
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 01/02/2021 15:55:28

Consolidated Abstract

Month of Account: 01/10/2020

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	26,00,00,000.00	2,13,02,087.00	13,25,45,730.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	2,13,02,087.00	13,25,45,730.00
	02	Voted	2,80,00,000.00	8,69,962.00	1,01,99,154.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	8,69,962.00	1,01,99,154.00
	03	Voted	6,07,53,000.00	36,20,412.00	2,25,20,641.00
		Charged	.00	.00	.00
		Total	6,07,53,000.00	36,20,412.00	2,25,20,641.00
	04	Voted	16,00,000.00	21,850.00	21,850.00
		Charged	.00	.00	.00
		Total	16,00,000.00	21,850.00	21,850.00
	06	Voted	2,91,61,000.00	5,70,137.00	32,97,602.00
		Charged	.00	.00	.00
		Total	2,91,61,000.00	5,70,137.00	32,97,602.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,70,00,000.00	31,56,882.00	1,32,01,839.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	31,56,882.00	1,32,01,839.00
	09	Voted	6,00,000.00	39,490.00	1,09,153.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,490.00	1,09,153.00
	11	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
20	Voted	15,00,000.00	23,765.00	6,82,990.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	23,765.00	6,82,990.00	
21	Voted	5,00,000.00	15,000.00	52,100.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	15,000.00	52,100.00	
22	Voted	8,00,000.00	14,956.00	2,38,163.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	14,956.00	2,38,163.00	
23	Voted	2,00,000.00	43,695.00	54,399.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	43,695.00	54,399.00	
24	Voted	3,00,000.00	5,567.00	61,436.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	5,567.00	61,436.00	
25	Voted	3,00,00,000.00	59,39,909.00	1,84,39,605.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	59,39,909.00	1,84,39,605.00	

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	3,500.00 .00 3,500.00	12,602.00 .00 12,602.00
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,980.00 .00 1,980.00	1,59,781.00 .00 1,59,781.00
	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	22,938.00 .00 22,938.00	5,99,905.00 .00 5,99,905.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	1,057.00 .00 1,057.00
	40	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	77,164.00 .00 77,164.00	2,55,043.00 .00 2,55,043.00
	41	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	76,38,100.00 .00 76,38,100.00	5,52,21,856.00 .00 5,52,21,856.00
	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	6,22,222.00 .00 6,22,222.00	58,56,040.00 .00 58,56,040.00
	44	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	3,87,386.00 .00 3,87,386.00	96,60,964.00 .00 96,60,964.00
	51	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .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	65,70,15,000.00 .00 65,70,15,000.00	4,43,77,002.00 .00 4,43,77,002.00	27,37,04,402.00 .00 27,37,04,402.00
	Total: 03	Voted Charged Total	65,70,15,000.00 .00 65,70,15,000.00	4,43,77,002.00 .00 4,43,77,002.00	27,37,04,402.00 .00 27,37,04,402.00
04 00	01	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	5,83,200.00 .00 5,83,200.00	68,08,514.00 .00 68,08,514.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	03	Voted	30,93,000.00	99,144.00	11,51,744.00
		Charged	.00	.00	.00
		Total	30,93,000.00	99,144.00	11,51,744.00
	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	35,160.00	3,66,280.00
		Charged	.00	.00	.00
		Total	14,85,000.00	35,160.00	3,66,280.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	7,00,000.00	34,095.00	2,43,840.00
		Charged	.00	.00	.00
		Total	7,00,000.00	34,095.00	2,43,840.00
	09	Voted	2,50,000.00	.00	99,538.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	99,538.00
	11	Voted	50,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,000.00
	20	Voted	4,00,000.00	.00	66,013.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.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	13,665.00	84,896.00
		Charged	.00	.00	.00
	Total	3,00,000.00	13,665.00	84,896.00	
25	Voted	2,00,000.00	2,728.00	54,346.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,728.00	54,346.00	
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	31,270.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.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	26,285.00	2,30,135.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	26,285.00	2,30,135.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	5,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,50,000.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	2,21,39,000.00	7,94,277.00	94,09,631.00
		Charged	.00	.00	.00
		Total	2,21,39,000.00	7,94,277.00	94,09,631.00
Total: 04		Voted	2,21,39,000.00	7,94,277.00	94,09,631.00
		Charged	.00	.00	.00
		Total	2,21,39,000.00	7,94,277.00	94,09,631.00
Total: 001		Voted	67,91,54,000.00	4,51,71,279.00	28,31,14,033.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	4,51,71,279.00	28,31,14,033.00
Total: 00		Voted	67,91,54,000.00	4,51,71,279.00	28,31,14,033.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	4,51,71,279.00	28,31,14,033.00
Total: 2056		Voted	67,91,54,000.00	4,51,71,279.00	28,31,14,033.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	4,51,71,279.00	28,31,14,033.00
Grand Total:		Voted	67,91,54,000.00	4,51,71,279.00	28,31,14,033.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	4,51,71,279.00	28,31,14,033.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 01/02/2021 15:56:12

Consolidated Abstract

Month of Account: 01/11/2020

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	26,00,00,000.00	1,46,99,014.00	14,72,44,744.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,46,99,014.00	14,72,44,744.00
	02	Voted	2,80,00,000.00	41,49,639.00	1,43,48,793.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	41,49,639.00	1,43,48,793.00
	03	Voted	6,07,53,000.00	18,12,849.00	2,43,33,490.00
		Charged	.00	.00	.00
		Total	6,07,53,000.00	18,12,849.00	2,43,33,490.00
	04	Voted	16,00,000.00	1,18,189.00	1,40,039.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,18,189.00	1,40,039.00
	06	Voted	2,91,61,000.00	1,81,152.00	34,78,754.00
		Charged	.00	.00	.00
		Total	2,91,61,000.00	1,81,152.00	34,78,754.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,70,00,000.00	29,21,983.00	1,61,23,822.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	29,21,983.00	1,61,23,822.00
	09	Voted	6,00,000.00	.00	1,09,153.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,09,153.00
	11	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
20	Voted	15,00,000.00	1,35,409.00	8,18,399.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,35,409.00	8,18,399.00	
21	Voted	5,00,000.00	11,497.00	63,597.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	11,497.00	63,597.00	
22	Voted	8,00,000.00	1,56,420.00	3,94,583.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	1,56,420.00	3,94,583.00	
23	Voted	2,00,000.00	.00	54,399.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	54,399.00	
24	Voted	3,00,000.00	28,463.00	89,899.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	28,463.00	89,899.00	
25	Voted	3,00,00,000.00	8,79,558.00	1,93,19,163.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	8,79,558.00	1,93,19,163.00	

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	34,264.00 .00 34,264.00	46,866.00 .00 46,866.00
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	27,860.00 .00 27,860.00	1,87,641.00 .00 1,87,641.00
	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	1,98,631.00 .00 1,98,631.00	7,98,536.00 .00 7,98,536.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	475.00 .00 475.00	1,532.00 .00 1,532.00
	40	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,54,744.00 .00 2,54,744.00	5,09,787.00 .00 5,09,787.00
	41	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	1,87,59,006.00 .00 1,87,59,006.00	7,39,80,862.00 .00 7,39,80,862.00
	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	14,43,389.00 .00 14,43,389.00	72,99,429.00 .00 72,99,429.00
	44	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	43,30,212.00 .00 43,30,212.00	1,39,91,176.00 .00 1,39,91,176.00
	51	Voted Charged Total	30,00,000.00 .00 30,00,000.00	97,037.00 .00 97,037.00	6,09,529.00 .00 6,09,529.00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	65,70,15,000.00 .00 65,70,15,000.00	5,02,39,791.00 .00 5,02,39,791.00	32,39,44,193.00 .00 32,39,44,193.00
	Total: 03	Voted Charged Total	65,70,15,000.00 .00 65,70,15,000.00	5,02,39,791.00 .00 5,02,39,791.00	32,39,44,193.00 .00 32,39,44,193.00
04 00	01	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	6,70,701.00 .00 6,70,701.00	74,79,215.00 .00 74,79,215.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	03	Voted	30,93,000.00	99,144.00	12,50,888.00
		Charged	.00	.00	.00
		Total	30,93,000.00	99,144.00	12,50,888.00
	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	35,160.00	4,01,440.00
		Charged	.00	.00	.00
		Total	14,85,000.00	35,160.00	4,01,440.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	7,00,000.00	3,78,744.00	6,22,584.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,78,744.00	6,22,584.00
	09	Voted	2,50,000.00	.00	99,538.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	99,538.00
	11	Voted	50,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,000.00
	20	Voted	4,00,000.00	16,945.00	82,958.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,945.00	82,958.00
	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	3,257.00	88,153.00
		Charged	.00	.00	.00
	Total	3,00,000.00	3,257.00	88,153.00	
25	Voted	2,00,000.00	7,963.00	62,309.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	7,963.00	62,309.00	
26	Voted	2,00,000.00	8,142.00	22,197.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	8,142.00	22,197.00	
27	Voted	2,00,000.00	.00	31,270.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.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	35,373.00	2,65,508.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	35,373.00	2,65,508.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	5,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,50,000.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	2,21,39,000.00	12,55,429.00	1,06,65,060.00
		Charged	.00	.00	.00
		Total	2,21,39,000.00	12,55,429.00	1,06,65,060.00
Total: 04		Voted	2,21,39,000.00	12,55,429.00	1,06,65,060.00
		Charged	.00	.00	.00
		Total	2,21,39,000.00	12,55,429.00	1,06,65,060.00
Total: 001		Voted	67,91,54,000.00	5,14,95,220.00	33,46,09,253.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	5,14,95,220.00	33,46,09,253.00
Total: 00		Voted	67,91,54,000.00	5,14,95,220.00	33,46,09,253.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	5,14,95,220.00	33,46,09,253.00
Total: 2056		Voted	67,91,54,000.00	5,14,95,220.00	33,46,09,253.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	5,14,95,220.00	33,46,09,253.00
Grand Total:		Voted	67,91,54,000.00	5,14,95,220.00	33,46,09,253.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	5,14,95,220.00	33,46,09,253.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:56:33

Consolidated Abstract

Month of Account: 01/12/2020

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	26,00,00,000.00	2,47,22,566.00	17,19,67,310.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	2,47,22,566.00	17,19,67,310.00
	02	Voted	2,80,00,000.00	22,23,094.00	1,65,71,887.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	22,23,094.00	1,65,71,887.00
	03	Voted	6,07,53,000.00	41,98,552.00	2,85,32,042.00
		Charged	.00	.00	.00
		Total	6,07,53,000.00	41,98,552.00	2,85,32,042.00
	04	Voted	16,00,000.00	1,54,008.00	2,94,047.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,54,008.00	2,94,047.00
	06	Voted	2,91,61,000.00	7,19,387.00	41,98,141.00
		Charged	.00	.00	.00
		Total	2,91,61,000.00	7,19,387.00	41,98,141.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,70,00,000.00	15,05,782.00	1,76,29,604.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	15,05,782.00	1,76,29,604.00
	09	Voted	6,00,000.00	.00	1,09,153.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,09,153.00
	11	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
20	Voted	15,00,000.00	30,794.00	8,49,193.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	30,794.00	8,49,193.00	
21	Voted	5,00,000.00	11,600.00	75,197.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	11,600.00	75,197.00	
22	Voted	8,00,000.00	2,520.00	3,97,103.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	2,520.00	3,97,103.00	
23	Voted	2,00,000.00	.00	54,399.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	54,399.00	
24	Voted	3,00,000.00	.00	89,899.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	89,899.00	
25	Voted	3,00,00,000.00	44,22,135.00	2,37,41,298.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	44,22,135.00	2,37,41,298.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	26	Voted	3,00,000.00	15,605.00	62,471.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,605.00	62,471.00
	27	Voted	7,00,000.00	17,467.00	2,05,108.00
		Charged	.00	.00	.00
		Total	7,00,000.00	17,467.00	2,05,108.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	20,00,000.00	51,357.00	8,49,893.00
		Charged	.00	.00	.00
		Total	20,00,000.00	51,357.00	8,49,893.00
	30	Voted	1,00,000.00	4,207.00	5,739.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,207.00	5,739.00
	40	Voted	5,00,00,000.00	.00	5,09,787.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,09,787.00
	41	Voted	11,50,00,000.00	92,68,749.00	8,32,49,611.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	92,68,749.00	8,32,49,611.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	1,50,00,000.00	10,93,393.00	83,92,822.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,93,393.00	83,92,822.00
	44	Voted	2,50,00,000.00	4,39,239.00	1,44,30,415.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,39,239.00	1,44,30,415.00
	51	Voted	30,00,000.00	18,800.00	6,28,329.00
		Charged	.00	.00	.00
		Total	30,00,000.00	18,800.00	6,28,329.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	65,70,15,000.00	4,88,99,255.00	37,28,43,448.00
		Charged	.00	.00	.00
		Total	65,70,15,000.00	4,88,99,255.00	37,28,43,448.00
	Total: 03	Voted	65,70,15,000.00	4,88,99,255.00	37,28,43,448.00
		Charged	.00	.00	.00
		Total	65,70,15,000.00	4,88,99,255.00	37,28,43,448.00
04 00	01	Voted	1,30,00,000.00	5,83,200.00	80,62,415.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	5,83,200.00	80,62,415.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	03	Voted	30,93,000.00	99,144.00	13,50,032.00
		Charged	.00	.00	.00
		Total	30,93,000.00	99,144.00	13,50,032.00
	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	35,160.00	4,36,600.00
		Charged	.00	.00	.00
		Total	14,85,000.00	35,160.00	4,36,600.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	7,00,000.00	72,168.00	6,94,752.00
		Charged	.00	.00	.00
		Total	7,00,000.00	72,168.00	6,94,752.00
	09	Voted	2,50,000.00	55,291.00	1,54,829.00
		Charged	.00	.00	.00
		Total	2,50,000.00	55,291.00	1,54,829.00
	11	Voted	50,000.00	27,000.00	36,000.00
		Charged	.00	.00	.00
		Total	50,000.00	27,000.00	36,000.00
	20	Voted	4,00,000.00	1,07,133.00	1,90,091.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,07,133.00	1,90,091.00
	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	63,026.00	1,51,179.00
		Charged	.00	.00	.00
		Total	3,00,000.00	63,026.00	1,51,179.00
	25	Voted	2,00,000.00	5,968.00	68,277.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,968.00	68,277.00
	26	Voted	2,00,000.00	20,850.00	43,047.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,850.00	43,047.00
	27	Voted	2,00,000.00	7,670.00	38,940.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,670.00	38,940.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	9,00,000.00	77,929.00	3,43,437.00
		Charged	.00	.00	.00
		Total	9,00,000.00	77,929.00	3,43,437.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	5,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,50,000.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	2,21,39,000.00	11,54,539.00	1,18,19,599.00
		Charged	.00	.00	.00
		Total	2,21,39,000.00	11,54,539.00	1,18,19,599.00
Total: 04		Voted	2,21,39,000.00	11,54,539.00	1,18,19,599.00
		Charged	.00	.00	.00
		Total	2,21,39,000.00	11,54,539.00	1,18,19,599.00
Total: 001		Voted	67,91,54,000.00	5,00,53,794.00	38,46,63,047.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	5,00,53,794.00	38,46,63,047.00
Total: 00		Voted	67,91,54,000.00	5,00,53,794.00	38,46,63,047.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	5,00,53,794.00	38,46,63,047.00
Total: 2056		Voted	67,91,54,000.00	5,00,53,794.00	38,46,63,047.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	5,00,53,794.00	38,46,63,047.00
Grand Total:		Voted	67,91,54,000.00	5,00,53,794.00	38,46,63,047.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	5,00,53,794.00	38,46,63,047.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:57:05

