20	13-AUG-20	3,600
188	HALDWANI	V	N	18	N	205600001 03 00 41	01-AUG-20	14-AUG-20	37,200
189	HALDWANI	V	N	19	N	205600001 03 00 44	01-AUG-20	13-AUG-20	3,591
190	HALDWANI	V	N	2	N	205600001 03 00 44	01-AUG-20	14-AUG-20	22,550
191	HALDWANI	V	N	20	N	205600001 03 00 44	01-AUG-20	13-AUG-20	2,268
192	HALDWANI	V	N	21	N	205600001 03 00 44	01-AUG-20	13-AUG-20	5,145
193	HALDWANI	V	N	22	N	205600001 03 00 08	01-AUG-20	13-AUG-20	66,530
194	HALDWANI	V	N	23	N	205600001 03 00 24	01-AUG-20	13-AUG-20	4,778
195	HALDWANI	V	N	24	N	205600001 03 00 43	01-AUG-20	11-AUG-20	399
196	HALDWANI	V	N	25	N	205600001 03 00 43	01-AUG-20	11-AUG-20	5,170
197	HALDWANI	V	N	26	N	205600001 03 00 43	01-AUG-20	11-AUG-20	576
198	HALDWANI	V	N	27	N	205600001 03 00 43	01-AUG-20	11-AUG-20	3,472
199	HALDWANI	V	N	28	N	205600001 03 00 43	01-AUG-20	11-AUG-20	6,707
200	HALDWANI	V	N	29	N	205600001 03 00 43	01-AUG-20	11-AUG-20	2,626
201	HALDWANI	V	N	3	N	205600001 03 00 20	01-AUG-20	13-AUG-20	21,895
202	HALDWANI	V	N	30	N	205600001 03 00 43	01-AUG-20	11-AUG-20	4,663
203	HALDWANI	V	N	31	N	205600001 03 00 43	01-AUG-20	11-AUG-20	1,849
204	HALDWANI	V	N	32	N	205600001 03 00 43	01-AUG-20	11-AUG-20	20,214
205	HALDWANI	V	N	33	N	205600001 03 00 43	01-AUG-20	11-AUG-20	12,096
206	HALDWANI	V	N	34	N	205600001 03 00 41	01-AUG-20	11-AUG-20	1,83,219
207	HALDWANI	V	N	35	N	205600001 03 00 41	01-AUG-20	11-AUG-20	2,25,676
208	HALDWANI	V	N	36	N	205600001 03 00 41	01-AUG-20	11-AUG-20	1,82,481
209	HALDWANI	V	N	37	N	205600001 03 00 41	01-AUG-20	11-AUG-20	2,84,485
210	HALDWANI	V	N	38	N	205600001 03 00 41	01-AUG-20	11-AUG-20	92,240
211	HALDWANI	V	N	39	N	205600001 03 00 41	01-AUG-20	11-AUG-20	3,54,487
212	HALDWANI	V	N	4	N	205600001 03 00 20	01-AUG-20	13-AUG-20	1,160
213	HALDWANI	V	N	40	N	205600001 03 00 41	01-AUG-20	11-AUG-20	58,926
214	HALDWANI	V	N	41	N	205600001 03 00 41	01-AUG-20	11-AUG-20	8,362
215	HALDWANI	V	N	42	N	205600001 03 00 41	01-AUG-20	11-AUG-20	1,22,425
216	HALDWANI	V	N	43	N	205600001 03 00 41	01-AUG-20	11-AUG-20	1,18,895
217	HALDWANI	V	N	44	N	205600001 03 00 41	01-AUG-20	11-AUG-20	80,063
218	HALDWANI	V	N	45	N	205600001 03 00 43	01-AUG-20	18-AUG-20	9,200
219	HALDWANI	V	N	46	N	205600001 03 00 43	01-AUG-20	18-AUG-20	12,884

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	HALDWANI	V	N	47	N	205600001 03 00 43	01-AUG-20	19-AUG-20	76,396
221	HALDWANI	V	N	48	N	205600001 03 00 43	01-AUG-20	18-AUG-20	13,671
222	HALDWANI	V	N	49	N	205600001 03 00 43	01-AUG-20	18-AUG-20	12,096
223	HALDWANI	V	N	5	N	205600001 03 00 20	01-AUG-20	13-AUG-20	3,340
224	HALDWANI	V	N	50	N	205600001 03 00 43	01-AUG-20	18-AUG-20	17,539
225	HALDWANI	V	N	51	N	205600001 03 00 43	01-AUG-20	19-AUG-20	93,845
226	HALDWANI	V	N	52	N	205600001 03 00 43	01-AUG-20	19-AUG-20	54,767
227	HALDWANI	V	N	53	N	205600001 03 00 43	01-AUG-20	18-AUG-20	9,038
228	HALDWANI	V	N	54	N	205600001 03 00 43	01-AUG-20	18-AUG-20	7,119
229	HALDWANI	V	N	55	N	205600001 03 00 43	01-AUG-20	18-AUG-20	4,506
230	HALDWANI	V	N	56	N	205600001 03 00 43	01-AUG-20	18-AUG-20	2,020
231	HALDWANI	V	N	57	N	205600001 03 00 43	01-AUG-20	18-AUG-20	2,020
232	HALDWANI	V	N	58	N	205600001 03 00 44	01-AUG-20	19-AUG-20	50,550
233	HALDWANI	V	N	59	N	205600001 03 00 44	01-AUG-20	19-AUG-20	63,370
234	HALDWANI	V	N	6	N	205600001 03 00 20	01-AUG-20	13-AUG-20	7,930
235	HALDWANI	V	N	60	N	205600001 03 00 25	01-AUG-20	18-AUG-20	1,495
236	HALDWANI	V	N	61	N	205600001 03 00 25	01-AUG-20	18-AUG-20	517
237	HALDWANI	V	N	62	N	205600001 03 00 29	01-AUG-20	18-AUG-20	50,700
238	HALDWANI	V	N	63	N	205600001 03 00 43	01-AUG-20	24-AUG-20	813
239	HALDWANI	V	N	64	N	205600001 03 00 43	01-AUG-20	24-AUG-20	12,769
240	HALDWANI	V	N	65	N	205600001 03 00 43	01-AUG-20	24-AUG-20	1,297
241	HALDWANI	V	N	66	N	205600001 03 00 43	01-AUG-20	24-AUG-20	6,734
242	HALDWANI	V	N	67	N	205600001 03 00 43	01-AUG-20	24-AUG-20	5,664
243	HALDWANI	V	N	68	N	205600001 03 00 43	01-AUG-20	24-AUG-20	1,218
244	HALDWANI	V	N	69	N	205600001 03 00 43	01-AUG-20	24-AUG-20	2,336
245	HALDWANI	V	N	7	N	205600001 03 00 20	01-AUG-20	13-AUG-20	3,110
246	HALDWANI	V	N	70	N	205600001 03 00 43	01-AUG-20	24-AUG-20	15,036
247	HALDWANI	V	N	71	N	205600001 03 00 43	01-AUG-20	26-AUG-20	28,711
248	HALDWANI	V	N	72	N	205600001 03 00 43	01-AUG-20	26-AUG-20	42,090
249	HALDWANI	V	N	73	N	205600001 03 00 43	01-AUG-20	26-AUG-20	25,416
250	HALDWANI	V	N	74	N	205600001 03 00 43	01-AUG-20	26-AUG-20	21,314
251	HALDWANI	V	N	75	N	205600001 03 00 43	01-AUG-20	26-AUG-20	79,845
252	HALDWANI	V	N	76	N	205600001 03 00 43	01-AUG-20	26-AUG-20	29,557
253	HALDWANI	V	N	77	N	205600001 03 00 43	01-AUG-20	26-AUG-20	25,424
254	HALDWANI	V	N	78	N	205600001 03 00 44	01-AUG-20	26-AUG-20	30,725
255	HALDWANI	V	N	79	N	205600001 03 00 02	01-AUG-20	19-AUG-20	11,088
256	HALDWANI	V	N	8	N	205600001 03 00 20	01-AUG-20	13-AUG-20	2,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	HALDWANI	V	N	80	N	205600001 03 00 02	01-AUG-20	19-AUG-20	45,144
258	HALDWANI	V	N	81	N	205600001 03 00 02	01-AUG-20	19-AUG-20	43,956
259	HALDWANI	V	N	82	N	205600001 03 00 02	01-AUG-20	19-AUG-20	44,503
260	HALDWANI	V	N	83	N	205600001 03 00 02	01-AUG-20	19-AUG-20	43,340
261	HALDWANI	V	N	84	N	205600001 03 00 02	01-AUG-20	19-AUG-20	42,636
262	HALDWANI	V	N	85	N	205600001 03 00 02	01-AUG-20	19-AUG-20	47,130
263	HALDWANI	V	N	86	N	205600001 03 00 02	01-AUG-20	19-AUG-20	20,372
264	HALDWANI	V	N	87	N	205600001 03 00 02	01-AUG-20	19-AUG-20	87,604
265	HALDWANI	V	N	88	N	205600001 03 00 02	01-AUG-20	19-AUG-20	68,596
266	HALDWANI	V	N	89	N	205600001 03 00 02	01-AUG-20	19-AUG-20	75,636
267	HALDWANI	V	N	9	N	205600001 03 00 20	01-AUG-20	13-AUG-20	4,800
268	HALDWANI	V	N	90	N	205600001 03 00 02	01-AUG-20	19-AUG-20	85,712
269	HALDWANI	V	N	91	N	205600001 03 00 02	01-AUG-20	19-AUG-20	88,176
270	HALDWANI	V	N	1	N	205600001 03 00 01	01-SEP-20	03-SEP-20	15,94,400
271	HALDWANI	V	N	1	N	205600001 03 00 03	01-SEP-20	03-SEP-20	2,71,048
272	HALDWANI	V	N	1	N	205600001 03 00 06	01-SEP-20	03-SEP-20	55,200
273	HALDWANI	V	N	1	N	205600001 03 00 51	01-SEP-20	16-SEP-20	14,450
274	HALDWANI	V	N	10	N	205600001 03 00 41	01-SEP-20	10-SEP-20	80,064
275	HALDWANI	V	N	11	N	205600001 03 00 41	01-SEP-20	10-SEP-20	26,800
276	HALDWANI	V	N	2	N	205600001 03 00 41	01-SEP-20	10-SEP-20	36,950
277	HALDWANI	V	N	3	N	205600001 03 00 01	01-SEP-20	30-SEP-20	16,12,390
278	HALDWANI	V	N	3	N	205600001 03 00 03	01-SEP-20	30-SEP-20	2,74,106
279	HALDWANI	V	N	3	N	205600001 03 00 06	01-SEP-20	30-SEP-20	56,440
280	HALDWANI	V	N	3	N	205600001 03 00 41	01-SEP-20	10-SEP-20	42,383
281	HALDWANI	V	N	4	N	205600001 03 00 41	01-SEP-20	10-SEP-20	1,13,327
282	HALDWANI	V	N	5	N	205600001 03 00 41	01-SEP-20	10-SEP-20	1,37,640
283	HALDWANI	V	N	6	N	205600001 03 00 41	01-SEP-20	10-SEP-20	1,01,987
284	HALDWANI	V	N	7	N	205600001 03 00 41	01-SEP-20	10-SEP-20	24,532
285	HALDWANI	V	N	8	N	205600001 03 00 41	01-SEP-20	10-SEP-20	1,95,998
286	HALDWANI	V	N	9	N	205600001 03 00 41	01-SEP-20	10-SEP-20	60,054