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4055

Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 207 02 00	53	Voted	3,00,00,000.00	40,18,000.00	40,18,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	40,18,000.00	40,18,000.00
	Total: 00	Voted	3,00,00,000.00	40,18,000.00	40,18,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	40,18,000.00	40,18,000.00
	Total: 02	Voted	3,00,00,000.00	40,18,000.00	40,18,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	40,18,000.00	40,18,000.00
	Total: 207	Voted	3,00,00,000.00	40,18,000.00	40,18,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	40,18,000.00	40,18,000.00
210 02 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 210	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
211 04 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 04	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
06 00	53	Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
	Total: 06	Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
08 00	53	Voted	1,00,00,000.00	16,00,000.00	66,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	16,00,000.00	66,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 211 08 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	16,00,000.00 .00 16,00,000.00	66,00,000.00 .00 66,00,000.00
	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	16,00,000.00 .00 16,00,000.00	66,00,000.00 .00 66,00,000.00
09 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 211	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	16,00,000.00 .00 16,00,000.00	1,91,00,000.00 .00 1,91,00,000.00
800 03 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	35,50,00,000.00 .00 35,50,00,000.00	56,18,000.00 .00 56,18,000.00	2,31,18,000.00 .00 2,31,18,000.00
	Total: 4055	Voted Charged Total	35,50,00,000.00 .00 35,50,00,000.00	56,18,000.00 .00 56,18,000.00	2,31,18,000.00 .00 2,31,18,000.00
Grand Total:		Voted Charged Total	35,50,00,000.00 .00 35,50,00,000.00	56,18,000.00 .00 56,18,000.00	2,31,18,000.00 .00 2,31,18,000.00

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?
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5. Whether the Classified Abstract has been examined by the SO?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:57:20

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4055

Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 207 02 00	53	Voted	3,00,00,000.00	.00	40,18,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	40,18,000.00
	Total: 00	Voted	3,00,00,000.00	.00	40,18,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	40,18,000.00
	Total: 02	Voted	3,00,00,000.00	.00	40,18,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	40,18,000.00
	Total: 207	Voted	3,00,00,000.00	.00	40,18,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	40,18,000.00
210 02 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 210	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
211 04 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 04	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
06 00	53	Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
	Total: 06	Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
08 00	53	Voted	1,00,00,000.00	.00	66,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	66,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4055 00 211 08 00	Total: 00	Voted 1,00,00,000.00	.00	66,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	66,00,000.00
	Total: 08	Voted 1,00,00,000.00	.00	66,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	66,00,000.00
09 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 09	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 211	Voted 30,00,00,000.00	.00	1,91,00,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	1,91,00,000.00
800 03 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 800	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 35,50,00,000.00	.00	2,31,18,000.00
		Charged .00	.00	.00
		Total 35,50,00,000.00	.00	2,31,18,000.00
	Total: 4055	Voted 35,50,00,000.00	.00	2,31,18,000.00
		Charged .00	.00	.00
		Total 35,50,00,000.00	.00	2,31,18,000.00
Grand Total:	Voted	35,50,00,000.00	.00	2,31,18,000.00
	Charged	.00	.00	.00
	Total	35,50,00,000.00	.00	2,31,18,000.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:57:39

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4055

Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 207 02 00	53	Voted	3,00,00,000.00	.00	40,18,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	40,18,000.00
	Total: 00	Voted	3,00,00,000.00	.00	40,18,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	40,18,000.00
	Total: 02	Voted	3,00,00,000.00	.00	40,18,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	40,18,000.00
	Total: 207	Voted	3,00,00,000.00	.00	40,18,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	40,18,000.00
210 02 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 210	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
211 04 00	53	Voted	20,00,00,000.00	86,08,000.00	86,08,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	86,08,000.00	86,08,000.00
	Total: 00	Voted	20,00,00,000.00	86,08,000.00	86,08,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	86,08,000.00	86,08,000.00
	Total: 04	Voted	20,00,00,000.00	86,08,000.00	86,08,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	86,08,000.00	86,08,000.00
06 00	53	Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
	Total: 06	Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
08 00	53	Voted	1,00,00,000.00	.00	66,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	66,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4055 00 211 08 00	Total: 00	Voted 1,00,00,000.00	.00	66,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	66,00,000.00
	Total: 08	Voted 1,00,00,000.00	.00	66,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	66,00,000.00
09 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 09	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 211	Voted 30,00,00,000.00	86,08,000.00	2,77,08,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	86,08,000.00	2,77,08,000.00
800 03 00	53	Voted 2,00,00,000.00	99,00,000.00	99,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	99,00,000.00	99,00,000.00
	Total: 00	Voted 2,00,00,000.00	99,00,000.00	99,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	99,00,000.00	99,00,000.00
	Total: 03	Voted 2,00,00,000.00	99,00,000.00	99,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	99,00,000.00	99,00,000.00
	Total: 800	Voted 2,00,00,000.00	99,00,000.00	99,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	99,00,000.00	99,00,000.00
	Total: 00	Voted 35,50,00,000.00	1,85,08,000.00	4,16,26,000.00
		Charged .00	.00	.00
		Total 35,50,00,000.00	1,85,08,000.00	4,16,26,000.00
	Total: 4055	Voted 35,50,00,000.00	1,85,08,000.00	4,16,26,000.00
		Charged .00	.00	.00
		Total 35,50,00,000.00	1,85,08,000.00	4,16,26,000.00
Grand Total:	Voted	35,50,00,000.00	1,85,08,000.00	4,16,26,000.00
	Charged	.00	.00	.00
	Total	35,50,00,000.00	1,85,08,000.00	4,16,26,000.00

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:40:23

Month of Account: 10/2020

-

Major Head: 0056

- Jails

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:40:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0056 Jails

102 Sale of Jail Manufactures (2)

01

00

0.00

86,194.00

17,54,605.00

Total: 01

0.00

86,194.00

17,54,605.00

03

00

0.00

0.00

1,03,893.00

Total: 03

0.00

0.00

1,03,893.00

Total: 102

0.00

86,194.00

18,58,498.00

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

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:40:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0056 Jails

05

00

0.00

888.00

6,92,709.00

Total: 05

0.00

888.00

6,92,709.00

Total: 800

0.00

888.00

8,59,849.00

Total: 0056

0.00

87,082.00

27,18,347.00

Grand Total:

0.00

87,082.00

27,18,347.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:41:14

Month of Account: 11/2020

-

Major Head: 0056

- Jails

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:41:14

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/11/2020

0056 Jails

102 Sale of Jail Manufactures (2)

01

00

0.00

50,889.00

18,05,494.00

Total: 01

0.00

50,889.00

18,05,494.00

03

00

0.00

11,484.00

1,15,377.00

Total: 03

0.00

11,484.00

1,15,377.00

Total: 102

0.00

62,373.00

19,20,871.00

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

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:41:14

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0056 Jails

05

00

0.00

1,00,393.00

7,93,102.00

Total: 05

0.00

1,00,393.00

7,93,102.00

Total: 800

0.00

1,00,393.00

9,60,242.00

Total: 0056

0.00

1,62,766.00

28,81,113.00

Grand Total:

0.00

1,62,766.00

28,81,113.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:41:29

Month of Account: 12/2020

-

Major Head: 0056

- Jails

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:41:29

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0056 Jails

102 Sale of Jail Manufactures (2)

01

00

0.00

8,01,810.00

26,07,304.00

Total: 01

0.00

8,01,810.00

26,07,304.00

03

00

0.00

20.00

1,15,397.00

Total: 03

0.00

20.00

1,15,397.00

Total: 102

0.00

8,01,830.00

27,22,701.00

800 Other Receipts

00

0.00

0.00

25.00

03

00

0.00

11,97,000.00

13,64,115.00

Total: 03

0.00

11,97,000.00

13,64,115.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:41:29

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0056 Jails

05

00

0.00

48,305.00

8,41,407.00

Total: 05

0.00

48,305.00

8,41,407.00

Total: 800

0.00

12,45,305.00

22,05,547.00

Total: 0056

0.00

20,47,135.00

49,28,248.00

Grand Total:

0.00

20,47,135.00

49,28,248.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-28-21 04:31 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-OCT-20	01-OCT-20	29,76,041
2	DEHRADUN	V	N	1	N	205600001 03 00 03	01-OCT-20	01-OCT-20	5,05,927
3	DEHRADUN	V	N	1	N	205600001 03 00 06	01-OCT-20	01-OCT-20	49,536
4	DEHRADUN	V	N	1	N	205600001 03 00 08	01-OCT-20	07-OCT-20	15,000
5	DEHRADUN	V	N	10	N	205600001 03 00 08	01-OCT-20	31-OCT-20	7,000
6	DEHRADUN	V	N	2	N	205600001 03 00 08	01-OCT-20	07-OCT-20	15,500
7	DEHRADUN	V	N	3	N	205600001 03 00 01	01-OCT-20	31-OCT-20	29,33,250
8	DEHRADUN	V	N	3	N	205600001 03 00 03	01-OCT-20	31-OCT-20	4,98,653
9	DEHRADUN	V	N	3	N	205600001 03 00 06	01-OCT-20	31-OCT-20	48,455
10	DEHRADUN	V	N	3	N	205600001 03 00 08	01-OCT-20	07-OCT-20	14,500
11	DEHRADUN	V	N	4	N	205600001 03 00 08	01-OCT-20	07-OCT-20	10,000
12	DEHRADUN	V	N	5	N	205600001 03 00 41	01-OCT-20	20-OCT-20	4,12,401
13	DEHRADUN	V	N	6	N	205600001 03 00 43	01-OCT-20	20-OCT-20	9,450
14	DEHRADUN	V	N	7	N	205600001 03 00 08	01-OCT-20	31-OCT-20	16,500
15	DEHRADUN	V	N	8	N	205600001 03 00 08	01-OCT-20	31-OCT-20	16,450
16	DEHRADUN	V	N	9	N	205600001 03 00 08	01-OCT-20	31-OCT-20	4,000
17	DEHRADUN	V	N	1	N	205600001 03 00 01	01-NOV-20	16-NOV-20	7,20,159
18	DEHRADUN	V	N	1	N	205600001 03 00 08	01-NOV-20	05-NOV-20	3,83,813
19	DEHRADUN	V	N	10	N	205600001 03 00 41	01-NOV-20	06-NOV-20	4,83,680
20	DEHRADUN	V	N	11	N	205600001 03 00 02	01-NOV-20	06-NOV-20	13,63,674
21	DEHRADUN	V	N	12	N	205600001 03 00 08	01-NOV-20	12-NOV-20	11,550
22	DEHRADUN	V	N	13	N	205600001 03 00 08	01-NOV-20	12-NOV-20	1,97,319
23	DEHRADUN	V	N	14	N	205600001 03 00 08	01-NOV-20	12-NOV-20	6,000
24	DEHRADUN	V	N	15	N	205600001 03 00 08	01-NOV-20	12-NOV-20	15,500
25	DEHRADUN	V	N	16	N	205600001 03 00 08	01-NOV-20	12-NOV-20	14,500
26	DEHRADUN	V	N	17	N	205600001 03 00 08	01-NOV-20	12-NOV-20	15,000
27	DEHRADUN	V	N	18	N	205600001 03 00 44	01-NOV-20	18-NOV-20	1,35,261
28	DEHRADUN	V	N	19	N	205600001 03 00 44	01-NOV-20	18-NOV-20	3,493
29	DEHRADUN	V	N	2	N	205600001 03 00 41	01-NOV-20	05-NOV-20	1,22,700
30	DEHRADUN	V	N	20	N	205600001 03 00 44	01-NOV-20	18-NOV-20	9,274
31	DEHRADUN	V	N	21	N	205600001 03 00 44	01-NOV-20	18-NOV-20	10,14,750
32	DEHRADUN	V	N	22	N	205600001 03 00 44	01-NOV-20	18-NOV-20	30,480
33	DEHRADUN	V	N	23	N	205600001 03 00 44	01-NOV-20	18-NOV-20	8,160
34	DEHRADUN	V	N	24	N	205600001 03 00 44	01-NOV-20	18-NOV-20	13,500
35	DEHRADUN	V	N	25	N	205600001 03 00 44	01-NOV-20	18-NOV-20	7,52,480
36	DEHRADUN	V	N	26	N	205600001 03 00 44	01-NOV-20	18-NOV-20	5,645
37	DEHRADUN	V	N	27	N	205600001 03 00 44	01-NOV-20	18-NOV-20	2,700

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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	28	N	205600001 03 00 44	01-NOV-20	18-NOV-20	16,591
39	DEHRADUN	V	N	29	N	205600001 03 00 44	01-NOV-20	18-NOV-20	7,550
40	DEHRADUN	V	N	3	N	205600001 03 00 41	01-NOV-20	05-NOV-20	98,160
41	DEHRADUN	V	N	30	N	205600001 03 00 44	01-NOV-20	18-NOV-20	19,753
42	DEHRADUN	V	N	31	N	205600001 03 00 44	01-NOV-20	18-NOV-20	67,191
43	DEHRADUN	V	N	32	N	205600001 03 00 44	01-NOV-20	18-NOV-20	52,780
44	DEHRADUN	V	N	33	N	205600001 03 00 44	01-NOV-20	18-NOV-20	20,893
45	DEHRADUN	V	N	34	N	205600001 03 00 44	01-NOV-20	18-NOV-20	18,200
46	DEHRADUN	V	N	35	N	205600001 03 00 44	01-NOV-20	18-NOV-20	76,579
47	DEHRADUN	V	N	36	N	205600001 03 00 44	01-NOV-20	18-NOV-20	6,040
48	DEHRADUN	V	N	37	N	205600001 03 00 44	01-NOV-20	18-NOV-20	57,048
49	DEHRADUN	V	N	38	N	205600001 03 00 44	01-NOV-20	18-NOV-20	13,200
50	DEHRADUN	V	N	39	N	205600001 03 00 44	01-NOV-20	18-NOV-20	18,550
51	DEHRADUN	V	N	4	N	205600001 03 00 41	01-NOV-20	05-NOV-20	1,51,988
52	DEHRADUN	V	N	40	N	205600001 03 00 44	01-NOV-20	18-NOV-20	8,850
53	DEHRADUN	V	N	41	N	205600001 03 00 44	01-NOV-20	18-NOV-20	6,219
54	DEHRADUN	V	N	42	N	205600001 03 00 44	01-NOV-20	18-NOV-20	10,400
55	DEHRADUN	V	N	43	N	205600001 03 00 44	01-NOV-20	18-NOV-20	7,853
56	DEHRADUN	V	N	44	N	205600001 03 00 44	01-NOV-20	18-NOV-20	9,416
57	DEHRADUN	V	N	45	N	205600001 03 00 44	01-NOV-20	18-NOV-20	14,650
58	DEHRADUN	V	N	46	N	205600001 03 00 44	01-NOV-20	18-NOV-20	6,962
59	DEHRADUN	V	N	47	N	205600001 03 00 26	01-NOV-20	18-NOV-20	4,150
60	DEHRADUN	V	N	48	N	205600001 03 00 26	01-NOV-20	18-NOV-20	1,200
61	DEHRADUN	V	N	49	N	205600001 03 00 40	01-NOV-20	18-NOV-20	89,444
62	DEHRADUN	V	N	5	N	205600001 03 00 41	01-NOV-20	05-NOV-20	1,91,475
63	DEHRADUN	V	N	50	N	205600001 03 00 44	01-NOV-20	18-NOV-20	13,286
64	DEHRADUN	V	N	51	N	205600001 03 00 22	01-NOV-20	18-NOV-20	1,23,185
65	DEHRADUN	V	N	52	N	205600001 03 00 24	01-NOV-20	18-NOV-20	12,232
66	DEHRADUN	V	N	53	N	205600001 03 00 26	01-NOV-20	18-NOV-20	3,658
67	DEHRADUN	V	N	54	N	205600001 03 00 20	01-NOV-20	18-NOV-20	13,970
68	DEHRADUN	V	N	55	N	205600001 03 00 20	01-NOV-20	18-NOV-20	20,900
69	DEHRADUN	V	N	56	N	205600001 03 00 29	01-NOV-20	18-NOV-20	17,294
70	DEHRADUN	V	N	57	N	205600001 03 00 41	01-NOV-20	21-NOV-20	2,052
71	DEHRADUN	V	N	58	N	205600001 03 00 41	01-NOV-20	21-NOV-20	1,47,240
72	DEHRADUN	V	N	59	N	205600001 03 00 41	01-NOV-20	21-NOV-20	8,78,803
73	DEHRADUN	V	N	6	N	205600001 03 00 41	01-NOV-20	06-NOV-20	14,30,975
74	DEHRADUN	V	N	60	N	205600001 03 00 41	01-NOV-20	21-NOV-20	1,22,700

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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	61	N	205600001 03 00 43	01-NOV-20	21-NOV-20	30,842
76	DEHRADUN	V	N	62	N	205600001 03 00 43	01-NOV-20	21-NOV-20	1,17,699
77	DEHRADUN	V	N	63	N	205600001 03 00 43	01-NOV-20	21-NOV-20	56,687
78	DEHRADUN	V	N	64	N	205600001 03 00 43	01-NOV-20	21-NOV-20	9,621
79	DEHRADUN	V	N	65	N	205600001 03 00 43	01-NOV-20	21-NOV-20	42,098
80	DEHRADUN	V	N	66	N	205600001 03 00 43	01-NOV-20	21-NOV-20	18,346
81	DEHRADUN	V	N	67	N	205600001 03 00 43	01-NOV-20	21-NOV-20	18,700
82	DEHRADUN	V	N	68	N	205600001 03 00 43	01-NOV-20	21-NOV-20	8,073
83	DEHRADUN	V	N	69	N	205600001 03 00 43	01-NOV-20	21-NOV-20	89,148
84	DEHRADUN	V	N	7	N	205600001 03 00 41	01-NOV-20	06-NOV-20	59,250
85	DEHRADUN	V	N	70	N	205600001 03 00 20	01-NOV-20	21-NOV-20	17,700
86	DEHRADUN	V	N	71	N	205600001 03 00 22	01-NOV-20	21-NOV-20	6,375
87	DEHRADUN	V	N	72	N	205600001 03 00 25	01-NOV-20	21-NOV-20	24,151
88	DEHRADUN	V	N	73	N	205600001 03 00 29	01-NOV-20	21-NOV-20	6,595
89	DEHRADUN	V	N	74	N	205600001 03 00 40	01-NOV-20	21-NOV-20	1,54,580
90	DEHRADUN	V	N	75	N	205600001 03 00 44	01-NOV-20	21-NOV-20	1,79,323
91	DEHRADUN	V	N	76	N	205600001 03 00 41	01-NOV-20	24-NOV-20	3,51,194
92	DEHRADUN	V	N	77	N	205600001 03 00 41	01-NOV-20	24-NOV-20	70,988
93	DEHRADUN	V	N	78	N	205600001 03 00 41	01-NOV-20	24-NOV-20	1,07,475
94	DEHRADUN	V	N	79	N	205600001 03 00 41	01-NOV-20	24-NOV-20	63,200
95	DEHRADUN	V	N	8	N	205600001 03 00 41	01-NOV-20	06-NOV-20	4,11,893
96	DEHRADUN	V	N	80	N	205600001 03 00 41	01-NOV-20	24-NOV-20	4,52,680
97	DEHRADUN	V	N	81	N	205600001 03 00 41	01-NOV-20	24-NOV-20	1,29,415
98	DEHRADUN	V	N	82	N	205600001 03 00 41	01-NOV-20	24-NOV-20	1,75,828
99	DEHRADUN	V	N	83	N	205600001 03 00 43	01-NOV-20	25-NOV-20	5,02,805
100	DEHRADUN	V	N	9	N	205600001 03 00 41	01-NOV-20	06-NOV-20	44,280
101	DEHRADUN	V	N	1	N	205600001 03 00 01	01-DEC-20	01-DEC-20	28,26,620
102	DEHRADUN	V	N	1	N	205600001 03 00 03	01-DEC-20	01-DEC-20	4,80,526
103	DEHRADUN	V	N	1	N	205600001 03 00 06	01-DEC-20	01-DEC-20	60,594
104	DEHRADUN	V	N	1	N	205600001 03 00 25	01-DEC-20	02-DEC-20	24,28,366
105	DEHRADUN	V	N	10	N	205600001 03 00 04	01-DEC-20	15-DEC-20	28,250
106	DEHRADUN	V	N	11	N	205600001 03 00 41	01-DEC-20	15-DEC-20	1,01,350
107	DEHRADUN	V	N	12	N	205600001 03 00 41	01-DEC-20	15-DEC-20	86,060
108	DEHRADUN	V	N	13	N	205600001 03 00 41	01-DEC-20	15-DEC-20	1,13,498
109	DEHRADUN	V	N	14	N	205600001 03 00 41	01-DEC-20	15-DEC-20	8,33,405
110	DEHRADUN	V	N	15	N	205600001 03 00 41	01-DEC-20	15-DEC-20	1,16,100
111	DEHRADUN	V	N	16	N	205600001 03 00 41	01-DEC-20	15-DEC-20	47,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	17	N	205600001 03 00 41	01-DEC-20	15-DEC-20	8,34,668
113	DEHRADUN	V	N	18	N	205600001 03 00 41	01-DEC-20	15-DEC-20	1,47,240
114	DEHRADUN	V	N	19	N	205600001 03 00 41	01-DEC-20	15-DEC-20	12,61,206
115	DEHRADUN	V	N	2	N	205600001 03 00 01	01-DEC-20	01-DEC-20	21,700
116	DEHRADUN	V	N	2	N	205600001 03 00 03	01-DEC-20	01-DEC-20	3,689
117	DEHRADUN	V	N	2	N	205600001 03 00 06	01-DEC-20	01-DEC-20	2,705
118	DEHRADUN	V	N	2	N	205600001 03 00 43	01-DEC-20	09-DEC-20	70,408
119	DEHRADUN	V	N	20	N	205600001 03 00 41	01-DEC-20	15-DEC-20	19,500
120	DEHRADUN	V	N	21	N	205600001 03 00 44	01-DEC-20	15-DEC-20	1,36,310
121	DEHRADUN	V	N	22	N	205600001 03 00 44	01-DEC-20	15-DEC-20	1,838
122	DEHRADUN	V	N	23	N	205600001 03 00 44	01-DEC-20	15-DEC-20	1,528
123	DEHRADUN	V	N	24	N	205600001 03 00 44	01-DEC-20	15-DEC-20	14,443
124	DEHRADUN	V	N	25	N	205600001 03 00 44	01-DEC-20	15-DEC-20	8,378
125	DEHRADUN	V	N	26	N	205600001 03 00 44	01-DEC-20	15-DEC-20	18,004
126	DEHRADUN	V	N	27	N	205600001 03 00 44	01-DEC-20	15-DEC-20	4,861
127	DEHRADUN	V	N	28	N	205600001 03 00 44	01-DEC-20	15-DEC-20	2,430
128	DEHRADUN	V	N	29	N	205600001 03 00 44	01-DEC-20	15-DEC-20	3,300
129	DEHRADUN	V	N	3	N	205600001 03 00 43	01-DEC-20	09-DEC-20	4,19,672
130	DEHRADUN	V	N	30	N	205600001 03 00 44	01-DEC-20	15-DEC-20	23,133
131	DEHRADUN	V	N	31	N	205600001 03 00 44	01-DEC-20	15-DEC-20	5,570
132	DEHRADUN	V	N	32	N	205600001 03 00 44	01-DEC-20	15-DEC-20	11,352
133	DEHRADUN	V	N	33	N	205600001 03 00 41	01-DEC-20	15-DEC-20	3,637
134	DEHRADUN	V	N	34	N	205600001 03 00 44	01-DEC-20	15-DEC-20	3,304
135	DEHRADUN	V	N	35	N	205600001 03 00 29	01-DEC-20	15-DEC-20	18,945
136	DEHRADUN	V	N	36	N	205600001 03 00 44	01-DEC-20	15-DEC-20	27,743
137	DEHRADUN	V	N	37	N	205600001 03 00 44	01-DEC-20	15-DEC-20	1,780
138	DEHRADUN	V	N	38	N	205600001 03 00 44	01-DEC-20	15-DEC-20	10,030
139	DEHRADUN	V	N	39	N	205600001 03 00 44	01-DEC-20	15-DEC-20	7,825
140	DEHRADUN	V	N	4	N	205600001 03 00 01	01-DEC-20	31-DEC-20	30,17,750
141	DEHRADUN	V	N	4	N	205600001 03 00 02	01-DEC-20	09-DEC-20	6,07,073
142	DEHRADUN	V	N	4	N	205600001 03 00 03	01-DEC-20	31-DEC-20	5,13,018
143	DEHRADUN	V	N	4	N	205600001 03 00 06	01-DEC-20	31-DEC-20	47,500
144	DEHRADUN	V	N	40	N	205600001 03 00 44	01-DEC-20	15-DEC-20	12,975
145	DEHRADUN	V	N	41	N	205600001 03 00 44	01-DEC-20	15-DEC-20	4,370
146	DEHRADUN	V	N	42	N	205600001 03 00 51	01-DEC-20	15-DEC-20	7,800
147	DEHRADUN	V	N	43	N	205600001 03 00 51	01-DEC-20	15-DEC-20	11,000
148	DEHRADUN	V	N	44	N	205600001 03 00 44	01-DEC-20	18-DEC-20	400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	45	N	205600001 03 00 44	01-DEC-20	18-DEC-20	7,220
150	DEHRADUN	V	N	5	N	205600001 03 00 08	01-DEC-20	11-DEC-20	14,000
151	DEHRADUN	V	N	6	N	205600001 03 00 08	01-DEC-20	11-DEC-20	14,500
152	DEHRADUN	V	N	7	N	205600001 03 00 08	01-DEC-20	11-DEC-20	12,500
153	DEHRADUN	V	N	8	N	205600001 03 00 08	01-DEC-20	11-DEC-20	13,000
154	DEHRADUN	V	N	9	N	205600001 03 00 08	01-DEC-20	11-DEC-20	19,036

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	HALDWANI	V	N	1	N	205600001 03 00 01	01-OCT-20	14-OCT-20	5,627
156	HALDWANI	V	N	1	N	205600001 03 00 03	01-OCT-20	14-OCT-20	675
157	HALDWANI	V	N	1	N	205600001 03 00 06	01-OCT-20	14-OCT-20	615
158	HALDWANI	V	N	1	N	205600001 03 00 25	01-OCT-20	17-OCT-20	1,238
159	HALDWANI	V	N	10	N	205600001 03 00 01	01-OCT-20	14-OCT-20	1,361
160	HALDWANI	V	N	10	N	205600001 03 00 03	01-OCT-20	14-OCT-20	231
161	HALDWANI	V	N	10	N	205600001 03 00 06	01-OCT-20	14-OCT-20	148
162	HALDWANI	V	N	10	N	205600001 03 00 41	01-OCT-20	27-OCT-20	62,582
163	HALDWANI	V	N	11	N	205600001 03 00 01	01-OCT-20	14-OCT-20	12,252
164	HALDWANI	V	N	11	N	205600001 03 00 03	01-OCT-20	14-OCT-20	2,083
165	HALDWANI	V	N	11	N	205600001 03 00 06	01-OCT-20	14-OCT-20	1,338
166	HALDWANI	V	N	11	N	205600001 03 00 41	01-OCT-20	27-OCT-20	1,34,400
167	HALDWANI	V	N	12	N	205600001 03 00 01	01-OCT-20	14-OCT-20	13,613
168	HALDWANI	V	N	12	N	205600001 03 00 03	01-OCT-20	14-OCT-20	2,314
169	HALDWANI	V	N	12	N	205600001 03 00 06	01-OCT-20	14-OCT-20	1,488
170	HALDWANI	V	N	12	N	205600001 03 00 41	01-OCT-20	27-OCT-20	2,44,036
171	HALDWANI	V	N	13	N	205600001 03 00 01	01-OCT-20	14-OCT-20	14,294
172	HALDWANI	V	N	13	N	205600001 03 00 03	01-OCT-20	14-OCT-20	2,430
173	HALDWANI	V	N	13	N	205600001 03 00 06	01-OCT-20	14-OCT-20	1,552
174	HALDWANI	V	N	13	N	205600001 03 00 41	01-OCT-20	27-OCT-20	1,81,022
175	HALDWANI	V	N	14	N	205600001 03 00 01	01-OCT-20	14-OCT-20	4,220
176	HALDWANI	V	N	14	N	205600001 03 00 03	01-OCT-20	14-OCT-20	717
177	HALDWANI	V	N	14	N	205600001 03 00 06	01-OCT-20	14-OCT-20	41
178	HALDWANI	V	N	14	N	205600001 03 00 41	01-OCT-20	27-OCT-20	43,051
179	HALDWANI	V	N	15	N	205600001 03 00 01	01-OCT-20	14-OCT-20	703
180	HALDWANI	V	N	15	N	205600001 03 00 03	01-OCT-20	14-OCT-20	120
181	HALDWANI	V	N	15	N	205600001 03 00 06	01-OCT-20	14-OCT-20	76
182	HALDWANI	V	N	15	N	205600001 03 00 41	01-OCT-20	27-OCT-20	98,800