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	SECRETARIAT	V	N	1	N	205600001 04 00 01	01-JUL-20	03-JUL-20	9,03,600
288	SECRETARIAT	V	N	1	N	205600001 04 00 03	01-JUL-20	03-JUL-20	1,53,612
289	SECRETARIAT	V	N	1	N	205600001 04 00 06	01-JUL-20	03-JUL-20	48,131
290	SECRETARIAT	V	N	1	N	205600001 04 00 29	01-JUL-20	08-JUL-20	2,287

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	2	N	205600001 04 00 01	01-JUL-20	17-JUL-20	31,086
292	SECRETRIAT	V	N	2	N	205600001 04 00 22	01-JUL-20	08-JUL-20	11,750
293	SECRETRIAT	V	N	3	N	205600001 04 00 22	01-JUL-20	08-JUL-20	5,310
294	SECRETRIAT	V	N	4	N	205600001 04 00 01	01-JUL-20	31-JUL-20	9,17,900
295	SECRETRIAT	V	N	4	N	205600001 04 00 03	01-JUL-20	31-JUL-20	1,56,043
296	SECRETRIAT	V	N	4	N	205600001 04 00 06	01-JUL-20	31-JUL-20	48,131
297	SECRETRIAT	V	N	4	N	205600001 04 00 25	01-JUL-20	17-JUL-20	4,879
298	SECRETRIAT	V	N	5	N	205600001 04 00 22	01-JUL-20	17-JUL-20	3,300
299	SECRETRIAT	V	N	6	N	205600001 04 00 22	01-JUL-20	17-JUL-20	3,980
300	SECRETRIAT	V	N	7	N	205600001 04 00 22	01-JUL-20	23-JUL-20	1,350
301	SECRETRIAT	V	N	8	N	205600001 04 00 08	01-JUL-20	24-JUL-20	1,33,209
302	SECRETRIAT	V	N	1	N	205600001 04 00 29	01-AUG-20	10-AUG-20	21,596
303	SECRETRIAT	V	N	2	N	205600001 04 00 22	01-AUG-20	10-AUG-20	3,983
304	SECRETRIAT	V	N	3	N	205600001 04 00 29	01-AUG-20	14-AUG-20	19,287
305	SECRETRIAT	V	N	4	N	205600001 04 00 25	01-AUG-20	19-AUG-20	7,409
306	SECRETRIAT	V	N	5	N	205600001 04 00 25	01-AUG-20	19-AUG-20	5,566
307	SECRETRIAT	V	N	6	N	205600001 04 00 08	01-AUG-20	24-AUG-20	31,613
308	SECRETRIAT	V	N	7	N	205600001 04 00 29	01-AUG-20	26-AUG-20	1,121
309	SECRETRIAT	V	N	8	N	205600001 04 00 22	01-AUG-20	27-AUG-20	2,030
310	SECRETRIAT	V	N	1	N	205600001 04 00 01	01-SEP-20	03-SEP-20	9,25,900
311	SECRETRIAT	V	N	1	N	205600001 04 00 03	01-SEP-20	03-SEP-20	1,57,403
312	SECRETRIAT	V	N	1	N	205600001 04 00 06	01-SEP-20	03-SEP-20	47,591
313	SECRETRIAT	V	N	1	N	205600001 04 00 09	01-SEP-20	11-SEP-20	2,000
314	SECRETRIAT	V	N	10	N	205600001 04 00 29	01-SEP-20	11-SEP-20	850
315	SECRETRIAT	V	N	11	N	205600001 04 00 29	01-SEP-20	21-SEP-20	23,121
316	SECRETRIAT	V	N	12	N	205600001 04 00 08	01-SEP-20	23-SEP-20	44,923
317	SECRETRIAT	V	N	13	N	205600001 04 00 25	01-SEP-20	23-SEP-20	3,499
318	SECRETRIAT	V	N	14	N	205600001 04 00 25	01-SEP-20	23-SEP-20	4,909
319	SECRETRIAT	V	N	2	N	205600001 04 00 01	01-SEP-20	25-SEP-20	501
320	SECRETRIAT	V	N	2	N	205600001 04 00 03	01-SEP-20	25-SEP-20	597
321	SECRETRIAT	V	N	2	N	205600001 04 00 06	01-SEP-20	25-SEP-20	22
322	SECRETRIAT	V	N	2	N	205600001 04 00 22	01-SEP-20	11-SEP-20	2,500
323	SECRETRIAT	V	N	3	N	205600001 04 00 01	01-SEP-20	25-SEP-20	20,527
324	SECRETRIAT	V	N	3	N	205600001 04 00 03	01-SEP-20	25-SEP-20	2,559
325	SECRETRIAT	V	N	3	N	205600001 04 00 06	01-SEP-20	25-SEP-20	782
326	SECRETRIAT	V	N	3	N	205600001 04 00 11	01-SEP-20	11-SEP-20	9,000
327	SECRETRIAT	V	N	4	N	205600001 04 00 22	01-SEP-20	11-SEP-20	3,556

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	SECRETRIAT	V	N	5	N	205600001 04 00 01	01-SEP-20	30-SEP-20	7,26,800
329	SECRETRIAT	V	N	5	N	205600001 04 00 03	01-SEP-20	30-SEP-20	1,23,556
330	SECRETRIAT	V	N	5	N	205600001 04 00 06	01-SEP-20	30-SEP-20	44,390
331	SECRETRIAT	V	N	5	N	205600001 04 00 20	01-SEP-20	11-SEP-20	66,013
332	SECRETRIAT	V	N	6	N	205600001 04 00 29	01-SEP-20	11-SEP-20	27,306
333	SECRETRIAT	V	N	7	N	205600001 04 00 22	01-SEP-20	11-SEP-20	791
334	SECRETRIAT	V	N	8	N	205600001 04 00 27	01-SEP-20	11-SEP-20	17,110
335	SECRETRIAT	V	N	9	N	205600001 04 00 29	01-SEP-20	11-SEP-20	22,610

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	NAINITAL	V	N	1	N	205600001 03 00 01	01-JUL-20	03-JUL-20	9,12,400
337	NAINITAL	V	N	1	N	205600001 03 00 03	01-JUL-20	03-JUL-20	1,55,108
338	NAINITAL	V	N	1	N	205600001 03 00 06	01-JUL-20	03-JUL-20	66,430
339	NAINITAL	V	N	1	N	205600001 03 00 41	01-JUL-20	06-JUL-20	11,400
340	NAINITAL	V	N	10	N	205600001 03 00 41	01-JUL-20	20-JUL-20	19,775
341	NAINITAL	V	N	11	N	205600001 03 00 41	01-JUL-20	21-JUL-20	8,296
342	NAINITAL	V	N	12	N	205600001 03 00 08	01-JUL-20	27-JUL-20	1,01,107
343	NAINITAL	V	N	13	N	205600001 03 00 27	01-JUL-20	27-JUL-20	10,405
344	NAINITAL	V	N	14	N	205600001 03 00 20	01-JUL-20	27-JUL-20	2,989
345	NAINITAL	V	N	15	N	205600001 03 00 08	01-JUL-20	27-JUL-20	1,10,195
346	NAINITAL	V	N	16	N	205600001 03 00 44	01-JUL-20	28-JUL-20	11,000
347	NAINITAL	V	N	2	N	205600001 03 00 01	01-JUL-20	23-JUL-20	9,529
348	NAINITAL	V	N	2	N	205600001 03 00 03	01-JUL-20	23-JUL-20	1,620
349	NAINITAL	V	N	2	N	205600001 03 00 06	01-JUL-20	23-JUL-20	93
350	NAINITAL	V	N	2	N	205600001 03 00 41	01-JUL-20	06-JUL-20	13,310
351	NAINITAL	V	N	3	N	205600001 03 00 44	01-JUL-20	06-JUL-20	27,030
352	NAINITAL	V	N	4	N	205600001 03 00 01	01-JUL-20	31-JUL-20	9,89,700
353	NAINITAL	V	N	4	N	205600001 03 00 03	01-JUL-20	31-JUL-20	1,68,249
354	NAINITAL	V	N	4	N	205600001 03 00 06	01-JUL-20	31-JUL-20	72,045
355	NAINITAL	V	N	4	N	205600001 03 00 41	01-JUL-20	06-JUL-20	83,770
356	NAINITAL	V	N	5	N	205600001 03 00 08	01-JUL-20	06-JUL-20	61,946
357	NAINITAL	V	N	6	N	205600001 03 00 43	01-JUL-20	10-JUL-20	26,449
358	NAINITAL	V	N	7	N	205600001 03 00 25	01-JUL-20	10-JUL-20	305
359	NAINITAL	V	N	8	N	205600001 03 00 43	01-JUL-20	10-JUL-20	68,771
360	NAINITAL	V	N	9	N	205600001 03 00 25	01-JUL-20	10-JUL-20	1,101
361	NAINITAL	V	N	1	N	205600001 03 00 01	01-AUG-20	13-AUG-20	5,445

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	NAINITAL	V	N	1	N	205600001 03 00 03	01-AUG-20	13-AUG-20	926
363	NAINITAL	V	N	1	N	205600001 03 00 06	01-AUG-20	13-AUG-20	698
364	NAINITAL	V	N	1	N	205600001 03 00 41	01-AUG-20	13-AUG-20	1,28,130
365	NAINITAL	V	N	10	N	205600001 03 00 25	01-AUG-20	14-AUG-20	1,139
366	NAINITAL	V	N	11	N	205600001 03 00 29	01-AUG-20	17-AUG-20	5,000
367	NAINITAL	V	N	12	N	205600001 03 00 41	01-AUG-20	21-AUG-20	11,096
368	NAINITAL	V	N	13	N	205600001 03 00 02	01-AUG-20	21-AUG-20	8,184
369	NAINITAL	V	N	14	N	205600001 03 00 02	01-AUG-20	21-AUG-20	5,456
370	NAINITAL	V	N	15	N	205600001 03 00 02	01-AUG-20	21-AUG-20	6,688
371	NAINITAL	V	N	16	N	205600001 03 00 41	01-AUG-20	27-AUG-20	20,075
372	NAINITAL	V	N	2	N	205600001 03 00 01	01-AUG-20	13-AUG-20	2,813
373	NAINITAL	V	N	2	N	205600001 03 00 03	01-AUG-20	13-AUG-20	478
374	NAINITAL	V	N	2	N	205600001 03 00 06	01-AUG-20	13-AUG-20	27
375	NAINITAL	V	N	2	N	205600001 03 00 44	01-AUG-20	13-AUG-20	29,625
376	NAINITAL	V	N	3	N	205600001 03 00 01	01-AUG-20	13-AUG-20	8,168
377	NAINITAL	V	N	3	N	205600001 03 00 03	01-AUG-20	13-AUG-20	1,389
378	NAINITAL	V	N	3	N	205600001 03 00 06	01-AUG-20	13-AUG-20	80
379	NAINITAL	V	N	3	N	205600001 03 00 41	01-AUG-20	13-AUG-20	20,500
380	NAINITAL	V	N	4	N	205600001 03 00 01	01-AUG-20	21-AUG-20	8,231
381	NAINITAL	V	N	4	N	205600001 03 00 03	01-AUG-20	21-AUG-20	1,399
382	NAINITAL	V	N	4	N	205600001 03 00 06	01-AUG-20	21-AUG-20	1,026
383	NAINITAL	V	N	4	N	205600001 03 00 41	01-AUG-20	13-AUG-20	26,840
384	NAINITAL	V	N	5	N	205600001 03 00 41	01-AUG-20	13-AUG-20	6,950
385	NAINITAL	V	N	6	N	205600001 03 00 43	01-AUG-20	13-AUG-20	40,783
386	NAINITAL	V	N	7	N	205600001 03 00 41	01-AUG-20	13-AUG-20	20,075
387	NAINITAL	V	N	8	N	205600001 03 00 43	01-AUG-20	13-AUG-20	8,921
388	NAINITAL	V	N	9	N	205600001 03 00 25	01-AUG-20	14-AUG-20	294
389	NAINITAL	V	N	1	N	205600001 03 00 01	01-SEP-20	03-SEP-20	9,02,727
390	NAINITAL	V	N	1	N	205600001 03 00 03	01-SEP-20	03-SEP-20	1,53,464
391	NAINITAL	V	N	1	N	205600001 03 00 06	01-SEP-20	03-SEP-20	70,932
392	NAINITAL	V	N	1	N	205600001 03 00 25	01-SEP-20	14-SEP-20	1,981
393	NAINITAL	V	N	10	N	205600001 03 00 25	01-SEP-20	18-SEP-20	35
394	NAINITAL	V	N	11	N	205600001 03 00 25	01-SEP-20	18-SEP-20	1,115
395	NAINITAL	V	N	12	N	205600001 03 00 43	01-SEP-20	24-SEP-20	4,058
396	NAINITAL	V	N	13	N	205600001 03 00 43	01-SEP-20	24-SEP-20	2,112
397	NAINITAL	V	N	2	N	205600001 03 00 41	01-SEP-20	14-SEP-20	19,745
398	NAINITAL	V	N	3	N	205600001 03 00 41	01-SEP-20	14-SEP-20	10,629

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DDO- 36002475 SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	NAINITAL	V	N	5	N	205600001 03 00 41	01-SEP-20	14-SEP-20	4,280
400	NAINITAL	V	N	6	N	205600001 03 00 41	01-SEP-20	14-SEP-20	1,27,080
401	NAINITAL	V	N	7	N	205600001 03 00 41	01-SEP-20	14-SEP-20	25,850
402	NAINITAL	V	N	8	N	205600001 03 00 41	01-SEP-20	14-SEP-20	7,030
403	NAINITAL	V	N	9	N	205600001 03 00 41	01-SEP-20	14-SEP-20	25,110

DDO- 37002475 SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	ALMORA	V	N	1	N	205600001 03 00 01	01-JUL-20	03-JUL-20	10,94,100
405	ALMORA	V	N	1	N	205600001 03 00 02	01-JUL-20	04-JUL-20	39,184
406	ALMORA	V	N	1	N	205600001 03 00 03	01-JUL-20	03-JUL-20	1,85,997
407	ALMORA	V	N	1	N	205600001 03 00 06	01-JUL-20	03-JUL-20	61,375
408	ALMORA	V	N	10	N	205600001 03 00 51	01-JUL-20	14-JUL-20	22,060
409	ALMORA	V	N	11	N	205600001 03 00 25	01-JUL-20	17-JUL-20	22,163
410	ALMORA	V	N	12	N	205600001 03 00 51	01-JUL-20	17-JUL-20	23,814
411	ALMORA	V	N	13	N	205600001 03 00 43	01-JUL-20	20-JUL-20	3,204
412	ALMORA	V	N	14	N	205600001 03 00 51	01-JUL-20	23-JUL-20	31,550
413	ALMORA	V	N	15	N	205600001 03 00 41	01-JUL-20	23-JUL-20	64,400
414	ALMORA	V	N	16	N	205600001 03 00 51	01-JUL-20	23-JUL-20	19,201
415	ALMORA	V	N	17	N	205600001 03 00 27	01-JUL-20	23-JUL-20	4,000
416	ALMORA	V	N	18	N	205600001 03 00 23	01-JUL-20	24-JUL-20	10,704
417	ALMORA	V	N	19	N	205600001 03 00 08	01-JUL-20	24-JUL-20	2,10,016
418	ALMORA	V	N	2	N	205600001 03 00 08	01-JUL-20	04-JUL-20	3,04,365
419	ALMORA	V	N	20	N	205600001 03 00 51	01-JUL-20	27-JUL-20	3,640
420	ALMORA	V	N	21	N	205600001 03 00 41	01-JUL-20	27-JUL-20	36,609
421	ALMORA	V	N	22	N	205600001 03 00 24	01-JUL-20	27-JUL-20	724
422	ALMORA	V	N	23	N	205600001 03 00 44	01-JUL-20	27-JUL-20	52,332
423	ALMORA	V	N	24	N	205600001 03 00 44	01-JUL-20	29-JUL-20	25,218
424	ALMORA	V	N	3	N	205600001 03 00 01	01-JUL-20	31-JUL-20	12,40,700
425	ALMORA	V	N	3	N	205600001 03 00 03	01-JUL-20	31-JUL-20	2,10,919
426	ALMORA	V	N	3	N	205600001 03 00 06	01-JUL-20	31-JUL-20	75,570
427	ALMORA	V	N	3	N	205600001 03 00 24	01-JUL-20	04-JUL-20	3,583
428	ALMORA	V	N	4	N	205600001 03 00 24	01-JUL-20	04-JUL-20	1,241
429	ALMORA	V	N	5	N	205600001 03 00 51	01-JUL-20	07-JUL-20	24,277
430	ALMORA	V	N	6	N	205600001 03 00 26	01-JUL-20	07-JUL-20	3,000
431	ALMORA	V	N	7	N	205600001 03 00 25	01-JUL-20	09-JUL-20	1,886
432	ALMORA	V	N	8	N	205600001 03 00 51	01-JUL-20	09-JUL-20	23,820



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DDO- 37002475 SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	ALMORA	V	N	9	N	205600001 03 00 25	01-JUL-20	14-JUL-20	2,154
434	ALMORA	V	N	1	N	205600001 03 00 08	01-AUG-20	17-AUG-20	3,12,793
435	ALMORA	V	N	10	N	205600001 03 00 25	01-AUG-20	21-AUG-20	1,126
436	ALMORA	V	N	11	N	205600001 03 00 44	01-AUG-20	21-AUG-20	17,560
437	ALMORA	V	N	2	N	205600001 03 00 22	01-AUG-20	17-AUG-20	4,800
438	ALMORA	V	N	3	N	205600001 03 00 51	01-AUG-20	17-AUG-20	16,361
439	ALMORA	V	N	4	N	205600001 03 00 20	01-AUG-20	17-AUG-20	3,696
440	ALMORA	V	N	5	N	205600001 03 00 44	01-AUG-20	17-AUG-20	99,920
441	ALMORA	V	N	6	N	205600001 03 00 41	01-AUG-20	17-AUG-20	5,11,492
442	ALMORA	V	N	7	N	205600001 03 00 40	01-AUG-20	21-AUG-20	6,740
443	ALMORA	V	N	8	N	205600001 03 00 25	01-AUG-20	21-AUG-20	1,682
444	ALMORA	V	N	9	N	205600001 03 00 43	01-AUG-20	21-AUG-20	33,909
445	ALMORA	V	N	1	N	205600001 03 00 01	01-SEP-20	03-SEP-20	12,40,700
446	ALMORA	V	N	1	N	205600001 03 00 03	01-SEP-20	03-SEP-20	2,10,919
447	ALMORA	V	N	1	N	205600001 03 00 06	01-SEP-20	03-SEP-20	75,570
448	ALMORA	V	N	1	N	205600001 03 00 41	01-SEP-20	07-SEP-20	3,35,055
449	ALMORA	V	N	2	N	205600001 03 00 22	01-SEP-20	15-SEP-20	5,060
450	ALMORA	V	N	3	N	205600001 03 00 01	01-SEP-20	30-SEP-20	12,63,777
451	ALMORA	V	N	3	N	205600001 03 00 03	01-SEP-20	30-SEP-20	2,14,842
452	ALMORA	V	N	3	N	205600001 03 00 06	01-SEP-20	30-SEP-20	77,784