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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	16	N	205600001 03 00 01	01-OCT-20	14-OCT-20	1,407
184	HALDWANI	V	N	16	N	205600001 03 00 03	01-OCT-20	14-OCT-20	239
185	HALDWANI	V	N	16	N	205600001 03 00 06	01-OCT-20	14-OCT-20	154
186	HALDWANI	V	N	16	N	205600001 03 00 41	01-OCT-20	27-OCT-20	16,150
187	HALDWANI	V	N	17	N	205600001 03 00 01	01-OCT-20	14-OCT-20	723
188	HALDWANI	V	N	17	N	205600001 03 00 03	01-OCT-20	14-OCT-20	123
189	HALDWANI	V	N	17	N	205600001 03 00 06	01-OCT-20	14-OCT-20	6
190	HALDWANI	V	N	17	N	205600001 03 00 41	01-OCT-20	27-OCT-20	1,22,000
191	HALDWANI	V	N	18	N	205600001 03 00 01	01-OCT-20	14-OCT-20	4,084
192	HALDWANI	V	N	18	N	205600001 03 00 03	01-OCT-20	14-OCT-20	694
193	HALDWANI	V	N	18	N	205600001 03 00 06	01-OCT-20	14-OCT-20	446
194	HALDWANI	V	N	18	N	205600001 03 00 41	01-OCT-20	27-OCT-20	58,048
195	HALDWANI	V	N	19	N	205600001 03 00 41	01-OCT-20	27-OCT-20	59,328
196	HALDWANI	V	N	2	N	205600001 03 00 01	01-OCT-20	14-OCT-20	4,220
197	HALDWANI	V	N	2	N	205600001 03 00 03	01-OCT-20	14-OCT-20	717
198	HALDWANI	V	N	2	N	205600001 03 00 06	01-OCT-20	14-OCT-20	41
199	HALDWANI	V	N	2	N	205600001 03 00 25	01-OCT-20	17-OCT-20	1,525
200	HALDWANI	V	N	20	N	205600001 03 00 01	01-OCT-20	31-OCT-20	16,15,013
201	HALDWANI	V	N	20	N	205600001 03 00 03	01-OCT-20	31-OCT-20	2,74,552
202	HALDWANI	V	N	20	N	205600001 03 00 06	01-OCT-20	31-OCT-20	58,345
203	HALDWANI	V	N	20	N	205600001 03 00 41	01-OCT-20	27-OCT-20	52,974
204	HALDWANI	V	N	21	N	205600001 03 00 41	01-OCT-20	27-OCT-20	1,88,560
205	HALDWANI	V	N	22	N	205600001 03 00 41	01-OCT-20	27-OCT-20	23,355
206	HALDWANI	V	N	23	N	205600001 03 00 41	01-OCT-20	27-OCT-20	84,905
207	HALDWANI	V	N	24	N	205600001 03 00 08	01-OCT-20	27-OCT-20	41,233
208	HALDWANI	V	N	25	N	205600001 03 00 08	01-OCT-20	27-OCT-20	63,024
209	HALDWANI	V	N	26	N	205600001 03 00 08	01-OCT-20	27-OCT-20	1,16,205
210	HALDWANI	V	N	27	N	205600001 03 00 08	01-OCT-20	27-OCT-20	71,119
211	HALDWANI	V	N	28	N	205600001 03 00 41	01-OCT-20	27-OCT-20	95,220
212	HALDWANI	V	N	29	N	205600001 03 00 41	01-OCT-20	27-OCT-20	86,940
213	HALDWANI	V	N	3	N	205600001 03 00 01	01-OCT-20	14-OCT-20	8,848
214	HALDWANI	V	N	3	N	205600001 03 00 03	01-OCT-20	14-OCT-20	1,504
215	HALDWANI	V	N	3	N	205600001 03 00 06	01-OCT-20	14-OCT-20	86
216	HALDWANI	V	N	3	N	205600001 03 00 25	01-OCT-20	17-OCT-20	5,90,305
217	HALDWANI	V	N	30	N	205600001 03 00 41	01-OCT-20	27-OCT-20	32,875
218	HALDWANI	V	N	31	N	205600001 03 00 08	01-OCT-20	27-OCT-20	97,687
219	HALDWANI	V	N	4	N	205600001 03 00 01	01-OCT-20	14-OCT-20	681

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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	4	N	205600001 03 00 03	01-OCT-20	14-OCT-20	116
221	HALDWANI	V	N	4	N	205600001 03 00 06	01-OCT-20	14-OCT-20	6
222	HALDWANI	V	N	4	N	205600001 03 00 25	01-OCT-20	17-OCT-20	482
223	HALDWANI	V	N	5	N	205600001 03 00 01	01-OCT-20	14-OCT-20	681
224	HALDWANI	V	N	5	N	205600001 03 00 03	01-OCT-20	14-OCT-20	82
225	HALDWANI	V	N	5	N	205600001 03 00 06	01-OCT-20	14-OCT-20	74
226	HALDWANI	V	N	5	N	205600001 03 00 41	01-OCT-20	27-OCT-20	1,32,983
227	HALDWANI	V	N	6	N	205600001 03 00 01	01-OCT-20	14-OCT-20	703
228	HALDWANI	V	N	6	N	205600001 03 00 03	01-OCT-20	14-OCT-20	120
229	HALDWANI	V	N	6	N	205600001 03 00 06	01-OCT-20	14-OCT-20	76
230	HALDWANI	V	N	6	N	205600001 03 00 41	01-OCT-20	27-OCT-20	2,31,090
231	HALDWANI	V	N	7	N	205600001 03 00 01	01-OCT-20	14-OCT-20	8,440
232	HALDWANI	V	N	7	N	205600001 03 00 03	01-OCT-20	14-OCT-20	1,435
233	HALDWANI	V	N	7	N	205600001 03 00 06	01-OCT-20	14-OCT-20	922
234	HALDWANI	V	N	7	N	205600001 03 00 41	01-OCT-20	27-OCT-20	1,14,300
235	HALDWANI	V	N	8	N	205600001 03 00 01	01-OCT-20	14-OCT-20	1,361
236	HALDWANI	V	N	8	N	205600001 03 00 03	01-OCT-20	14-OCT-20	231
237	HALDWANI	V	N	8	N	205600001 03 00 06	01-OCT-20	14-OCT-20	148
238	HALDWANI	V	N	8	N	205600001 03 00 41	01-OCT-20	27-OCT-20	40,300
239	HALDWANI	V	N	9	N	205600001 03 00 01	01-OCT-20	14-OCT-20	6,734
240	HALDWANI	V	N	9	N	205600001 03 00 03	01-OCT-20	14-OCT-20	1,145
241	HALDWANI	V	N	9	N	205600001 03 00 06	01-OCT-20	14-OCT-20	716
242	HALDWANI	V	N	9	N	205600001 03 00 41	01-OCT-20	27-OCT-20	27,471
243	HALDWANI	V	N	1	N	205600001 03 00 01	01-NOV-20	13-NOV-20	3,38,492
244	HALDWANI	V	N	1	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,65,316
245	HALDWANI	V	N	10	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,12,708
246	HALDWANI	V	N	11	N	205600001 03 00 44	01-NOV-20	12-NOV-20	11,780
247	HALDWANI	V	N	12	N	205600001 03 00 44	01-NOV-20	12-NOV-20	17,375
248	HALDWANI	V	N	13	N	205600001 03 00 44	01-NOV-20	12-NOV-20	5,850
249	HALDWANI	V	N	14	N	205600001 03 00 44	01-NOV-20	12-NOV-20	36,170
250	HALDWANI	V	N	15	N	205600001 03 00 44	01-NOV-20	12-NOV-20	53,590
251	HALDWANI	V	N	16	N	205600001 03 00 44	01-NOV-20	12-NOV-20	46,130
252	HALDWANI	V	N	17	N	205600001 03 00 44	01-NOV-20	12-NOV-20	42,720
253	HALDWANI	V	N	18	N	205600001 03 00 44	01-NOV-20	12-NOV-20	21,780
254	HALDWANI	V	N	19	N	205600001 03 00 44	01-NOV-20	12-NOV-20	44,985
255	HALDWANI	V	N	2	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,94,925
256	HALDWANI	V	N	20	N	205600001 03 00 44	01-NOV-20	12-NOV-20	33,550

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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	21	N	205600001 03 00 44	01-NOV-20	12-NOV-20	34,650
258	HALDWANI	V	N	22	N	205600001 03 00 44	01-NOV-20	12-NOV-20	29,680
259	HALDWANI	V	N	23	N	205600001 03 00 44	01-NOV-20	12-NOV-20	31,650
260	HALDWANI	V	N	24	N	205600001 03 00 44	01-NOV-20	12-NOV-20	25,950
261	HALDWANI	V	N	25	N	205600001 03 00 44	01-NOV-20	12-NOV-20	31,050
262	HALDWANI	V	N	26	N	205600001 03 00 44	01-NOV-20	12-NOV-20	35,850
263	HALDWANI	V	N	27	N	205600001 03 00 41	01-NOV-20	12-NOV-20	26,800
264	HALDWANI	V	N	28	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,19,040
265	HALDWANI	V	N	29	N	205600001 03 00 41	01-NOV-20	12-NOV-20	61,312
266	HALDWANI	V	N	3	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,03,757
267	HALDWANI	V	N	30	N	205600001 03 00 41	01-NOV-20	12-NOV-20	65,346
268	HALDWANI	V	N	31	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,68,534
269	HALDWANI	V	N	32	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,02,156
270	HALDWANI	V	N	33	N	205600001 03 00 41	01-NOV-20	12-NOV-20	23,207
271	HALDWANI	V	N	34	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,12,422
272	HALDWANI	V	N	35	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,07,650
273	HALDWANI	V	N	36	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,21,750
274	HALDWANI	V	N	37	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,03,900
275	HALDWANI	V	N	38	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,12,650
276	HALDWANI	V	N	39	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,63,325
277	HALDWANI	V	N	4	N	205600001 03 00 41	01-NOV-20	12-NOV-20	2,03,828
278	HALDWANI	V	N	40	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,19,100
279	HALDWANI	V	N	41	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,49,703
280	HALDWANI	V	N	42	N	205600001 03 00 41	01-NOV-20	12-NOV-20	2,04,393
281	HALDWANI	V	N	43	N	205600001 03 00 41	01-NOV-20	12-NOV-20	2,10,725
282	HALDWANI	V	N	44	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,23,593
283	HALDWANI	V	N	45	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,97,685
284	HALDWANI	V	N	46	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,42,305
285	HALDWANI	V	N	47	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,61,515
286	HALDWANI	V	N	48	N	205600001 03 00 44	01-NOV-20	12-NOV-20	4,895
287	HALDWANI	V	N	49	N	205600001 03 00 25	01-NOV-20	12-NOV-20	1,214
288	HALDWANI	V	N	5	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,21,500
289	HALDWANI	V	N	50	N	205600001 03 00 25	01-NOV-20	12-NOV-20	1,495
290	HALDWANI	V	N	51	N	205600001 03 00 25	01-NOV-20	12-NOV-20	965
291	HALDWANI	V	N	52	N	205600001 03 00 08	01-NOV-20	12-NOV-20	1,11,833
292	HALDWANI	V	N	53	N	205600001 03 00 41	01-NOV-20	12-NOV-20	69,190
293	HALDWANI	V	N	6	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,56,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	HALDWANI	V	N	7	N	205600001 03 00 41	01-NOV-20	12-NOV-20	73,215
295	HALDWANI	V	N	8	N	205600001 03 00 41	01-NOV-20	12-NOV-20	99,400
296	HALDWANI	V	N	9	N	205600001 03 00 41	01-NOV-20	12-NOV-20	1,27,960
297	HALDWANI	V	N	1	N	205600001 03 00 01	01-DEC-20	01-DEC-20	15,96,309
298	HALDWANI	V	N	1	N	205600001 03 00 03	01-DEC-20	01-DEC-20	2,71,372
299	HALDWANI	V	N	1	N	205600001 03 00 06	01-DEC-20	01-DEC-20	58,027
300	HALDWANI	V	N	1	N	205600001 03 00 25	01-DEC-20	19-DEC-20	1,495
301	HALDWANI	V	N	10	N	205600001 03 00 43	01-DEC-20	19-DEC-20	13,386
302	HALDWANI	V	N	11	N	205600001 03 00 43	01-DEC-20	19-DEC-20	17,248
303	HALDWANI	V	N	12	N	205600001 03 00 43	01-DEC-20	19-DEC-20	2,365
304	HALDWANI	V	N	13	N	205600001 03 00 43	01-DEC-20	19-DEC-20	17,268
305	HALDWANI	V	N	14	N	205600001 03 00 43	01-DEC-20	19-DEC-20	9,743
306	HALDWANI	V	N	15	N	205600001 03 00 43	01-DEC-20	19-DEC-20	7,526
307	HALDWANI	V	N	16	N	205600001 03 00 43	01-DEC-20	19-DEC-20	9,729
308	HALDWANI	V	N	17	N	205600001 03 00 43	01-DEC-20	19-DEC-20	6,030
309	HALDWANI	V	N	18	N	205600001 03 00 43	01-DEC-20	19-DEC-20	6,958
310	HALDWANI	V	N	19	N	205600001 03 00 43	01-DEC-20	19-DEC-20	3,007
311	HALDWANI	V	N	2	N	205600001 03 00 01	01-DEC-20	28-DEC-20	14,903
312	HALDWANI	V	N	2	N	205600001 03 00 03	01-DEC-20	28-DEC-20	2,534
313	HALDWANI	V	N	2	N	205600001 03 00 06	01-DEC-20	28-DEC-20	1,280
314	HALDWANI	V	N	2	N	205600001 03 00 25	01-DEC-20	19-DEC-20	1,215
315	HALDWANI	V	N	20	N	205600001 03 00 43	01-DEC-20	19-DEC-20	93,386
316	HALDWANI	V	N	21	N	205600001 03 00 43	01-DEC-20	19-DEC-20	96,053
317	HALDWANI	V	N	22	N	205600001 03 00 43	01-DEC-20	19-DEC-20	18,067
318	HALDWANI	V	N	23	N	205600001 03 00 43	01-DEC-20	19-DEC-20	63,493
319	HALDWANI	V	N	24	N	205600001 03 00 41	01-DEC-20	19-DEC-20	2,18,394
320	HALDWANI	V	N	25	N	205600001 03 00 41	01-DEC-20	19-DEC-20	1,32,294
321	HALDWANI	V	N	26	N	205600001 03 00 41	01-DEC-20	19-DEC-20	2,04,727
322	HALDWANI	V	N	27	N	205600001 03 00 41	01-DEC-20	19-DEC-20	1,27,665
323	HALDWANI	V	N	28	N	205600001 03 00 41	01-DEC-20	19-DEC-20	1,12,400
324	HALDWANI	V	N	29	N	205600001 03 00 41	01-DEC-20	19-DEC-20	63,700
325	HALDWANI	V	N	3	N	205600001 03 00 01	01-DEC-20	28-DEC-20	30,800
326	HALDWANI	V	N	3	N	205600001 03 00 03	01-DEC-20	28-DEC-20	5,236
327	HALDWANI	V	N	3	N	205600001 03 00 06	01-DEC-20	28-DEC-20	2,647
328	HALDWANI	V	N	3	N	205600001 03 00 25	01-DEC-20	19-DEC-20	517
329	HALDWANI	V	N	4	N	205600001 03 00 08	01-DEC-20	19-DEC-20	1,55,671
330	HALDWANI	V	N	5	N	205600001 03 00 01	01-DEC-20	31-DEC-20	16,14,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	HALDWANI	V	N	5	N	205600001 03 00 03	01-DEC-20	31-DEC-20	2,74,499
332	HALDWANI	V	N	5	N	205600001 03 00 06	01-DEC-20	31-DEC-20	57,197
333	HALDWANI	V	N	5	N	205600001 03 00 43	01-DEC-20	19-DEC-20	750
334	HALDWANI	V	N	6	N	205600001 03 00 43	01-DEC-20	19-DEC-20	557
335	HALDWANI	V	N	7	N	205600001 03 00 43	01-DEC-20	19-DEC-20	1,027
336	HALDWANI	V	N	8	N	205600001 03 00 43	01-DEC-20	19-DEC-20	649
337	HALDWANI	V	N	9	N	205600001 03 00 43	01-DEC-20	19-DEC-20	405