DDO- 40012475 SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	CHAMOLI	V	N	1	N	205600001 03 00 01	01-JUL-20	04-JUL-20	11,93,400
454	CHAMOLI	V	N	1	N	205600001 03 00 03	01-JUL-20	04-JUL-20	2,02,878
455	CHAMOLI	V	N	1	N	205600001 03 00 06	01-JUL-20	04-JUL-20	17,930
456	CHAMOLI	V	N	1	N	205600001 03 00 01	01-AUG-20	04-AUG-20	12,16,200
457	CHAMOLI	V	N	1	N	205600001 03 00 02	01-AUG-20	05-AUG-20	29,788
458	CHAMOLI	V	N	1	N	205600001 03 00 03	01-AUG-20	04-AUG-20	2,06,754
459	CHAMOLI	V	N	1	N	205600001 03 00 06	01-AUG-20	04-AUG-20	20,280
460	CHAMOLI	V	N	2	N	205600001 03 00 41	01-AUG-20	05-AUG-20	15,735
461	CHAMOLI	V	N	3	N	205600001 03 00 24	01-AUG-20	05-AUG-20	3,731
462	CHAMOLI	V	N	4	N	205600001 03 00 24	01-AUG-20	05-AUG-20	3,557
463	CHAMOLI	V	N	5	N	205600001 03 00 27	01-AUG-20	05-AUG-20	6,570
464	CHAMOLI	V	N	6	N	205600001 03 00 44	01-AUG-20	05-AUG-20	3,600
465	CHAMOLI	V	N	7	N	205600001 03 00 43	01-AUG-20	05-AUG-20	5,646
466	CHAMOLI	V	N	8	N	205600001 03 00 08	01-AUG-20	20-AUG-20	50,713

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	CHAMOLI	V	N	1	N	205600001 03 00 01	01-SEP-20	03-SEP-20	12,16,200
468	CHAMOLI	V	N	1	N	205600001 03 00 02	01-SEP-20	02-SEP-20	29,920
469	CHAMOLI	V	N	1	N	205600001 03 00 03	01-SEP-20	03-SEP-20	2,06,754
470	CHAMOLI	V	N	1	N	205600001 03 00 06	01-SEP-20	03-SEP-20	20,280
471	CHAMOLI	V	N	2	N	205600001 03 00 08	01-SEP-20	02-SEP-20	30,500
472	CHAMOLI	V	N	3	N	205600001 03 00 08	01-SEP-20	02-SEP-20	1,19,246
473	CHAMOLI	V	N	4	N	205600001 03 00 43	01-SEP-20	02-SEP-20	17,037
474	CHAMOLI	V	N	5	N	205600001 03 00 20	01-SEP-20	02-SEP-20	9,042
475	CHAMOLI	V	N	7	N	205600001 03 00 29	01-SEP-20	19-SEP-20	12,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-JUL-20	02-JUL-20	9,567
477	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-JUL-20	02-JUL-20	861
478	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-JUL-20	02-JUL-20	761
479	PAURI GARHWAL	V	N	1	N	205600001 03 00 25	01-JUL-20	02-JUL-20	62,040
480	PAURI GARHWAL	V	N	2	N	205600001 03 00 01	01-JUL-20	02-JUL-20	5,307
481	PAURI GARHWAL	V	N	2	N	205600001 03 00 03	01-JUL-20	02-JUL-20	265
482	PAURI GARHWAL	V	N	2	N	205600001 03 00 06	01-JUL-20	02-JUL-20	55
483	PAURI GARHWAL	V	N	3	N	205600001 03 00 01	01-JUL-20	03-JUL-20	14,51,021
484	PAURI GARHWAL	V	N	3	N	205600001 03 00 03	01-JUL-20	03-JUL-20	2,46,361
485	PAURI GARHWAL	V	N	3	N	205600001 03 00 06	01-JUL-20	03-JUL-20	53,917
486	PAURI GARHWAL	V	N	3	N	205600001 03 00 25	01-JUL-20	24-JUL-20	74,855
487	PAURI GARHWAL	V	N	4	N	205600001 03 00 01	01-JUL-20	09-JUL-20	4,084
488	PAURI GARHWAL	V	N	4	N	205600001 03 00 03	01-JUL-20	09-JUL-20	694
489	PAURI GARHWAL	V	N	4	N	205600001 03 00 06	01-JUL-20	09-JUL-20	524
490	PAURI GARHWAL	V	N	5	N	205600001 03 00 01	01-JUL-20	09-JUL-20	71,100
491	PAURI GARHWAL	V	N	5	N	205600001 03 00 03	01-JUL-20	09-JUL-20	12,087
492	PAURI GARHWAL	V	N	5	N	205600001 03 00 06	01-JUL-20	09-JUL-20	560
493	PAURI GARHWAL	V	N	6	N	205600001 03 00 01	01-JUL-20	09-JUL-20	71,100
494	PAURI GARHWAL	V	N	6	N	205600001 03 00 03	01-JUL-20	09-JUL-20	12,087
495	PAURI GARHWAL	V	N	6	N	205600001 03 00 06	01-JUL-20	09-JUL-20	560
496	PAURI GARHWAL	V	N	7	N	205600001 03 00 01	01-JUL-20	10-JUL-20	6,540
497	PAURI GARHWAL	V	N	7	N	205600001 03 00 03	01-JUL-20	10-JUL-20	1,112
498	PAURI GARHWAL	V	N	9	N	205600001 03 00 01	01-JUL-20	31-JUL-20	15,88,918
499	PAURI GARHWAL	V	N	9	N	205600001 03 00 03	01-JUL-20	31-JUL-20	2,69,766
500	PAURI GARHWAL	V	N	9	N	205600001 03 00 06	01-JUL-20	31-JUL-20	54,373

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-AUG-20	10-AUG-20	5,952
502	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-AUG-20	10-AUG-20	417
503	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-AUG-20	10-AUG-20	473
504	PAURI GARHWAL	V	N	1	N	205600001 03 00 08	01-AUG-20	05-AUG-20	30,500
505	PAURI GARHWAL	V	N	10	N	205600001 03 00 44	01-AUG-20	21-AUG-20	51,770
506	PAURI GARHWAL	V	N	11	N	205600001 03 00 41	01-AUG-20	21-AUG-20	1,75,520
507	PAURI GARHWAL	V	N	12	N	205600001 03 00 29	01-AUG-20	21-AUG-20	11,161
508	PAURI GARHWAL	V	N	13	N	205600001 03 00 41	01-AUG-20	21-AUG-20	30,976
509	PAURI GARHWAL	V	N	14	N	205600001 03 00 08	01-AUG-20	21-AUG-20	15,500
510	PAURI GARHWAL	V	N	15	N	205600001 03 00 02	01-AUG-20	22-AUG-20	1,26,544
511	PAURI GARHWAL	V	N	16	N	205600001 03 00 29	01-AUG-20	24-AUG-20	2,471
512	PAURI GARHWAL	V	N	17	N	205600001 03 00 29	01-AUG-20	24-AUG-20	6,850
513	PAURI GARHWAL	V	N	18	N	205600001 03 00 40	01-AUG-20	25-AUG-20	5,402
514	PAURI GARHWAL	V	N	19	N	205600001 03 00 20	01-AUG-20	25-AUG-20	7,862
515	PAURI GARHWAL	V	N	2	N	205600001 03 00 08	01-AUG-20	05-AUG-20	60,500
516	PAURI GARHWAL	V	N	20	N	205600001 03 00 44	01-AUG-20	25-AUG-20	24,898
517	PAURI GARHWAL	V	N	21	N	205600001 03 00 43	01-AUG-20	25-AUG-20	35,255
518	PAURI GARHWAL	V	N	22	N	205600001 03 00 41	01-AUG-20	25-AUG-20	1,28,559
519	PAURI GARHWAL	V	N	3	N	205600001 03 00 08	01-AUG-20	05-AUG-20	1,000
520	PAURI GARHWAL	V	N	4	N	205600001 03 00 08	01-AUG-20	05-AUG-20	29,000
521	PAURI GARHWAL	V	N	5	N	205600001 03 00 22	01-AUG-20	11-AUG-20	10,000
522	PAURI GARHWAL	V	N	6	N	205600001 03 00 41	01-AUG-20	13-AUG-20	29,600
523	PAURI GARHWAL	V	N	7	N	205600001 03 00 41	01-AUG-20	14-AUG-20	1,25,860
524	PAURI GARHWAL	V	N	8	N	205600001 03 00 29	01-AUG-20	21-AUG-20	2,010
525	PAURI GARHWAL	V	N	9	N	205600001 03 00 41	01-AUG-20	21-AUG-20	1,00,500
526	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-SEP-20	03-SEP-20	16,86,665
527	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-SEP-20	03-SEP-20	2,86,383
528	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-SEP-20	03-SEP-20	61,931
529	PAURI GARHWAL	V	N	1	N	205600001 03 00 08	01-SEP-20	17-SEP-20	15,500
530	PAURI GARHWAL	V	N	2	N	205600001 03 00 01	01-SEP-20	04-SEP-20	21,800
531	PAURI GARHWAL	V	N	2	N	205600001 03 00 03	01-SEP-20	04-SEP-20	3,706
532	PAURI GARHWAL	V	N	2	N	205600001 03 00 41	01-SEP-20	18-SEP-20	13,574
533	PAURI GARHWAL	V	N	3	N	205600001 03 00 01	01-SEP-20	09-SEP-20	21,800
534	PAURI GARHWAL	V	N	3	N	205600001 03 00 03	01-SEP-20	09-SEP-20	3,706
535	PAURI GARHWAL	V	N	3	N	205600001 03 00 41	01-SEP-20	18-SEP-20	24,052
536	PAURI GARHWAL	V	N	4	N	205600001 03 00 01	01-SEP-20	17-SEP-20	15,987
537	PAURI GARHWAL	V	N	4	N	205600001 03 00 03	01-SEP-20	17-SEP-20	2,718

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	PAURI GARHWAL	V	N	4	N	205600001 03 00 06	01-SEP-20	17-SEP-20	1,718
539	PAURI GARHWAL	V	N	4	N	205600001 03 00 20	01-SEP-20	18-SEP-20	3,910
540	PAURI GARHWAL	V	N	5	N	205600001 03 00 01	01-SEP-20	17-SEP-20	11,973
541	PAURI GARHWAL	V	N	5	N	205600001 03 00 03	01-SEP-20	17-SEP-20	2,035
542	PAURI GARHWAL	V	N	5	N	205600001 03 00 06	01-SEP-20	17-SEP-20	116
543	PAURI GARHWAL	V	N	5	N	205600001 03 00 41	01-SEP-20	18-SEP-20	1,28,740
544	PAURI GARHWAL	V	N	6	N	205600001 03 00 41	01-SEP-20	18-SEP-20	4,458
545	PAURI GARHWAL	V	N	7	N	205600001 03 00 41	01-SEP-20	18-SEP-20	2,160
546	PAURI GARHWAL	V	N	8	N	205600001 03 00 44	01-SEP-20	29-SEP-20	13,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	ROORKEE	V	N	1	N	205600001 03 00 01	01-JUL-20	02-JUL-20	9,10,363
548	ROORKEE	V	N	1	N	205600001 03 00 03	01-JUL-20	02-JUL-20	1,54,763
549	ROORKEE	V	N	1	N	205600001 03 00 06	01-JUL-20	02-JUL-20	11,632
550	ROORKEE	V	N	1	N	205600001 03 00 41	01-JUL-20	01-JUL-20	53,000
551	ROORKEE	V	N	10	N	205600001 03 00 25	01-JUL-20	01-JUL-20	1,167
552	ROORKEE	V	N	11	N	205600001 03 00 29	01-JUL-20	01-JUL-20	22,504
553	ROORKEE	V	N	12	N	205600001 03 00 29	01-JUL-20	01-JUL-20	12,200
554	ROORKEE	V	N	13	N	205600001 03 00 44	01-JUL-20	01-JUL-20	47,860
555	ROORKEE	V	N	14	N	205600001 03 00 44	01-JUL-20	01-JUL-20	1,23,536
556	ROORKEE	V	N	15	N	205600001 03 00 44	01-JUL-20	01-JUL-20	22,140
557	ROORKEE	V	N	16	N	205600001 03 00 09	01-JUL-20	06-JUL-20	43,836
558	ROORKEE	V	N	17	N	205600001 03 00 25	01-JUL-20	06-JUL-20	42,862
559	ROORKEE	V	N	18	N	205600001 03 00 25	01-JUL-20	06-JUL-20	805
560	ROORKEE	V	N	19	N	205600001 03 00 02	01-JUL-20	06-JUL-20	1,72,084
561	ROORKEE	V	N	2	N	205600001 03 00 41	01-JUL-20	01-JUL-20	15,380
562	ROORKEE	V	N	20	N	205600001 03 00 09	01-JUL-20	07-JUL-20	3,612
563	ROORKEE	V	N	21	N	205600001 03 00 09	01-JUL-20	07-JUL-20	11,765
564	ROORKEE	V	N	22	N	205600001 03 00 09	01-JUL-20	07-JUL-20	4,348
565	ROORKEE	V	N	23	N	205600001 03 00 43	01-JUL-20	07-JUL-20	2,203
566	ROORKEE	V	N	24	N	205600001 03 00 43	01-JUL-20	07-JUL-20	19,725
567	ROORKEE	V	N	25	N	205600001 03 00 43	01-JUL-20	07-JUL-20	13,408
568	ROORKEE	V	N	26	N	205600001 03 00 43	01-JUL-20	07-JUL-20	24,199
569	ROORKEE	V	N	27	N	205600001 03 00 22	01-JUL-20	07-JUL-20	12,882
570	ROORKEE	V	N	28	N	205600001 03 00 20	01-JUL-20	07-JUL-20	7,670
571	ROORKEE	V	N	29	N	205600001 03 00 20	01-JUL-20	07-JUL-20	21,079

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	ROORKEE	V	N	3	N	205600001 03 00 01	01-JUL-20	31-JUL-20	9,17,565
573	ROORKEE	V	N	3	N	205600001 03 00 03	01-JUL-20	31-JUL-20	1,55,986
574	ROORKEE	V	N	3	N	205600001 03 00 06	01-JUL-20	31-JUL-20	12,451
575	ROORKEE	V	N	3	N	205600001 03 00 41	01-JUL-20	01-JUL-20	15,024
576	ROORKEE	V	N	30	N	205600001 03 00 09	01-JUL-20	07-JUL-20	6,102
577	ROORKEE	V	N	31	N	205600001 03 00 44	01-JUL-20	01-JUL-20	6,290
578	ROORKEE	V	N	32	N	205600001 03 00 51	01-JUL-20	14-JUL-20	23,812
579	ROORKEE	V	N	33	N	205600001 03 00 51	01-JUL-20	14-JUL-20	5,938
580	ROORKEE	V	N	34	N	205600001 03 00 51	01-JUL-20	14-JUL-20	19,605
581	ROORKEE	V	N	35	N	205600001 03 00 08	01-JUL-20	15-JUL-20	35,849
582	ROORKEE	V	N	36	N	205600001 03 00 08	01-JUL-20	15-JUL-20	91,264
583	ROORKEE	V	N	37	N	205600001 03 00 08	01-JUL-20	20-JUL-20	1,03,821
584	ROORKEE	V	N	4	N	205600001 03 00 41	01-JUL-20	01-JUL-20	40,629
585	ROORKEE	V	N	5	N	205600001 03 00 41	01-JUL-20	01-JUL-20	32,394
586	ROORKEE	V	N	6	N	205600001 03 00 41	01-JUL-20	01-JUL-20	23,255
587	ROORKEE	V	N	7	N	205600001 03 00 41	01-JUL-20	01-JUL-20	3,24,995
588	ROORKEE	V	N	8	N	205600001 03 00 41	01-JUL-20	01-JUL-20	12,400
589	ROORKEE	V	N	9	N	205600001 03 00 25	01-JUL-20	01-JUL-20	1,261
590	ROORKEE	V	N	1	N	205600001 03 00 41	01-AUG-20	10-AUG-20	1,22,405
591	ROORKEE	V	N	10	N	205600001 03 00 25	01-AUG-20	19-AUG-20	1,167
592	ROORKEE	V	N	11	N	205600001 03 00 25	01-AUG-20	19-AUG-20	1,261
593	ROORKEE	V	N	12	N	205600001 03 00 25	01-AUG-20	19-AUG-20	10,557
594	ROORKEE	V	N	13	N	205600001 03 00 25	01-AUG-20	19-AUG-20	41,427
595	ROORKEE	V	N	14	N	205600001 03 00 25	01-AUG-20	19-AUG-20	294
596	ROORKEE	V	N	15	N	205600001 03 00 43	01-AUG-20	26-AUG-20	25,077
597	ROORKEE	V	N	16	N	205600001 03 00 43	01-AUG-20	26-AUG-20	22,565
598	ROORKEE	V	N	17	N	205600001 03 00 43	01-AUG-20	26-AUG-20	18,003
599	ROORKEE	V	N	18	N	205600001 03 00 43	01-AUG-20	26-AUG-20	16,105
600	ROORKEE	V	N	19	N	205600001 03 00 43	01-AUG-20	26-AUG-20	1,236
601	ROORKEE	V	N	2	N	205600001 03 00 41	01-AUG-20	10-AUG-20	58,896
602	ROORKEE	V	N	20	N	205600001 03 00 43	01-AUG-20	26-AUG-20	11,647
603	ROORKEE	V	N	21	N	205600001 03 00 41	01-AUG-20	26-AUG-20	16,330
604	ROORKEE	V	N	22	N	205600001 03 00 41	01-AUG-20	26-AUG-20	28,391
605	ROORKEE	V	N	23	N	205600001 03 00 41	01-AUG-20	26-AUG-20	5,42,256
606	ROORKEE	V	N	24	N	205600001 03 00 41	01-AUG-20	26-AUG-20	45,682
607	ROORKEE	V	N	25	N	205600001 03 00 43	01-AUG-20	26-AUG-20	22,502
608	ROORKEE	V	N	26	N	205600001 03 00 43	01-AUG-20	26-AUG-20	6,562

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	ROORKEE	V	N	27	N	205600001 03 00 43	01-AUG-20	26-AUG-20	5,631
610	ROORKEE	V	N	28	N	205600001 03 00 43	01-AUG-20	26-AUG-20	8,396
611	ROORKEE	V	N	29	N	205600001 03 00 41	01-AUG-20	26-AUG-20	74,540
612	ROORKEE	V	N	3	N	205600001 03 00 41	01-AUG-20	10-AUG-20	15,925
613	ROORKEE	V	N	30	N	205600001 03 00 44	01-AUG-20	31-AUG-20	48,700
614	ROORKEE	V	N	31	N	205600001 03 00 44	01-AUG-20	31-AUG-20	9,481
615	ROORKEE	V	N	32	N	205600001 03 00 44	01-AUG-20	31-AUG-20	9,805
616	ROORKEE	V	N	33	N	205600001 03 00 02	01-AUG-20	26-AUG-20	97,900
617	ROORKEE	V	N	4	N	205600001 03 00 41	01-AUG-20	10-AUG-20	24,454
618	ROORKEE	V	N	5	N	205600001 03 00 41	01-AUG-20	10-AUG-20	32,982
619	ROORKEE	V	N	6	N	205600001 03 00 25	01-AUG-20	10-AUG-20	538
620	ROORKEE	V	N	7	N	205600001 03 00 25	01-AUG-20	10-AUG-20	1,265
621	ROORKEE	V	N	8	N	205600001 03 00 25	01-AUG-20	10-AUG-20	1,171
622	ROORKEE	V	N	1	N	205600001 03 00 01	01-SEP-20	03-SEP-20	9,03,584
623	ROORKEE	V	N	1	N	205600001 03 00 03	01-SEP-20	03-SEP-20	1,53,609
624	ROORKEE	V	N	1	N	205600001 03 00 06	01-SEP-20	03-SEP-20	8,733
625	ROORKEE	V	N	1	N	205600001 03 00 41	01-SEP-20	04-SEP-20	29,520
626	ROORKEE	V	N	10	N	205600001 03 00 24	01-SEP-20	25-SEP-20	7,995
627	ROORKEE	V	N	11	N	205600001 03 00 08	01-SEP-20	30-SEP-20	14,761
628	ROORKEE	V	N	12	N	205600001 03 00 08	01-SEP-20	30-SEP-20	71,810
629	ROORKEE	V	N	13	N	205600001 03 00 20	01-SEP-20	30-SEP-20	4,088
630	ROORKEE	V	N	14	N	205600001 03 00 20	01-SEP-20	30-SEP-20	2,122
631	ROORKEE	V	N	15	N	205600001 03 00 29	01-SEP-20	30-SEP-20	2,465
632	ROORKEE	V	N	2	N	205600001 03 00 01	01-SEP-20	22-SEP-20	10,850
633	ROORKEE	V	N	2	N	205600001 03 00 03	01-SEP-20	22-SEP-20	1,845
634	ROORKEE	V	N	2	N	205600001 03 00 06	01-SEP-20	22-SEP-20	95
635	ROORKEE	V	N	2	N	205600001 03 00 08	01-SEP-20	04-SEP-20	1,06,477
636	ROORKEE	V	N	3	N	205600001 03 00 08	01-SEP-20	04-SEP-20	26,714
637	ROORKEE	V	N	5	N	205600001 03 00 25	01-SEP-20	24-SEP-20	2,210
638	ROORKEE	V	N	6	N	205600001 03 00 25	01-SEP-20	25-SEP-20	1,202
639	ROORKEE	V	N	7	N	205600001 03 00 22	01-SEP-20	25-SEP-20	7,108
640	ROORKEE	V	N	8	N	205600001 03 00 29	01-SEP-20	25-SEP-20	17,318
641	ROORKEE	V	N	9	N	205600001 03 00 24	01-SEP-20	25-SEP-20	6,625