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	SECRETRIAT	V	N	1	N	205600001 04 00 29	01-OCT-20	15-OCT-20	5,000
339	SECRETRIAT	V	N	2	N	205600001 04 00 01	01-OCT-20	31-OCT-20	5,83,200
340	SECRETRIAT	V	N	2	N	205600001 04 00 03	01-OCT-20	31-OCT-20	99,144
341	SECRETRIAT	V	N	2	N	205600001 04 00 06	01-OCT-20	31-OCT-20	35,160
342	SECRETRIAT	V	N	2	N	205600001 04 00 22	01-OCT-20	15-OCT-20	8,015
343	SECRETRIAT	V	N	3	N	205600001 04 00 29	01-OCT-20	15-OCT-20	70
344	SECRETRIAT	V	N	4	N	205600001 04 00 25	01-OCT-20	23-OCT-20	2,728
345	SECRETRIAT	V	N	5	N	205600001 04 00 08	01-OCT-20	23-OCT-20	34,095
346	SECRETRIAT	V	N	6	N	205600001 04 00 29	01-OCT-20	26-OCT-20	2,834
347	SECRETRIAT	V	N	7	N	205600001 04 00 29	01-OCT-20	26-OCT-20	15,906
348	SECRETRIAT	V	N	8	N	205600001 04 00 22	01-OCT-20	26-OCT-20	5,650
349	SECRETRIAT	V	N	9	N	205600001 04 00 29	01-OCT-20	26-OCT-20	2,475
350	SECRETRIAT	V	N	1	N	205600001 04 00 01	01-NOV-20	19-NOV-20	87,501
351	SECRETRIAT	V	N	1	N	205600001 04 00 29	01-NOV-20	11-NOV-20	35,373
352	SECRETRIAT	V	N	2	N	205600001 04 00 20	01-NOV-20	11-NOV-20	16,945
353	SECRETRIAT	V	N	3	N	205600001 04 00 01	01-NOV-20	30-NOV-20	5,83,200
354	SECRETRIAT	V	N	3	N	205600001 04 00 03	01-NOV-20	30-NOV-20	99,144
355	SECRETRIAT	V	N	3	N	205600001 04 00 06	01-NOV-20	30-NOV-20	35,160
356	SECRETRIAT	V	N	3	N	205600001 04 00 22	01-NOV-20	11-NOV-20	3,257
357	SECRETRIAT	V	N	4	N	205600001 04 00 26	01-NOV-20	11-NOV-20	8,142
358	SECRETRIAT	V	N	5	N	205600001 04 00 08	01-NOV-20	13-NOV-20	3,78,744
359	SECRETRIAT	V	N	6	N	205600001 04 00 25	01-NOV-20	13-NOV-20	3,941
360	SECRETRIAT	V	N	7	N	205600001 04 00 25	01-NOV-20	25-NOV-20	4,022
361	SECRETRIAT	V	N	1	N	205600001 04 00 08	01-DEC-20	05-DEC-20	72,168
362	SECRETRIAT	V	N	10	N	205600001 04 00 22	01-DEC-20	21-DEC-20	18,228
363	SECRETRIAT	V	N	11	N	205600001 04 00 22	01-DEC-20	21-DEC-20	23,801
364	SECRETRIAT	V	N	12	N	205600001 04 00 22	01-DEC-20	21-DEC-20	997

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	SECRETRIAT	V	N	13	N	205600001 04 00 29	01-DEC-20	21-DEC-20	45,942
366	SECRETRIAT	V	N	14	N	205600001 04 00 29	01-DEC-20	21-DEC-20	1,723
367	SECRETRIAT	V	N	15	N	205600001 04 00 29	01-DEC-20	28-DEC-20	1,503
368	SECRETRIAT	V	N	16	N	205600001 04 00 20	01-DEC-20	28-DEC-20	1,07,133
369	SECRETRIAT	V	N	17	N	205600001 04 00 27	01-DEC-20	28-DEC-20	7,670
370	SECRETRIAT	V	N	18	N	205600001 04 00 22	01-DEC-20	28-DEC-20	20,000
371	SECRETRIAT	V	N	2	N	205600001 04 00 01	01-DEC-20	31-DEC-20	5,83,200
372	SECRETRIAT	V	N	2	N	205600001 04 00 03	01-DEC-20	31-DEC-20	99,144
373	SECRETRIAT	V	N	2	N	205600001 04 00 06	01-DEC-20	31-DEC-20	35,160
374	SECRETRIAT	V	N	2	N	205600001 04 00 09	01-DEC-20	08-DEC-20	12,370
375	SECRETRIAT	V	N	3	N	205600001 04 00 09	01-DEC-20	08-DEC-20	24,921
376	SECRETRIAT	V	N	4	N	205600001 04 00 09	01-DEC-20	08-DEC-20	18,000
377	SECRETRIAT	V	N	5	N	205600001 04 00 11	01-DEC-20	08-DEC-20	27,000
378	SECRETRIAT	V	N	6	N	205600001 04 00 25	01-DEC-20	15-DEC-20	5,968
379	SECRETRIAT	V	N	7	N	205600001 04 00 29	01-DEC-20	15-DEC-20	9,552
380	SECRETRIAT	V	N	8	N	205600001 04 00 29	01-DEC-20	21-DEC-20	19,209
381	SECRETRIAT	V	N	9	N	205600001 04 00 26	01-DEC-20	21-DEC-20	20,850

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	NAINITAL	V	N	1	N	205600001 03 00 01	01-OCT-20	01-OCT-20	8,48,323
383	NAINITAL	V	N	1	N	205600001 03 00 03	01-OCT-20	01-OCT-20	1,44,216
384	NAINITAL	V	N	1	N	205600001 03 00 06	01-OCT-20	01-OCT-20	70,659
385	NAINITAL	V	N	1	N	205600001 03 00 41	01-OCT-20	15-OCT-20	29,370
386	NAINITAL	V	N	10	N	205600001 03 00 23	01-OCT-20	20-OCT-20	43,695
387	NAINITAL	V	N	11	N	205600001 03 00 25	01-OCT-20	20-OCT-20	7,01,207
388	NAINITAL	V	N	12	N	205600001 03 00 08	01-OCT-20	28-OCT-20	98,139
389	NAINITAL	V	N	13	N	205600001 03 00 44	01-OCT-20	28-OCT-20	46,860
390	NAINITAL	V	N	14	N	205600001 03 00 44	01-OCT-20	28-OCT-20	25,640
391	NAINITAL	V	N	15	N	205600001 03 00 41	01-OCT-20	28-OCT-20	12,552
392	NAINITAL	V	N	16	N	205600001 03 00 41	01-OCT-20	28-OCT-20	19,745
393	NAINITAL	V	N	17	N	205600001 03 00 41	01-OCT-20	28-OCT-20	20,120
394	NAINITAL	V	N	18	N	205600001 03 00 41	01-OCT-20	28-OCT-20	20,120
395	NAINITAL	V	N	19	N	205600001 03 00 26	01-OCT-20	28-OCT-20	3,500
396	NAINITAL	V	N	2	N	205600001 03 00 41	01-OCT-20	15-OCT-20	4,730
397	NAINITAL	V	N	20	N	205600001 03 00 20	01-OCT-20	28-OCT-20	16,110
398	NAINITAL	V	N	21	N	205600001 03 00 22	01-OCT-20	28-OCT-20	3,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	NAINITAL	V	N	22	N	205600001 03 00 43	01-OCT-20	28-OCT-20	8,642
400	NAINITAL	V	N	23	N	205600001 03 00 43	01-OCT-20	28-OCT-20	10,545
401	NAINITAL	V	N	24	N	205600001 03 00 43	01-OCT-20	28-OCT-20	2,702
402	NAINITAL	V	N	25	N	205600001 03 00 43	01-OCT-20	28-OCT-20	19,136
403	NAINITAL	V	N	26	N	205600001 03 00 43	01-OCT-20	28-OCT-20	17,456
404	NAINITAL	V	N	27	N	205600001 03 00 43	01-OCT-20	28-OCT-20	4,329
405	NAINITAL	V	N	28	N	205600001 03 00 43	01-OCT-20	28-OCT-20	32,020
406	NAINITAL	V	N	29	N	205600001 03 00 08	01-OCT-20	28-OCT-20	1,05,305
407	NAINITAL	V	N	3	N	205600001 03 00 01	01-OCT-20	31-OCT-20	9,13,426
408	NAINITAL	V	N	3	N	205600001 03 00 03	01-OCT-20	31-OCT-20	1,55,282
409	NAINITAL	V	N	3	N	205600001 03 00 06	01-OCT-20	31-OCT-20	73,894
410	NAINITAL	V	N	3	N	205600001 03 00 41	01-OCT-20	15-OCT-20	33,260
411	NAINITAL	V	N	30	N	205600001 03 00 08	01-OCT-20	28-OCT-20	10,160
412	NAINITAL	V	N	31	N	205600001 03 00 08	01-OCT-20	28-OCT-20	10,160
413	NAINITAL	V	N	32	N	205600001 03 00 08	01-OCT-20	28-OCT-20	19,036
414	NAINITAL	V	N	33	N	205600001 03 00 08	01-OCT-20	28-OCT-20	98,949
415	NAINITAL	V	N	34	N	205600001 03 00 08	01-OCT-20	28-OCT-20	31,972
416	NAINITAL	V	N	35	N	205600001 03 00 08	01-OCT-20	28-OCT-20	97,908
417	NAINITAL	V	N	36	N	205600001 03 00 08	01-OCT-20	28-OCT-20	52,148
418	NAINITAL	V	N	37	N	205600001 03 00 08	01-OCT-20	28-OCT-20	31,456
419	NAINITAL	V	N	38	N	205600001 03 00 08	01-OCT-20	28-OCT-20	72,202
420	NAINITAL	V	N	39	N	205600001 03 00 08	01-OCT-20	28-OCT-20	31,972
421	NAINITAL	V	N	4	N	205600001 03 00 41	01-OCT-20	15-OCT-20	17,850
422	NAINITAL	V	N	40	N	205600001 03 00 08	01-OCT-20	28-OCT-20	6,773
423	NAINITAL	V	N	41	N	205600001 03 00 08	01-OCT-20	28-OCT-20	15,986
424	NAINITAL	V	N	42	N	205600001 03 00 08	01-OCT-20	28-OCT-20	15,986
425	NAINITAL	V	N	43	N	205600001 03 00 08	01-OCT-20	28-OCT-20	6,755
426	NAINITAL	V	N	44	N	205600001 03 00 08	01-OCT-20	28-OCT-20	10,313
427	NAINITAL	V	N	45	N	205600001 03 00 08	01-OCT-20	28-OCT-20	38,934
428	NAINITAL	V	N	46	N	205600001 03 00 08	01-OCT-20	28-OCT-20	26,154
429	NAINITAL	V	N	47	N	205600001 03 00 08	01-OCT-20	28-OCT-20	42,765
430	NAINITAL	V	N	5	N	205600001 03 00 41	01-OCT-20	15-OCT-20	33,230
431	NAINITAL	V	N	6	N	205600001 03 00 41	01-OCT-20	15-OCT-20	2,10,495
432	NAINITAL	V	N	7	N	205600001 03 00 22	01-OCT-20	15-OCT-20	7,750
433	NAINITAL	V	N	8	N	205600001 03 00 25	01-OCT-20	15-OCT-20	1,115
434	NAINITAL	V	N	9	N	205600001 03 00 25	01-OCT-20	15-OCT-20	329
435	NAINITAL	V	N	1	N	205600001 03 00 01	01-NOV-20	18-NOV-20	2,07,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	NAINITAL	V	N	1	N	205600001 03 00 08	01-NOV-20	10-NOV-20	65,344
437	NAINITAL	V	N	10	N	205600001 03 00 41	01-NOV-20	10-NOV-20	20,120
438	NAINITAL	V	N	11	N	205600001 03 00 08	01-NOV-20	10-NOV-20	72,251
439	NAINITAL	V	N	12	N	205600001 03 00 41	01-NOV-20	18-NOV-20	12,138
440	NAINITAL	V	N	13	N	205600001 03 00 25	01-NOV-20	18-NOV-20	1,115
441	NAINITAL	V	N	14	N	205600001 03 00 25	01-NOV-20	18-NOV-20	330
442	NAINITAL	V	N	15	N	205600001 03 00 25	01-NOV-20	21-NOV-20	16,567
443	NAINITAL	V	N	2	N	205600001 03 00 08	01-NOV-20	10-NOV-20	1,16,079
444	NAINITAL	V	N	3	N	205600001 03 00 08	01-NOV-20	10-NOV-20	19,036
445	NAINITAL	V	N	4	N	205600001 03 00 04	01-NOV-20	10-NOV-20	1,375
446	NAINITAL	V	N	5	N	205600001 03 00 04	01-NOV-20	10-NOV-20	1,320
447	NAINITAL	V	N	6	N	205600001 03 00 41	01-NOV-20	10-NOV-20	34,990
448	NAINITAL	V	N	7	N	205600001 03 00 44	01-NOV-20	10-NOV-20	28,143
449	NAINITAL	V	N	8	N	205600001 03 00 41	01-NOV-20	10-NOV-20	28,545
450	NAINITAL	V	N	9	N	205600001 03 00 41	01-NOV-20	10-NOV-20	1,64,890
451	NAINITAL	V	N	1	N	205600001 03 00 01	01-DEC-20	01-DEC-20	9,04,500
452	NAINITAL	V	N	1	N	205600001 03 00 03	01-DEC-20	01-DEC-20	1,53,765
453	NAINITAL	V	N	1	N	205600001 03 00 04	01-DEC-20	03-DEC-20	4,900
454	NAINITAL	V	N	1	N	205600001 03 00 06	01-DEC-20	01-DEC-20	68,820
455	NAINITAL	V	N	10	N	205600001 03 00 41	01-DEC-20	22-DEC-20	1,68,330
456	NAINITAL	V	N	11	N	205600001 03 00 41	01-DEC-20	28-DEC-20	40,305
457	NAINITAL	V	N	12	N	205600001 03 00 43	01-DEC-20	28-DEC-20	23,655
458	NAINITAL	V	N	13	N	205600001 03 00 43	01-DEC-20	28-DEC-20	27,968
459	NAINITAL	V	N	14	N	205600001 03 00 41	01-DEC-20	28-DEC-20	33,350
460	NAINITAL	V	N	2	N	205600001 03 00 01	01-DEC-20	08-DEC-20	21,550
461	NAINITAL	V	N	2	N	205600001 03 00 03	01-DEC-20	08-DEC-20	5,662
462	NAINITAL	V	N	2	N	205600001 03 00 43	01-DEC-20	08-DEC-20	16,471
463	NAINITAL	V	N	3	N	205600001 03 00 01	01-DEC-20	23-DEC-20	5,961
464	NAINITAL	V	N	3	N	205600001 03 00 03	01-DEC-20	23-DEC-20	1,013
465	NAINITAL	V	N	3	N	205600001 03 00 06	01-DEC-20	23-DEC-20	56
466	NAINITAL	V	N	3	N	205600001 03 00 43	01-DEC-20	08-DEC-20	23,496
467	NAINITAL	V	N	4	N	205600001 03 00 01	01-DEC-20	23-DEC-20	46,200
468	NAINITAL	V	N	4	N	205600001 03 00 03	01-DEC-20	23-DEC-20	7,854
469	NAINITAL	V	N	4	N	205600001 03 00 06	01-DEC-20	23-DEC-20	435
470	NAINITAL	V	N	4	N	205600001 03 00 41	01-DEC-20	08-DEC-20	21,260
471	NAINITAL	V	N	5	N	205600001 03 00 41	01-DEC-20	16-DEC-20	10,620
472	NAINITAL	V	N	6	N	205600001 03 00 01	01-DEC-20	31-DEC-20	8,93,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	NAINITAL	V	N	6	N	205600001 03 00 03	01-DEC-20	31-DEC-20	1,51,933
474	NAINITAL	V	N	6	N	205600001 03 00 06	01-DEC-20	31-DEC-20	78,454
475	NAINITAL	V	N	6	N	205600001 03 00 25	01-DEC-20	16-DEC-20	329
476	NAINITAL	V	N	7	N	205600001 03 00 25	01-DEC-20	16-DEC-20	1,233
477	NAINITAL	V	N	8	N	205600001 03 00 27	01-DEC-20	16-DEC-20	5,490
478	NAINITAL	V	N	9	N	205600001 03 00 44	01-DEC-20	22-DEC-20	20,800