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-JUL-20	02-JUL-20	10,12,027

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-JUL-20	02-JUL-20	1,72,045
644	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-JUL-20	02-JUL-20	9,814
645	TEHRI GARHWAL	V	N	1	N	205600001 03 00 20	01-JUL-20	30-JUL-20	12,988
646	TEHRI GARHWAL	V	N	10	N	205600001 03 00 29	01-JUL-20	30-JUL-20	822
647	TEHRI GARHWAL	V	N	11	N	205600001 03 00 44	01-JUL-20	30-JUL-20	3,600
648	TEHRI GARHWAL	V	N	12	N	205600001 03 00 44	01-JUL-20	30-JUL-20	24,454
649	TEHRI GARHWAL	V	N	13	N	205600001 03 00 21	01-JUL-20	30-JUL-20	4,189
650	TEHRI GARHWAL	V	N	14	N	205600001 03 00 20	01-JUL-20	30-JUL-20	18,289
651	TEHRI GARHWAL	V	N	2	N	205600001 03 00 25	01-JUL-20	30-JUL-20	117
652	TEHRI GARHWAL	V	N	3	N	205600001 03 00 01	01-JUL-20	31-JUL-20	10,58,187
653	TEHRI GARHWAL	V	N	3	N	205600001 03 00 03	01-JUL-20	31-JUL-20	1,79,892
654	TEHRI GARHWAL	V	N	3	N	205600001 03 00 06	01-JUL-20	31-JUL-20	10,186
655	TEHRI GARHWAL	V	N	3	N	205600001 03 00 43	01-JUL-20	30-JUL-20	19,603
656	TEHRI GARHWAL	V	N	4	N	205600001 03 00 22	01-JUL-20	30-JUL-20	118
657	TEHRI GARHWAL	V	N	5	N	205600001 03 00 25	01-JUL-20	30-JUL-20	1,108
658	TEHRI GARHWAL	V	N	6	N	205600001 03 00 27	01-JUL-20	30-JUL-20	3,440
659	TEHRI GARHWAL	V	N	7	N	205600001 03 00 25	01-JUL-20	30-JUL-20	1,53,497
660	TEHRI GARHWAL	V	N	8	N	205600001 03 00 41	01-JUL-20	30-JUL-20	68,883
661	TEHRI GARHWAL	V	N	9	N	205600001 03 00 41	01-JUL-20	30-JUL-20	2,19,500
662	TEHRI GARHWAL	V	N	1	N	205600001 03 00 43	01-AUG-20	24-AUG-20	4,816
663	TEHRI GARHWAL	V	N	10	N	205600001 03 00 08	01-AUG-20	27-AUG-20	89,063
664	TEHRI GARHWAL	V	N	2	N	205600001 03 00 25	01-AUG-20	24-AUG-20	117
665	TEHRI GARHWAL	V	N	3	N	205600001 03 00 25	01-AUG-20	24-AUG-20	13,904
666	TEHRI GARHWAL	V	N	4	N	205600001 03 00 25	01-AUG-20	24-AUG-20	1,111
667	TEHRI GARHWAL	V	N	5	N	205600001 03 00 29	01-AUG-20	24-AUG-20	3,137
668	TEHRI GARHWAL	V	N	6	N	205600001 03 00 29	01-AUG-20	24-AUG-20	2,060
669	TEHRI GARHWAL	V	N	7	N	205600001 03 00 41	01-AUG-20	24-AUG-20	1,95,147
670	TEHRI GARHWAL	V	N	8	N	205600001 03 00 41	01-AUG-20	24-AUG-20	1,16,848
671	TEHRI GARHWAL	V	N	9	N	205600001 03 00 43	01-AUG-20	24-AUG-20	2,559
672	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-SEP-20	03-SEP-20	10,84,200
673	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-SEP-20	03-SEP-20	1,84,314
674	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-SEP-20	03-SEP-20	10,422
675	TEHRI GARHWAL	V	N	1	N	205600001 03 00 08	01-SEP-20	25-SEP-20	71,247
676	TEHRI GARHWAL	V	N	2	N	205600001 03 00 29	01-SEP-20	29-SEP-20	1,667
677	TEHRI GARHWAL	V	N	3	N	205600001 03 00 25	01-SEP-20	29-SEP-20	117
678	TEHRI GARHWAL	V	N	4	N	205600001 03 00 41	01-SEP-20	29-SEP-20	33,320
679	TEHRI GARHWAL	V	N	5	N	205600001 03 00 41	01-SEP-20	29-SEP-20	1,56,880

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	TEHRI GARHWAL	V	N	6	N	205600001 03 00 41	01-SEP-20	29-SEP-20	2,22,418

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	HARIDWAR	V	N	1	N	205600001 03 00 01	01-JUL-20	02-JUL-20	24,69,401
682	HARIDWAR	V	N	1	N	205600001 03 00 03	01-JUL-20	02-JUL-20	4,19,493
683	HARIDWAR	V	N	1	N	205600001 03 00 06	01-JUL-20	02-JUL-20	27,193
684	HARIDWAR	V	N	1	N	205600001 03 00 25	01-JUL-20	03-JUL-20	385
685	HARIDWAR	V	N	10	N	205600001 03 00 25	01-JUL-20	10-JUL-20	2,003
686	HARIDWAR	V	N	11	N	205600001 03 00 43	01-JUL-20	10-JUL-20	19,327
687	HARIDWAR	V	N	12	N	205600001 03 00 08	01-JUL-20	10-JUL-20	4,58,858
688	HARIDWAR	V	N	13	N	205600001 03 00 43	01-JUL-20	10-JUL-20	27,110
689	HARIDWAR	V	N	14	N	205600001 03 00 43	01-JUL-20	10-JUL-20	8,204
690	HARIDWAR	V	N	15	N	205600001 03 00 43	01-JUL-20	10-JUL-20	74,083
691	HARIDWAR	V	N	16	N	205600001 03 00 43	01-JUL-20	10-JUL-20	93,258
692	HARIDWAR	V	N	17	N	205600001 03 00 51	01-JUL-20	10-JUL-20	18,475
693	HARIDWAR	V	N	18	N	205600001 03 00 25	01-JUL-20	17-JUL-20	2,810
694	HARIDWAR	V	N	19	N	205600001 03 00 51	01-JUL-20	24-JUL-20	36,730
695	HARIDWAR	V	N	2	N	205600001 03 00 01	01-JUL-20	10-JUL-20	3,306
696	HARIDWAR	V	N	2	N	205600001 03 00 03	01-JUL-20	10-JUL-20	641
697	HARIDWAR	V	N	2	N	205600001 03 00 06	01-JUL-20	10-JUL-20	31
698	HARIDWAR	V	N	2	N	205600001 03 00 20	01-JUL-20	03-JUL-20	3,290
699	HARIDWAR	V	N	20	N	205600001 03 00 41	01-JUL-20	24-JUL-20	2,69,935
700	HARIDWAR	V	N	21	N	205600001 03 00 41	01-JUL-20	24-JUL-20	4,04,728
701	HARIDWAR	V	N	22	N	205600001 03 00 41	01-JUL-20	24-JUL-20	44,074
702	HARIDWAR	V	N	23	N	205600001 03 00 41	01-JUL-20	24-JUL-20	2,53,459
703	HARIDWAR	V	N	24	N	205600001 03 00 08	01-JUL-20	24-JUL-20	2,80,171
704	HARIDWAR	V	N	25	N	205600001 03 00 02	01-JUL-20	24-JUL-20	5,58,424
705	HARIDWAR	V	N	26	N	205600001 03 00 02	01-JUL-20	24-JUL-20	6,22,984
706	HARIDWAR	V	N	27	N	205600001 03 00 24	01-JUL-20	24-JUL-20	11,465
707	HARIDWAR	V	N	3	N	205600001 03 00 01	01-JUL-20	24-JUL-20	13,000
708	HARIDWAR	V	N	3	N	205600001 03 00 03	01-JUL-20	24-JUL-20	2,210
709	HARIDWAR	V	N	3	N	205600001 03 00 44	01-JUL-20	03-JUL-20	5,398
710	HARIDWAR	V	N	4	N	205600001 03 00 01	01-JUL-20	24-JUL-20	5,047
711	HARIDWAR	V	N	4	N	205600001 03 00 03	01-JUL-20	24-JUL-20	470
712	HARIDWAR	V	N	4	N	205600001 03 00 43	01-JUL-20	03-JUL-20	24,284
713	HARIDWAR	V	N	5	N	205600001 03 00 01	01-JUL-20	24-JUL-20	38,934



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	HARIDWAR	V	N	5	N	205600001 03 00 03	01-JUL-20	24-JUL-20	13,627
715	HARIDWAR	V	N	5	N	205600001 03 00 29	01-JUL-20	03-JUL-20	82,666
716	HARIDWAR	V	N	6	N	205600001 03 00 41	01-JUL-20	10-JUL-20	1,64,565
717	HARIDWAR	V	N	7	N	205600001 03 00 01	01-JUL-20	31-JUL-20	25,10,590
718	HARIDWAR	V	N	7	N	205600001 03 00 03	01-JUL-20	31-JUL-20	4,26,496
719	HARIDWAR	V	N	7	N	205600001 03 00 06	01-JUL-20	31-JUL-20	27,325
720	HARIDWAR	V	N	7	N	205600001 03 00 41	01-JUL-20	10-JUL-20	8,47,538
721	HARIDWAR	V	N	8	N	205600001 03 00 41	01-JUL-20	10-JUL-20	80,000
722	HARIDWAR	V	N	9	N	205600001 03 00 29	01-JUL-20	10-JUL-20	19,000
723	HARIDWAR	V	N	1	N	205600001 03 00 01	01-AUG-20	20-AUG-20	22,102
724	HARIDWAR	V	N	1	N	205600001 03 00 03	01-AUG-20	20-AUG-20	6,141
725	HARIDWAR	V	N	1	N	205600001 03 00 08	01-AUG-20	06-AUG-20	2,79,100
726	HARIDWAR	V	N	10	N	205600001 03 00 43	01-AUG-20	10-AUG-20	65,100
727	HARIDWAR	V	N	11	N	205600001 03 00 43	01-AUG-20	10-AUG-20	28,829
728	HARIDWAR	V	N	12	N	205600001 03 00 44	01-AUG-20	10-AUG-20	36,300
729	HARIDWAR	V	N	13	N	205600001 03 00 43	01-AUG-20	10-AUG-20	12,914
730	HARIDWAR	V	N	14	N	205600001 03 00 29	01-AUG-20	10-AUG-20	13,800
731	HARIDWAR	V	N	15	N	205600001 03 00 44	01-AUG-20	10-AUG-20	3,990
732	HARIDWAR	V	N	16	N	205600001 03 00 44	01-AUG-20	10-AUG-20	13,000
733	HARIDWAR	V	N	17	N	205600001 03 00 44	01-AUG-20	10-AUG-20	2,42,142
734	HARIDWAR	V	N	18	N	205600001 03 00 44	01-AUG-20	10-AUG-20	82,024
735	HARIDWAR	V	N	19	N	205600001 03 00 44	01-AUG-20	10-AUG-20	40,524
736	HARIDWAR	V	N	2	N	205600001 03 00 01	01-AUG-20	20-AUG-20	52,292
737	HARIDWAR	V	N	2	N	205600001 03 00 03	01-AUG-20	20-AUG-20	8,890
738	HARIDWAR	V	N	2	N	205600001 03 00 41	01-AUG-20	06-AUG-20	1,86,965
739	HARIDWAR	V	N	20	N	205600001 03 00 44	01-AUG-20	10-AUG-20	5,861
740	HARIDWAR	V	N	21	N	205600001 03 00 44	01-AUG-20	10-AUG-20	2,856
741	HARIDWAR	V	N	22	N	205600001 03 00 44	01-AUG-20	10-AUG-20	12,500
742	HARIDWAR	V	N	23	N	205600001 03 00 25	01-AUG-20	11-AUG-20	905
743	HARIDWAR	V	N	24	N	205600001 03 00 44	01-AUG-20	17-AUG-20	3,100
744	HARIDWAR	V	N	25	N	205600001 03 00 51	01-AUG-20	17-AUG-20	21,910
745	HARIDWAR	V	N	26	N	205600001 03 00 51	01-AUG-20	17-AUG-20	15,510
746	HARIDWAR	V	N	27	N	205600001 03 00 44	01-AUG-20	17-AUG-20	17,687
747	HARIDWAR	V	N	28	N	205600001 03 00 51	01-AUG-20	17-AUG-20	4,400
748	HARIDWAR	V	N	29	N	205600001 03 00 44	01-AUG-20	17-AUG-20	5,369
749	HARIDWAR	V	N	3	N	205600001 03 00 41	01-AUG-20	06-AUG-20	39,900
750	HARIDWAR	V	N	30	N	205600001 03 00 44	01-AUG-20	17-AUG-20	4,010

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	HARIDWAR	V	N	31	N	205600001 03 00 44	01-AUG-20	17-AUG-20	22,470
752	HARIDWAR	V	N	32	N	205600001 03 00 22	01-AUG-20	17-AUG-20	7,473
753	HARIDWAR	V	N	33	N	205600001 03 00 43	01-AUG-20	17-AUG-20	94,349
754	HARIDWAR	V	N	34	N	205600001 03 00 43	01-AUG-20	17-AUG-20	61,247
755	HARIDWAR	V	N	35	N	205600001 03 00 29	01-AUG-20	17-AUG-20	23,170
756	HARIDWAR	V	N	36	N	205600001 03 00 44	01-AUG-20	17-AUG-20	31,237
757	HARIDWAR	V	N	37	N	205600001 03 00 25	01-AUG-20	17-AUG-20	118
758	HARIDWAR	V	N	38	N	205600001 03 00 25	01-AUG-20	20-AUG-20	1,970
759	HARIDWAR	V	N	39	N	205600001 03 00 27	01-AUG-20	20-AUG-20	66,000
760	HARIDWAR	V	N	4	N	205600001 03 00 41	01-AUG-20	06-AUG-20	86,445
761	HARIDWAR	V	N	41	N	205600001 03 00 21	01-AUG-20	24-AUG-20	380
762	HARIDWAR	V	N	42	N	205600001 03 00 43	01-AUG-20	24-AUG-20	25,200
763	HARIDWAR	V	N	5	N	205600001 03 00 41	01-AUG-20	06-AUG-20	4,94,285
764	HARIDWAR	V	N	6	N	205600001 03 00 41	01-AUG-20	06-AUG-20	8,82,608
765	HARIDWAR	V	N	7	N	205600001 03 00 41	01-AUG-20	06-AUG-20	45,530
766	HARIDWAR	V	N	8	N	205600001 03 00 41	01-AUG-20	06-AUG-20	2,51,661
767	HARIDWAR	V	N	9	N	205600001 03 00 43	01-AUG-20	10-AUG-20	36,848
768	HARIDWAR	V	N	1	N	205600001 03 00 01	01-SEP-20	03-SEP-20	25,08,203
769	HARIDWAR	V	N	1	N	205600001 03 00 03	01-SEP-20	03-SEP-20	4,26,309
770	HARIDWAR	V	N	1	N	205600001 03 00 06	01-SEP-20	03-SEP-20	27,325
771	HARIDWAR	V	N	1	N	205600001 03 00 51	01-SEP-20	05-SEP-20	35,250
772	HARIDWAR	V	N	10	N	205600001 03 00 41	01-SEP-20	05-SEP-20	2,44,575
773	HARIDWAR	V	N	11	N	205600001 03 00 41	01-SEP-20	05-SEP-20	2,54,602
774	HARIDWAR	V	N	12	N	205600001 03 00 41	01-SEP-20	05-SEP-20	6,20,325
775	HARIDWAR	V	N	13	N	205600001 03 00 41	01-SEP-20	05-SEP-20	82,800
776	HARIDWAR	V	N	14	N	205600001 03 00 44	01-SEP-20	05-SEP-20	14,165
777	HARIDWAR	V	N	15	N	205600001 03 00 44	01-SEP-20	05-SEP-20	27,500
778	HARIDWAR	V	N	16	N	205600001 03 00 44	01-SEP-20	05-SEP-20	31,230
779	HARIDWAR	V	N	17	N	205600001 03 00 44	01-SEP-20	05-SEP-20	3,930
780	HARIDWAR	V	N	18	N	205600001 03 00 51	01-SEP-20	05-SEP-20	2,710
781	HARIDWAR	V	N	19	N	205600001 03 00 51	01-SEP-20	05-SEP-20	14,580
782	HARIDWAR	V	N	2	N	205600001 03 00 01	01-SEP-20	11-SEP-20	14,329
783	HARIDWAR	V	N	2	N	205600001 03 00 03	01-SEP-20	11-SEP-20	12,600
784	HARIDWAR	V	N	2	N	205600001 03 00 06	01-SEP-20	11-SEP-20	5,037
785	HARIDWAR	V	N	2	N	205600001 03 00 44	01-SEP-20	05-SEP-20	49,560
786	HARIDWAR	V	N	20	N	205600001 03 00 44	01-SEP-20	11-SEP-20	14,717
787	HARIDWAR	V	N	21	N	205600001 03 00 44	01-SEP-20	11-SEP-20	13,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	HARIDWAR	V	N	22	N	205600001 03 00 43	01-SEP-20	11-SEP-20	73,077
789	HARIDWAR	V	N	23	N	205600001 03 00 43	01-SEP-20	11-SEP-20	4,078
790	HARIDWAR	V	N	24	N	205600001 03 00 43	01-SEP-20	11-SEP-20	37,371
791	HARIDWAR	V	N	25	N	205600001 03 00 43	01-SEP-20	11-SEP-20	30,240
792	HARIDWAR	V	N	26	N	205600001 03 00 43	01-SEP-20	11-SEP-20	20,104
793	HARIDWAR	V	N	27	N	205600001 03 00 43	01-SEP-20	11-SEP-20	52,800
794	HARIDWAR	V	N	28	N	205600001 03 00 43	01-SEP-20	11-SEP-20	22,514
795	HARIDWAR	V	N	29	N	205600001 03 00 21	01-SEP-20	11-SEP-20	19,061
796	HARIDWAR	V	N	3	N	205600001 03 00 01	01-SEP-20	23-SEP-20	30,760
797	HARIDWAR	V	N	3	N	205600001 03 00 03	01-SEP-20	23-SEP-20	17,722
798	HARIDWAR	V	N	3	N	205600001 03 00 06	01-SEP-20	23-SEP-20	2,800
799	HARIDWAR	V	N	3	N	205600001 03 00 44	01-SEP-20	05-SEP-20	32,338
800	HARIDWAR	V	N	30	N	205600001 03 00 30	01-SEP-20	11-SEP-20	925
801	HARIDWAR	V	N	31	N	205600001 03 00 22	01-SEP-20	11-SEP-20	5,695
802	HARIDWAR	V	N	32	N	205600001 03 00 44	01-SEP-20	16-SEP-20	3,995
803	HARIDWAR	V	N	33	N	205600001 03 00 51	01-SEP-20	16-SEP-20	14,100
804	HARIDWAR	V	N	34	N	205600001 03 00 25	01-SEP-20	16-SEP-20	118
805	HARIDWAR	V	N	35	N	205600001 03 00 44	01-SEP-20	16-SEP-20	10,000
806	HARIDWAR	V	N	36	N	205600001 03 00 44	01-SEP-20	16-SEP-20	4,930
807	HARIDWAR	V	N	37	N	205600001 03 00 44	01-SEP-20	16-SEP-20	40,800
808	HARIDWAR	V	N	38	N	205600001 03 00 51	01-SEP-20	16-SEP-20	43,500
809	HARIDWAR	V	N	39	N	205600001 03 00 08	01-SEP-20	23-SEP-20	1,32,857
810	HARIDWAR	V	N	4	N	205600001 03 00 44	01-SEP-20	05-SEP-20	3,811
811	HARIDWAR	V	N	40	N	205600001 03 00 43	01-SEP-20	23-SEP-20	17,978
812	HARIDWAR	V	N	41	N	205600001 03 00 44	01-SEP-20	23-SEP-20	7,988
813	HARIDWAR	V	N	42	N	205600001 03 00 51	01-SEP-20	23-SEP-20	5,198
814	HARIDWAR	V	N	43	N	205600001 03 00 22	01-SEP-20	23-SEP-20	250
815	HARIDWAR	V	N	44	N	205600001 03 00 29	01-SEP-20	23-SEP-20	16,742
816	HARIDWAR	V	N	5	N	205600001 03 00 01	01-SEP-20	30-SEP-20	25,23,890
817	HARIDWAR	V	N	5	N	205600001 03 00 03	01-SEP-20	30-SEP-20	4,28,757
818	HARIDWAR	V	N	5	N	205600001 03 00 06	01-SEP-20	30-SEP-20	27,590
819	HARIDWAR	V	N	5	N	205600001 03 00 44	01-SEP-20	05-SEP-20	2,655
820	HARIDWAR	V	N	6	N	205600001 03 00 44	01-SEP-20	05-SEP-20	3,130
821	HARIDWAR	V	N	7	N	205600001 03 00 41	01-SEP-20	05-SEP-20	4,06,365
822	HARIDWAR	V	N	8	N	205600001 03 00 41	01-SEP-20	05-SEP-20	82,469
823	HARIDWAR	V	N	9	N	205600001 03 00 41	01-SEP-20	05-SEP-20	12,31,238