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
479	ALMORA	V	N	1	N	205600001 03 00 29	01-OCT-20	01-OCT-20	3,390
480	ALMORA	V	N	10	N	205600001 03 00 25	01-OCT-20	17-OCT-20	11,470
481	ALMORA	V	N	11	N	205600001 03 00 25	01-OCT-20	17-OCT-20	58,220
482	ALMORA	V	N	12	N	205600001 03 00 41	01-OCT-20	22-OCT-20	1,45,201
483	ALMORA	V	N	13	N	205600001 03 00 08	01-OCT-20	29-OCT-20	8,03,224
484	ALMORA	V	N	14	N	205600001 03 00 44	01-OCT-20	29-OCT-20	1,24,582
485	ALMORA	V	N	2	N	205600001 03 00 01	01-OCT-20	31-OCT-20	12,64,500
486	ALMORA	V	N	2	N	205600001 03 00 03	01-OCT-20	31-OCT-20	2,14,965
487	ALMORA	V	N	2	N	205600001 03 00 06	01-OCT-20	31-OCT-20	79,960
488	ALMORA	V	N	2	N	205600001 03 00 41	01-OCT-20	01-OCT-20	1,36,325
489	ALMORA	V	N	3	N	205600001 03 00 43	01-OCT-20	01-OCT-20	17,254
490	ALMORA	V	N	4	N	205600001 03 00 43	01-OCT-20	01-OCT-20	23,879
491	ALMORA	V	N	5	N	205600001 03 00 25	01-OCT-20	17-OCT-20	5,310
492	ALMORA	V	N	6	N	205600001 03 00 25	01-OCT-20	17-OCT-20	71,299
493	ALMORA	V	N	7	N	205600001 03 00 43	01-OCT-20	17-OCT-20	20,280
494	ALMORA	V	N	8	N	205600001 03 00 25	01-OCT-20	17-OCT-20	599
495	ALMORA	V	N	9	N	205600001 03 00 25	01-OCT-20	17-OCT-20	2,000
496	ALMORA	V	N	1	N	205600001 03 00 01	01-NOV-20	19-NOV-20	4,643
497	ALMORA	V	N	1	N	205600001 03 00 03	01-NOV-20	19-NOV-20	232
498	ALMORA	V	N	1	N	205600001 03 00 06	01-NOV-20	19-NOV-20	268
499	ALMORA	V	N	1	N	205600001 03 00 44	01-NOV-20	10-NOV-20	13,420
500	ALMORA	V	N	10	N	205600001 03 00 41	01-NOV-20	19-NOV-20	2,05,385
501	ALMORA	V	N	11	N	205600001 03 00 25	01-NOV-20	19-NOV-20	1,902
502	ALMORA	V	N	12	N	205600001 03 00 25	01-NOV-20	19-NOV-20	990
503	ALMORA	V	N	13	N	205600001 03 00 41	01-NOV-20	19-NOV-20	65,450
504	ALMORA	V	N	14	N	205600001 03 00 25	01-NOV-20	19-NOV-20	24,102
505	ALMORA	V	N	15	N	205600001 03 00 08	01-NOV-20	19-NOV-20	3,37,516
506	ALMORA	V	N	16	N	205600001 03 00 25	01-NOV-20	19-NOV-20	294

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	ALMORA	V	N	17	N	205600001 03 00 51	01-NOV-20	04-NOV-20	15,287
508	ALMORA	V	N	18	N	205600001 03 00 27	01-NOV-20	04-NOV-20	22,860
509	ALMORA	V	N	19	N	205600001 03 00 44	01-NOV-20	04-NOV-20	23,184
510	ALMORA	V	N	2	N	205600001 03 00 01	01-NOV-20	13-NOV-20	2,79,388
511	ALMORA	V	N	2	N	205600001 03 00 04	01-NOV-20	10-NOV-20	1,535
512	ALMORA	V	N	20	N	205600001 03 00 40	01-NOV-20	04-NOV-20	9,520
513	ALMORA	V	N	21	N	205600001 03 00 20	01-NOV-20	04-NOV-20	15,200
514	ALMORA	V	N	22	N	205600001 03 00 26	01-NOV-20	04-NOV-20	4,300
515	ALMORA	V	N	23	N	205600001 03 00 24	01-NOV-20	04-NOV-20	1,241
516	ALMORA	V	N	24	N	205600001 03 00 20	01-NOV-20	04-NOV-20	16,474
517	ALMORA	V	N	3	N	205600001 03 00 44	01-NOV-20	10-NOV-20	22,008
518	ALMORA	V	N	4	N	205600001 03 00 44	01-NOV-20	10-NOV-20	21,098
519	ALMORA	V	N	5	N	205600001 03 00 41	01-NOV-20	10-NOV-20	51,504
520	ALMORA	V	N	6	N	205600001 03 00 08	01-NOV-20	10-NOV-20	1,35,786
521	ALMORA	V	N	7	N	205600001 03 00 41	01-NOV-20	10-NOV-20	22,082
522	ALMORA	V	N	8	N	205600001 03 00 51	01-NOV-20	09-NOV-20	23,247
523	ALMORA	V	N	9	N	205600001 03 00 02	01-NOV-20	19-NOV-20	82,992
524	ALMORA	V	N	1	N	205600001 03 00 01	01-DEC-20	01-DEC-20	12,64,500
525	ALMORA	V	N	1	N	205600001 03 00 03	01-DEC-20	01-DEC-20	2,14,965
526	ALMORA	V	N	1	N	205600001 03 00 06	01-DEC-20	01-DEC-20	79,960
527	ALMORA	V	N	1	N	205600001 03 00 44	01-DEC-20	03-DEC-20	24,658
528	ALMORA	V	N	10	N	205600001 03 00 43	01-DEC-20	11-DEC-20	24,993
529	ALMORA	V	N	11	N	205600001 03 00 08	01-DEC-20	15-DEC-20	11,250
530	ALMORA	V	N	12	N	205600001 03 00 41	01-DEC-20	15-DEC-20	56,266
531	ALMORA	V	N	13	N	205600001 03 00 43	01-DEC-20	15-DEC-20	24,888
532	ALMORA	V	N	14	N	205600001 03 00 41	01-DEC-20	15-DEC-20	7,750
533	ALMORA	V	N	15	N	205600001 03 00 25	01-DEC-20	17-DEC-20	34,799
534	ALMORA	V	N	16	N	205600001 03 00 25	01-DEC-20	17-DEC-20	3,627
535	ALMORA	V	N	2	N	205600001 03 00 01	01-DEC-20	03-DEC-20	21,726
536	ALMORA	V	N	2	N	205600001 03 00 06	01-DEC-20	03-DEC-20	227
537	ALMORA	V	N	2	N	205600001 03 00 44	01-DEC-20	11-DEC-20	19,245
538	ALMORA	V	N	3	N	205600001 03 00 08	01-DEC-20	11-DEC-20	3,08,007
539	ALMORA	V	N	4	N	205600001 03 00 01	01-DEC-20	31-DEC-20	12,42,800
540	ALMORA	V	N	4	N	205600001 03 00 03	01-DEC-20	31-DEC-20	2,11,276
541	ALMORA	V	N	4	N	205600001 03 00 06	01-DEC-20	31-DEC-20	77,655
542	ALMORA	V	N	4	N	205600001 03 00 25	01-DEC-20	11-DEC-20	61,050
543	ALMORA	V	N	5	N	205600001 03 00 25	01-DEC-20	11-DEC-20	990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	ALMORA	V	N	6	N	205600001 03 00 25	01-DEC-20	11-DEC-20	294
545	ALMORA	V	N	7	N	205600001 03 00 41	01-DEC-20	11-DEC-20	2,64,894
546	ALMORA	V	N	8	N	205600001 03 00 43	01-DEC-20	11-DEC-20	2,740
547	ALMORA	V	N	9	N	205600001 03 00 43	01-DEC-20	11-DEC-20	10,187

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
548	CHAMOLI	V	N	1	N	205600001 03 00 01	01-OCT-20	16-OCT-20	11,69,498
549	CHAMOLI	V	N	1	N	205600001 03 00 03	01-OCT-20	16-OCT-20	1,98,815
550	CHAMOLI	V	N	1	N	205600001 03 00 06	01-OCT-20	16-OCT-20	19,554
551	CHAMOLI	V	N	1	N	205600001 03 00 41	01-OCT-20	20-OCT-20	47,265
552	CHAMOLI	V	N	2	N	205600001 03 00 25	01-OCT-20	20-OCT-20	562
553	CHAMOLI	V	N	3	N	205600001 03 00 21	01-OCT-20	20-OCT-20	15,000
554	CHAMOLI	V	N	4	N	205600001 03 00 27	01-OCT-20	20-OCT-20	1,980
555	CHAMOLI	V	N	5	N	205600001 03 00 43	01-OCT-20	20-OCT-20	6,358
556	CHAMOLI	V	N	6	N	205600001 03 00 44	01-OCT-20	20-OCT-20	35,030
557	CHAMOLI	V	N	7	N	205600001 03 00 22	01-OCT-20	20-OCT-20	3,306
558	CHAMOLI	V	N	8	N	205600001 03 00 41	01-OCT-20	20-OCT-20	4,23,078
559	CHAMOLI	V	N	1	N	205600001 03 00 01	01-NOV-20	02-NOV-20	11,42,650
560	CHAMOLI	V	N	1	N	205600001 03 00 03	01-NOV-20	02-NOV-20	1,94,251
561	CHAMOLI	V	N	1	N	205600001 03 00 06	01-NOV-20	02-NOV-20	17,579
562	CHAMOLI	V	N	1	N	205600001 03 00 08	01-NOV-20	10-NOV-20	3,54,799
563	CHAMOLI	V	N	2	N	205600001 03 00 01	01-NOV-20	12-NOV-20	46,200
564	CHAMOLI	V	N	2	N	205600001 03 00 03	01-NOV-20	12-NOV-20	7,854
565	CHAMOLI	V	N	2	N	205600001 03 00 06	01-NOV-20	12-NOV-20	435
566	CHAMOLI	V	N	2	N	205600001 03 00 08	01-NOV-20	27-NOV-20	61,500
567	CHAMOLI	V	N	3	N	205600001 03 00 01	01-NOV-20	27-NOV-20	2,27,964
568	CHAMOLI	V	N	3	N	205600001 03 00 04	01-NOV-20	27-NOV-20	4,770
569	CHAMOLI	V	N	1	N	205600001 03 00 01	01-DEC-20	16-DEC-20	9,23,907
570	CHAMOLI	V	N	1	N	205600001 03 00 03	01-DEC-20	16-DEC-20	1,57,065
571	CHAMOLI	V	N	1	N	205600001 03 00 04	01-DEC-20	16-DEC-20	1,478
572	CHAMOLI	V	N	1	N	205600001 03 00 06	01-DEC-20	16-DEC-20	14,965
573	CHAMOLI	V	N	2	N	205600001 03 00 01	01-DEC-20	16-DEC-20	44,900
574	CHAMOLI	V	N	2	N	205600001 03 00 03	01-DEC-20	16-DEC-20	7,633
575	CHAMOLI	V	N	2	N	205600001 03 00 06	01-DEC-20	16-DEC-20	435