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-JUL-20	03-JUL-20	32,43,454
825	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-JUL-20	03-JUL-20	5,51,387
826	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-JUL-20	03-JUL-20	50,034
827	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 41	01-JUL-20	20-JUL-20	30,660
828	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 43	01-JUL-20	29-JUL-20	56,061
829	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 27	01-JUL-20	29-JUL-20	12,500
830	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 51	01-JUL-20	29-JUL-20	15,675
831	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 44	01-JUL-20	29-JUL-20	35,124
832	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 01	01-JUL-20	20-JUL-20	10,476
833	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 03	01-JUL-20	20-JUL-20	1,781
834	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 06	01-JUL-20	20-JUL-20	92
835	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 43	01-JUL-20	20-JUL-20	58,238
836	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 08	01-JUL-20	20-JUL-20	24,800
837	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 01	01-JUL-20	31-JUL-20	32,59,623
838	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 03	01-JUL-20	31-JUL-20	5,54,136
839	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 06	01-JUL-20	31-JUL-20	49,995
840	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 08	01-JUL-20	20-JUL-20	31,550
841	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 41	01-JUL-20	20-JUL-20	35,000
842	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 43	01-JUL-20	29-JUL-20	698
843	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 43	01-JUL-20	29-JUL-20	1,20,902
844	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 43	01-JUL-20	29-JUL-20	5,550
845	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 44	01-JUL-20	29-JUL-20	13,900
846	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-AUG-20	07-AUG-20	87,322
847	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-AUG-20	07-AUG-20	8,503
848	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 20	01-AUG-20	04-AUG-20	9,322
849	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 44	01-AUG-20	11-AUG-20	75,341

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 43	01-AUG-20	11-AUG-20	1,25,400
851	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 29	01-AUG-20	11-AUG-20	14,000
852	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 41	01-AUG-20	11-AUG-20	43,967
853	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 41	01-AUG-20	11-AUG-20	2,43,880
854	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 29	01-AUG-20	11-AUG-20	4,742
855	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 29	01-AUG-20	11-AUG-20	7,501
856	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 08	01-AUG-20	11-AUG-20	31,070
857	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 29	01-AUG-20	11-AUG-20	3,602
858	UDHAM SINGH NAGAR	V	N	19	N	205600001 03 00 41	01-AUG-20	11-AUG-20	30,725
859	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 20	01-AUG-20	04-AUG-20	1,025
860	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 41	01-AUG-20	11-AUG-20	1,53,187
861	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 29	01-AUG-20	11-AUG-20	78,218
862	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 02	01-AUG-20	14-AUG-20	8,99,984
863	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 02	01-AUG-20	14-AUG-20	59,136
864	UDHAM SINGH NAGAR	V	N	24	N	205600001 03 00 29	01-AUG-20	14-AUG-20	2,646
865	UDHAM SINGH NAGAR	V	N	25	N	205600001 03 00 29	01-AUG-20	14-AUG-20	3,710
866	UDHAM SINGH NAGAR	V	N	26	N	205600001 03 00 29	01-AUG-20	14-AUG-20	3,800
867	UDHAM SINGH NAGAR	V	N	27	N	205600001 03 00 44	01-AUG-20	20-AUG-20	3,36,780
868	UDHAM SINGH NAGAR	V	N	28	N	205600001 03 00 08	01-AUG-20	20-AUG-20	53,935
869	UDHAM SINGH NAGAR	V	N	29	N	205600001 03 00 41	01-AUG-20	25-AUG-20	1,07,612
870	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 20	01-AUG-20	04-AUG-20	25,510
871	UDHAM SINGH NAGAR	V	N	30	N	205600001 03 00 41	01-AUG-20	25-AUG-20	1,80,290
872	UDHAM SINGH NAGAR	V	N	31	N	205600001 03 00 41	01-AUG-20	25-AUG-20	2,31,890
873	UDHAM SINGH NAGAR	V	N	32	N	205600001 03 00 41	01-AUG-20	25-AUG-20	5,05,834
874	UDHAM SINGH NAGAR	V	N	35	N	205600001 03 00 44	01-AUG-20	26-AUG-20	5,350
875	UDHAM SINGH NAGAR	V	N	36	N	205600001 03 00 44	01-AUG-20	26-AUG-20	1,605

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	UDHAM SINGH NAGAR	V	N	37	N	205600001 03 00 44	01-AUG-20	26-AUG-20	19,860
877	UDHAM SINGH NAGAR	V	N	38	N	205600001 03 00 44	01-AUG-20	26-AUG-20	2,99,787
878	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 20	01-AUG-20	04-AUG-20	3,370
879	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 26	01-AUG-20	04-AUG-20	2,600
880	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 41	01-AUG-20	05-AUG-20	2,87,000
881	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 44	01-AUG-20	11-AUG-20	1,43,640
882	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 44	01-AUG-20	11-AUG-20	2,23,650
883	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 44	01-AUG-20	11-AUG-20	8,228
884	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-SEP-20	02-SEP-20	31,100
885	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-SEP-20	02-SEP-20	5,287
886	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-SEP-20	02-SEP-20	2,020
887	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 44	01-SEP-20	15-SEP-20	11,000
888	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 01	01-SEP-20	19-SEP-20	15,097
889	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 03	01-SEP-20	19-SEP-20	2,566
890	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 06	01-SEP-20	19-SEP-20	143
891	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 27	01-SEP-20	23-SEP-20	5,000
892	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 01	01-SEP-20	23-SEP-20	2,100
893	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 03	01-SEP-20	23-SEP-20	357
894	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 06	01-SEP-20	23-SEP-20	19
895	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 44	01-SEP-20	23-SEP-20	6,290
896	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 01	01-SEP-20	24-SEP-20	13,226
897	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 03	01-SEP-20	24-SEP-20	661
898	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 06	01-SEP-20	24-SEP-20	123
899	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 44	01-SEP-20	23-SEP-20	31,731
900	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 44	01-SEP-20	23-SEP-20	3,900
901	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 44	01-SEP-20	23-SEP-20	8,573

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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
902	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 44	01-SEP-20	23-SEP-20	1,834
903	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 44	01-SEP-20	23-SEP-20	1,000
904	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 29	01-SEP-20	23-SEP-20	1,781
905	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 01	01-SEP-20	02-SEP-20	31,100
906	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 03	01-SEP-20	02-SEP-20	5,287
907	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 06	01-SEP-20	02-SEP-20	2,020
908	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 43	01-SEP-20	19-SEP-20	42,818
909	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 01	01-SEP-20	02-SEP-20	31,100
910	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 03	01-SEP-20	02-SEP-20	5,287
911	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 06	01-SEP-20	02-SEP-20	2,020
912	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 43	01-SEP-20	19-SEP-20	82,384
913	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 01	01-SEP-20	02-SEP-20	31,100
914	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 03	01-SEP-20	02-SEP-20	5,287
915	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 06	01-SEP-20	02-SEP-20	2,020
916	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 43	01-SEP-20	19-SEP-20	70,830
917	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 01	01-SEP-20	02-SEP-20	31,100
918	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 03	01-SEP-20	02-SEP-20	5,287
919	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 06	01-SEP-20	02-SEP-20	2,020
920	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 43	01-SEP-20	19-SEP-20	18,308
921	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 01	01-SEP-20	02-SEP-20	31,100
922	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 03	01-SEP-20	02-SEP-20	5,287
923	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 06	01-SEP-20	02-SEP-20	2,020
924	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 44	01-SEP-20	19-SEP-20	2,38,185
925	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 01	01-SEP-20	02-SEP-20	31,100
926	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 03	01-SEP-20	02-SEP-20	5,287
927	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 06	01-SEP-20	02-SEP-20	2,020

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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
928	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 43	01-SEP-20	19-SEP-20	49,812
929	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 01	01-SEP-20	03-SEP-20	6,019
930	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 03	01-SEP-20	03-SEP-20	1,023
931	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 06	01-SEP-20	03-SEP-20	407
932	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 44	01-SEP-20	19-SEP-20	2,50,017
933	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 01	01-SEP-20	04-SEP-20	32,49,520
934	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 03	01-SEP-20	04-SEP-20	5,52,418
935	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 06	01-SEP-20	04-SEP-20	51,685

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Total:



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DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405500211 06 00 53	01-JUL-20	17-JUL-20	1,25,00,000
2	SECRETRIAT	V	N	1	N	405500211 08 00 53	01-SEP-20	26-SEP-20	50,00,000

Count: 2

Total:

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