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-OCT-20	01-OCT-20	17,03,980
577	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-OCT-20	01-OCT-20	2,89,354
578	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-OCT-20	01-OCT-20	60,228
579	PAURI GARHWAL	V	N	1	N	205600001 03 00 29	01-OCT-20	09-OCT-20	3,431
580	PAURI GARHWAL	V	N	10	N	205600001 03 00 41	01-OCT-20	22-OCT-20	1,94,850
581	PAURI GARHWAL	V	N	11	N	205600001 03 00 09	01-OCT-20	22-OCT-20	32,091
582	PAURI GARHWAL	V	N	12	N	205600001 03 00 29	01-OCT-20	22-OCT-20	9,017
583	PAURI GARHWAL	V	N	13	N	205600001 03 00 29	01-OCT-20	22-OCT-20	7,100
584	PAURI GARHWAL	V	N	14	N	205600001 03 00 20	01-OCT-20	22-OCT-20	7,655
585	PAURI GARHWAL	V	N	15	N	205600001 03 00 41	01-OCT-20	22-OCT-20	14,429
586	PAURI GARHWAL	V	N	16	N	205600001 03 00 41	01-OCT-20	22-OCT-20	8,381
587	PAURI GARHWAL	V	N	17	N	205600001 03 00 41	01-OCT-20	22-OCT-20	15,048
588	PAURI GARHWAL	V	N	18	N	205600001 03 00 41	01-OCT-20	22-OCT-20	32,481
589	PAURI GARHWAL	V	N	19	N	205600001 03 00 08	01-OCT-20	22-OCT-20	15,500
590	PAURI GARHWAL	V	N	2	N	205600001 03 00 01	01-OCT-20	16-OCT-20	18,200
591	PAURI GARHWAL	V	N	2	N	205600001 03 00 03	01-OCT-20	16-OCT-20	3,094
592	PAURI GARHWAL	V	N	2	N	205600001 03 00 06	01-OCT-20	16-OCT-20	2,269
593	PAURI GARHWAL	V	N	2	N	205600001 03 00 25	01-OCT-20	13-OCT-20	2,946
594	PAURI GARHWAL	V	N	20	N	205600001 03 00 08	01-OCT-20	22-OCT-20	15,500
595	PAURI GARHWAL	V	N	21	N	205600001 03 00 43	01-OCT-20	22-OCT-20	9,208
596	PAURI GARHWAL	V	N	3	N	205600001 03 00 01	01-OCT-20	16-OCT-20	38,100
597	PAURI GARHWAL	V	N	3	N	205600001 03 00 03	01-OCT-20	16-OCT-20	6,477
598	PAURI GARHWAL	V	N	3	N	205600001 03 00 06	01-OCT-20	16-OCT-20	280
599	PAURI GARHWAL	V	N	3	N	205600001 03 00 25	01-OCT-20	13-OCT-20	79,374
600	PAURI GARHWAL	V	N	4	N	205600001 03 00 01	01-OCT-20	17-OCT-20	9,422
601	PAURI GARHWAL	V	N	4	N	205600001 03 00 03	01-OCT-20	17-OCT-20	1,602
602	PAURI GARHWAL	V	N	4	N	205600001 03 00 25	01-OCT-20	13-OCT-20	1,14,283
603	PAURI GARHWAL	V	N	5	N	205600001 03 00 01	01-OCT-20	17-OCT-20	31,297
604	PAURI GARHWAL	V	N	5	N	205600001 03 00 03	01-OCT-20	17-OCT-20	5,320
605	PAURI GARHWAL	V	N	5	N	205600001 03 00 06	01-OCT-20	17-OCT-20	295
606	PAURI GARHWAL	V	N	5	N	205600001 03 00 25	01-OCT-20	13-OCT-20	11,114
607	PAURI GARHWAL	V	N	6	N	205600001 03 00 25	01-OCT-20	13-OCT-20	2,92,766
608	PAURI GARHWAL	V	N	7	N	205600001 03 00 08	01-OCT-20	16-OCT-20	1,04,008
609	PAURI GARHWAL	V	N	9	N	205600001 03 00 09	01-OCT-20	17-OCT-20	7,399
610	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-NOV-20	05-NOV-20	57,142
611	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-NOV-20	05-NOV-20	9,714
612	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-NOV-20	05-NOV-20	313

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	PAURI GARHWAL	V	N	1	N	205600001 03 00 25	01-NOV-20	13-NOV-20	1,69,583
614	PAURI GARHWAL	V	N	10	N	205600001 03 00 41	01-NOV-20	18-NOV-20	50,158
615	PAURI GARHWAL	V	N	11	N	205600001 03 00 41	01-NOV-20	18-NOV-20	2,17,410
616	PAURI GARHWAL	V	N	12	N	205600001 03 00 20	01-NOV-20	18-NOV-20	1,130
617	PAURI GARHWAL	V	N	13	N	205600001 03 00 41	01-NOV-20	18-NOV-20	19,272
618	PAURI GARHWAL	V	N	14	N	205600001 03 00 44	01-NOV-20	19-NOV-20	13,431
619	PAURI GARHWAL	V	N	15	N	205600001 03 00 22	01-NOV-20	19-NOV-20	3,250
620	PAURI GARHWAL	V	N	16	N	205600001 03 00 44	01-NOV-20	19-NOV-20	2,910
621	PAURI GARHWAL	V	N	17	N	205600001 03 00 44	01-NOV-20	19-NOV-20	37,535
622	PAURI GARHWAL	V	N	18	N	205600001 03 00 44	01-NOV-20	25-NOV-20	20,128
623	PAURI GARHWAL	V	N	2	N	205600001 03 00 01	01-NOV-20	06-NOV-20	16,96,181
624	PAURI GARHWAL	V	N	2	N	205600001 03 00 03	01-NOV-20	06-NOV-20	2,88,041
625	PAURI GARHWAL	V	N	2	N	205600001 03 00 06	01-NOV-20	06-NOV-20	61,987
626	PAURI GARHWAL	V	N	2	N	205600001 03 00 08	01-NOV-20	13-NOV-20	36,254
627	PAURI GARHWAL	V	N	3	N	205600001 03 00 01	01-NOV-20	13-NOV-20	3,21,989
628	PAURI GARHWAL	V	N	3	N	205600001 03 00 29	01-NOV-20	18-NOV-20	3,721
629	PAURI GARHWAL	V	N	4	N	205600001 03 00 41	01-NOV-20	18-NOV-20	45,417
630	PAURI GARHWAL	V	N	5	N	205600001 03 00 40	01-NOV-20	18-NOV-20	1,200
631	PAURI GARHWAL	V	N	6	N	205600001 03 00 43	01-NOV-20	18-NOV-20	44,088
632	PAURI GARHWAL	V	N	7	N	205600001 03 00 43	01-NOV-20	18-NOV-20	7,367
633	PAURI GARHWAL	V	N	8	N	205600001 03 00 43	01-NOV-20	18-NOV-20	16,992
634	PAURI GARHWAL	V	N	9	N	205600001 03 00 41	01-NOV-20	18-NOV-20	6,479
635	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-DEC-20	01-DEC-20	14,05,687
636	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-DEC-20	01-DEC-20	2,38,820
637	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-DEC-20	01-DEC-20	56,378
638	PAURI GARHWAL	V	N	1	N	205600001 03 00 08	01-DEC-20	02-DEC-20	26,000
639	PAURI GARHWAL	V	N	10	N	205600001 03 00 41	01-DEC-20	30-DEC-20	7,625
640	PAURI GARHWAL	V	N	11	N	205600001 03 00 41	01-DEC-20	30-DEC-20	39,105
641	PAURI GARHWAL	V	N	12	N	205600001 03 00 29	01-DEC-20	30-DEC-20	3,913
642	PAURI GARHWAL	V	N	13	N	205600001 03 00 30	01-DEC-20	30-DEC-20	3,262
643	PAURI GARHWAL	V	N	14	N	205600001 03 00 44	01-DEC-20	30-DEC-20	16,323
644	PAURI GARHWAL	V	N	15	N	205600001 03 00 20	01-DEC-20	30-DEC-20	3,940
645	PAURI GARHWAL	V	N	16	N	205600001 03 00 25	01-DEC-20	30-DEC-20	67,190
646	PAURI GARHWAL	V	N	2	N	205600001 03 00 01	01-DEC-20	19-DEC-20	12,594
647	PAURI GARHWAL	V	N	2	N	205600001 03 00 08	01-DEC-20	02-DEC-20	28,500
648	PAURI GARHWAL	V	N	3	N	205600001 03 00 25	01-DEC-20	10-DEC-20	59,602
649	PAURI GARHWAL	V	N	4	N	205600001 03 00 25	01-DEC-20	10-DEC-20	80,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	PAURI GARHWAL	V	N	5	N	205600001 03 00 41	01-DEC-20	18-DEC-20	2,22,620
651	PAURI GARHWAL	V	N	6	N	205600001 03 00 41	01-DEC-20	18-DEC-20	18,810
652	PAURI GARHWAL	V	N	7	N	205600001 03 00 25	01-DEC-20	30-DEC-20	2,81,694
653	PAURI GARHWAL	V	N	8	N	205600001 03 00 43	01-DEC-20	30-DEC-20	8,331
654	PAURI GARHWAL	V	N	9	N	205600001 03 00 41	01-DEC-20	30-DEC-20	22,734

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	ROORKEE	V	N	1	N	205600001 03 00 01	01-OCT-20	01-OCT-20	9,14,260
656	ROORKEE	V	N	1	N	205600001 03 00 03	01-OCT-20	01-OCT-20	1,55,424
657	ROORKEE	V	N	1	N	205600001 03 00 06	01-OCT-20	01-OCT-20	9,969
658	ROORKEE	V	N	1	N	205600001 03 00 43	01-OCT-20	05-OCT-20	9,540
659	ROORKEE	V	N	10	N	205600001 03 00 44	01-OCT-20	05-OCT-20	56,661
660	ROORKEE	V	N	11	N	205600001 03 00 44	01-OCT-20	05-OCT-20	10,580
661	ROORKEE	V	N	12	N	205600001 03 00 44	01-OCT-20	05-OCT-20	23,706
662	ROORKEE	V	N	13	N	205600001 03 00 44	01-OCT-20	05-OCT-20	14,463
663	ROORKEE	V	N	14	N	205600001 03 00 43	01-OCT-20	05-OCT-20	42,978
664	ROORKEE	V	N	15	N	205600001 03 00 41	01-OCT-20	05-OCT-20	28,279
665	ROORKEE	V	N	16	N	205600001 03 00 41	01-OCT-20	05-OCT-20	36,424
666	ROORKEE	V	N	17	N	205600001 03 00 41	01-OCT-20	05-OCT-20	4,18,793
667	ROORKEE	V	N	18	N	205600001 03 00 41	01-OCT-20	05-OCT-20	42,351
668	ROORKEE	V	N	19	N	205600001 03 00 41	01-OCT-20	05-OCT-20	15,640
669	ROORKEE	V	N	2	N	205600001 03 00 43	01-OCT-20	05-OCT-20	23,486
670	ROORKEE	V	N	20	N	205600001 03 00 41	01-OCT-20	05-OCT-20	29,685
671	ROORKEE	V	N	21	N	205600001 03 00 44	01-OCT-20	05-OCT-20	11,785
672	ROORKEE	V	N	22	N	205600001 03 00 08	01-OCT-20	16-OCT-20	22,586
673	ROORKEE	V	N	3	N	205600001 03 00 41	01-OCT-20	05-OCT-20	8,715
674	ROORKEE	V	N	4	N	205600001 03 00 41	01-OCT-20	05-OCT-20	1,12,100
675	ROORKEE	V	N	5	N	205600001 03 00 41	01-OCT-20	05-OCT-20	51,560
676	ROORKEE	V	N	6	N	205600001 03 00 41	01-OCT-20	05-OCT-20	20,620
677	ROORKEE	V	N	7	N	205600001 03 00 43	01-OCT-20	05-OCT-20	22,444
678	ROORKEE	V	N	8	N	205600001 03 00 43	01-OCT-20	05-OCT-20	14,070
679	ROORKEE	V	N	9	N	205600001 03 00 44	01-OCT-20	05-OCT-20	9,600
680	ROORKEE	V	N	1	N	205600001 03 00 01	01-NOV-20	02-NOV-20	9,07,397
681	ROORKEE	V	N	1	N	205600001 03 00 02	01-NOV-20	07-NOV-20	1,61,040
682	ROORKEE	V	N	1	N	205600001 03 00 03	01-NOV-20	02-NOV-20	1,54,257
683	ROORKEE	V	N	1	N	205600001 03 00 06	01-NOV-20	02-NOV-20	9,174

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	ROORKEE	V	N	10	N	205600001 03 00 41	01-NOV-20	09-NOV-20	4,97,910
685	ROORKEE	V	N	11	N	205600001 03 00 41	01-NOV-20	07-NOV-20	68,180
686	ROORKEE	V	N	12	N	205600001 03 00 41	01-NOV-20	09-NOV-20	1,25,801
687	ROORKEE	V	N	13	N	205600001 03 00 41	01-NOV-20	09-NOV-20	45,234
688	ROORKEE	V	N	14	N	205600001 03 00 41	01-NOV-20	09-NOV-20	35,560
689	ROORKEE	V	N	15	N	205600001 03 00 41	01-NOV-20	09-NOV-20	4,000
690	ROORKEE	V	N	16	N	205600001 03 00 25	01-NOV-20	13-NOV-20	302
691	ROORKEE	V	N	17	N	205600001 03 00 25	01-NOV-20	13-NOV-20	1,206
692	ROORKEE	V	N	18	N	205600001 03 00 25	01-NOV-20	13-NOV-20	1,301
693	ROORKEE	V	N	2	N	205600001 03 00 01	01-NOV-20	13-NOV-20	2,21,056
694	ROORKEE	V	N	2	N	205600001 03 00 08	01-NOV-20	06-NOV-20	40,374
695	ROORKEE	V	N	3	N	205600001 03 00 08	01-NOV-20	06-NOV-20	78,540
696	ROORKEE	V	N	4	N	205600001 03 00 08	01-NOV-20	06-NOV-20	43,796
697	ROORKEE	V	N	5	N	205600001 03 00 08	01-NOV-20	06-NOV-20	1,32,077
698	ROORKEE	V	N	6	N	205600001 03 00 41	01-NOV-20	09-NOV-20	1,43,695
699	ROORKEE	V	N	7	N	205600001 03 00 41	01-NOV-20	09-NOV-20	16,607
700	ROORKEE	V	N	8	N	205600001 03 00 41	01-NOV-20	09-NOV-20	53,694
701	ROORKEE	V	N	9	N	205600001 03 00 41	01-NOV-20	09-NOV-20	17,168
702	ROORKEE	V	N	1	N	205600001 03 00 01	01-DEC-20	03-DEC-20	9,16,887
703	ROORKEE	V	N	1	N	205600001 03 00 03	01-DEC-20	03-DEC-20	1,55,871
704	ROORKEE	V	N	1	N	205600001 03 00 06	01-DEC-20	03-DEC-20	10,273
705	ROORKEE	V	N	1	N	205600001 03 00 41	01-DEC-20	05-DEC-20	5,78,315
706	ROORKEE	V	N	10	N	205600001 03 00 41	01-DEC-20	05-DEC-20	46,333
707	ROORKEE	V	N	11	N	205600001 03 00 08	01-DEC-20	07-DEC-20	1,50,456
708	ROORKEE	V	N	12	N	205600001 03 00 08	01-DEC-20	07-DEC-20	23,220
709	ROORKEE	V	N	13	N	205600001 03 00 25	01-DEC-20	09-DEC-20	1,206
710	ROORKEE	V	N	14	N	205600001 03 00 20	01-DEC-20	09-DEC-20	210
711	ROORKEE	V	N	15	N	205600001 03 00 25	01-DEC-20	16-DEC-20	1,301
712	ROORKEE	V	N	16	N	205600001 03 00 20	01-DEC-20	17-DEC-20	26,644
713	ROORKEE	V	N	17	N	205600001 03 00 08	01-DEC-20	18-DEC-20	1,69,363
714	ROORKEE	V	N	18	N	205600001 03 00 25	01-DEC-20	28-DEC-20	1,267
715	ROORKEE	V	N	19	N	205600001 03 00 25	01-DEC-20	28-DEC-20	1,206
716	ROORKEE	V	N	2	N	205600001 03 00 27	01-DEC-20	05-DEC-20	11,977
717	ROORKEE	V	N	20	N	205600001 03 00 25	01-DEC-20	28-DEC-20	1,301
718	ROORKEE	V	N	3	N	205600001 03 00 26	01-DEC-20	05-DEC-20	13,775
719	ROORKEE	V	N	4	N	205600001 03 00 26	01-DEC-20	05-DEC-20	1,830
720	ROORKEE	V	N	5	N	205600001 03 00 41	01-DEC-20	05-DEC-20	37,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	ROORKEE	V	N	6	N	205600001 03 00 41	01-DEC-20	05-DEC-20	50,610
722	ROORKEE	V	N	7	N	205600001 03 00 41	01-DEC-20	05-DEC-20	55,209
723	ROORKEE	V	N	8	N	205600001 03 00 41	01-DEC-20	05-DEC-20	3,906
724	ROORKEE	V	N	9	N	205600001 03 00 41	01-DEC-20	05-DEC-20	9,135

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-OCT-20	01-OCT-20	10,62,173
726	TEHRI GARHWAL	V	N	1	N	205600001 03 00 02	01-OCT-20	05-OCT-20	2,05,518
727	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-OCT-20	01-OCT-20	1,80,569
728	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-OCT-20	01-OCT-20	10,243
729	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-NOV-20	05-NOV-20	11,10,246
730	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-NOV-20	05-NOV-20	1,88,742
731	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-NOV-20	05-NOV-20	10,689
732	TEHRI GARHWAL	V	N	1	N	205600001 03 00 25	01-NOV-20	05-NOV-20	1,145
733	TEHRI GARHWAL	V	N	10	N	205600001 03 00 41	01-NOV-20	11-NOV-20	22,005
734	TEHRI GARHWAL	V	N	2	N	205600001 03 00 01	01-NOV-20	13-NOV-20	2,90,552
735	TEHRI GARHWAL	V	N	2	N	205600001 03 00 25	01-NOV-20	05-NOV-20	13,215
736	TEHRI GARHWAL	V	N	3	N	205600001 03 00 25	01-NOV-20	05-NOV-20	1,25,306
737	TEHRI GARHWAL	V	N	4	N	205600001 03 00 29	01-NOV-20	05-NOV-20	1,654
738	TEHRI GARHWAL	V	N	5	N	205600001 03 00 44	01-NOV-20	05-NOV-20	24,810
739	TEHRI GARHWAL	V	N	6	N	205600001 03 00 44	01-NOV-20	05-NOV-20	2,885
740	TEHRI GARHWAL	V	N	7	N	205600001 03 00 08	01-NOV-20	05-NOV-20	2,63,199
741	TEHRI GARHWAL	V	N	8	N	205600001 03 00 41	01-NOV-20	05-NOV-20	37,100
742	TEHRI GARHWAL	V	N	9	N	205600001 03 00 41	01-NOV-20	05-NOV-20	1,59,610
743	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-DEC-20	02-DEC-20	11,05,670
744	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-DEC-20	02-DEC-20	1,87,964
745	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-DEC-20	02-DEC-20	10,629
746	TEHRI GARHWAL	V	N	10	N	205600001 03 00 25	01-DEC-20	23-DEC-20	2,82,906
747	TEHRI GARHWAL	V	N	11	N	205600001 03 00 25	01-DEC-20	23-DEC-20	1,142
748	TEHRI GARHWAL	V	N	12	N	205600001 03 00 08	01-DEC-20	23-DEC-20	1,24,292
749	TEHRI GARHWAL	V	N	13	N	205600001 03 00 25	01-DEC-20	23-DEC-20	13,904
750	TEHRI GARHWAL	V	N	14	N	205600001 03 00 41	01-DEC-20	23-DEC-20	33,900
751	TEHRI GARHWAL	V	N	15	N	205600001 03 00 41	01-DEC-20	23-DEC-20	2,21,791
752	TEHRI GARHWAL	V	N	16	N	205600001 03 00 02	01-DEC-20	24-DEC-20	2,49,347
753	TEHRI GARHWAL	V	N	17	N	205600001 03 00 41	01-DEC-20	24-DEC-20	31,680
754	TEHRI GARHWAL	V	N	2	N	205600001 03 00 29	01-DEC-20	11-DEC-20	5,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	TEHRI GARHWAL	V	N	3	N	205600001 03 00 01	01-DEC-20	31-DEC-20	10,82,500
756	TEHRI GARHWAL	V	N	3	N	205600001 03 00 03	01-DEC-20	31-DEC-20	1,84,025
757	TEHRI GARHWAL	V	N	3	N	205600001 03 00 06	01-DEC-20	31-DEC-20	10,411
758	TEHRI GARHWAL	V	N	3	N	205600001 03 00 41	01-DEC-20	11-DEC-20	2,35,350
759	TEHRI GARHWAL	V	N	4	N	205600001 03 00 29	01-DEC-20	11-DEC-20	3,338
760	TEHRI GARHWAL	V	N	5	N	205600001 03 00 25	01-DEC-20	11-DEC-20	2,290
761	TEHRI GARHWAL	V	N	6	N	205600001 03 00 41	01-DEC-20	11-DEC-20	12,278
762	TEHRI GARHWAL	V	N	7	N	205600001 03 00 44	01-DEC-20	11-DEC-20	400
763	TEHRI GARHWAL	V	N	8	N	205600001 03 00 22	01-DEC-20	11-DEC-20	660
764	TEHRI GARHWAL	V	N	9	N	205600001 03 00 44	01-DEC-20	11-DEC-20	23,287

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	HARIDWAR	V	N	1	N	205600001 03 00 01	01-OCT-20	28-OCT-20	50,596
766	HARIDWAR	V	N	1	N	205600001 03 00 03	01-OCT-20	28-OCT-20	8,601
767	HARIDWAR	V	N	1	N	205600001 03 00 06	01-OCT-20	28-OCT-20	277
768	HARIDWAR	V	N	1	N	205600001 03 00 43	01-OCT-20	06-OCT-20	32,129
769	HARIDWAR	V	N	10	N	205600001 03 00 41	01-OCT-20	06-OCT-20	2,63,276
770	HARIDWAR	V	N	11	N	205600001 03 00 41	01-OCT-20	06-OCT-20	41,500
771	HARIDWAR	V	N	12	N	205600001 03 00 41	01-OCT-20	06-OCT-20	2,48,265
772	HARIDWAR	V	N	13	N	205600001 03 00 40	01-OCT-20	16-OCT-20	59,000
773	HARIDWAR	V	N	14	N	205600001 03 00 40	01-OCT-20	16-OCT-20	18,164
774	HARIDWAR	V	N	15	N	205600001 03 00 08	01-OCT-20	26-OCT-20	1,72,717
775	HARIDWAR	V	N	16	N	205600001 03 00 08	01-OCT-20	26-OCT-20	1,83,403
776	HARIDWAR	V	N	17	N	205600001 03 00 08	01-OCT-20	26-OCT-20	3,32,251
777	HARIDWAR	V	N	18	N	205600001 03 00 41	01-OCT-20	28-OCT-20	74,636
778	HARIDWAR	V	N	19	N	205600001 03 00 41	01-OCT-20	28-OCT-20	3,96,517
779	HARIDWAR	V	N	2	N	205600001 03 00 43	01-OCT-20	06-OCT-20	56,794
780	HARIDWAR	V	N	20	N	205600001 03 00 41	01-OCT-20	28-OCT-20	1,82,268
781	HARIDWAR	V	N	3	N	205600001 03 00 01	01-OCT-20	31-OCT-20	24,74,742
782	HARIDWAR	V	N	3	N	205600001 03 00 03	01-OCT-20	31-OCT-20	4,20,402
783	HARIDWAR	V	N	3	N	205600001 03 00 06	01-OCT-20	31-OCT-20	27,244
784	HARIDWAR	V	N	3	N	205600001 03 00 43	01-OCT-20	06-OCT-20	1,05,445
785	HARIDWAR	V	N	4	N	205600001 03 00 43	01-OCT-20	06-OCT-20	26,494
786	HARIDWAR	V	N	5	N	205600001 03 00 25	01-OCT-20	08-OCT-20	24,81,870
787	HARIDWAR	V	N	6	N	205600001 03 00 25	01-OCT-20	08-OCT-20	2,875
788	HARIDWAR	V	N	7	N	205600001 03 00 41	01-OCT-20	06-OCT-20	3,10,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	HARIDWAR	V	N	8	N	205600001 03 00 41	01-OCT-20	06-OCT-20	33,200
790	HARIDWAR	V	N	9	N	205600001 03 00 41	01-OCT-20	06-OCT-20	12,08,580
791	HARIDWAR	V	N	1	N	205600001 03 00 01	01-NOV-20	20-NOV-20	6,70,076
792	HARIDWAR	V	N	1	N	205600001 03 00 02	01-NOV-20	07-NOV-20	5,41,167
793	HARIDWAR	V	N	10	N	205600001 03 00 41	01-NOV-20	09-NOV-20	1,49,029
794	HARIDWAR	V	N	11	N	205600001 03 00 08	01-NOV-20	09-NOV-20	3,31,095
795	HARIDWAR	V	N	12	N	205600001 03 00 20	01-NOV-20	09-NOV-20	4,185
796	HARIDWAR	V	N	13	N	205600001 03 00 43	01-NOV-20	09-NOV-20	96,008
797	HARIDWAR	V	N	14	N	205600001 03 00 44	01-NOV-20	09-NOV-20	31,164
798	HARIDWAR	V	N	15	N	205600001 03 00 29	01-NOV-20	09-NOV-20	22,511
799	HARIDWAR	V	N	16	N	205600001 03 00 21	01-NOV-20	09-NOV-20	583
800	HARIDWAR	V	N	17	N	205600001 03 00 30	01-NOV-20	09-NOV-20	475
801	HARIDWAR	V	N	18	N	205600001 03 00 29	01-NOV-20	09-NOV-20	17,850
802	HARIDWAR	V	N	19	N	205600001 03 00 02	01-NOV-20	09-NOV-20	20,00,766
803	HARIDWAR	V	N	2	N	205600001 03 00 41	01-NOV-20	07-NOV-20	9,01,457
804	HARIDWAR	V	N	20	N	205600001 03 00 44	01-NOV-20	11-NOV-20	37,150
805	HARIDWAR	V	N	21	N	205600001 03 00 44	01-NOV-20	11-NOV-20	2,34,647
806	HARIDWAR	V	N	22	N	205600001 03 00 44	01-NOV-20	11-NOV-20	8,103
807	HARIDWAR	V	N	23	N	205600001 03 00 44	01-NOV-20	11-NOV-20	27,032
808	HARIDWAR	V	N	24	N	205600001 03 00 44	01-NOV-20	11-NOV-20	62,712
809	HARIDWAR	V	N	25	N	205600001 03 00 44	01-NOV-20	11-NOV-20	1,912
810	HARIDWAR	V	N	26	N	205600001 03 00 44	01-NOV-20	11-NOV-20	1,10,596
811	HARIDWAR	V	N	27	N	205600001 03 00 44	01-NOV-20	11-NOV-20	58,370
812	HARIDWAR	V	N	28	N	205600001 03 00 44	01-NOV-20	11-NOV-20	78,895
813	HARIDWAR	V	N	29	N	205600001 03 00 44	01-NOV-20	11-NOV-20	6,264
814	HARIDWAR	V	N	3	N	205600001 03 00 01	01-NOV-20	30-NOV-20	25,13,040
815	HARIDWAR	V	N	3	N	205600001 03 00 03	01-NOV-20	30-NOV-20	4,26,912
816	HARIDWAR	V	N	3	N	205600001 03 00 06	01-NOV-20	30-NOV-20	27,510
817	HARIDWAR	V	N	3	N	205600001 03 00 41	01-NOV-20	07-NOV-20	5,69,302
818	HARIDWAR	V	N	30	N	205600001 03 00 44	01-NOV-20	11-NOV-20	2,200
819	HARIDWAR	V	N	31	N	205600001 03 00 22	01-NOV-20	11-NOV-20	16,314
820	HARIDWAR	V	N	32	N	205600001 03 00 51	01-NOV-20	11-NOV-20	11,750
821	HARIDWAR	V	N	33	N	205600001 03 00 51	01-NOV-20	11-NOV-20	22,200
822	HARIDWAR	V	N	34	N	205600001 03 00 20	01-NOV-20	11-NOV-20	22,300
823	HARIDWAR	V	N	35	N	205600001 03 00 20	01-NOV-20	11-NOV-20	23,550
824	HARIDWAR	V	N	36	N	205600001 03 00 43	01-NOV-20	11-NOV-20	75,642
825	HARIDWAR	V	N	37	N	205600001 03 00 43	01-NOV-20	11-NOV-20	6,854

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	HARIDWAR	V	N	38	N	205600001 03 00 43	01-NOV-20	11-NOV-20	77,622
827	HARIDWAR	V	N	39	N	205600001 03 00 43	01-NOV-20	11-NOV-20	43,540
828	HARIDWAR	V	N	4	N	205600001 03 00 29	01-NOV-20	07-NOV-20	74,433
829	HARIDWAR	V	N	40	N	205600001 03 00 43	01-NOV-20	11-NOV-20	26,208
830	HARIDWAR	V	N	41	N	205600001 03 00 43	01-NOV-20	11-NOV-20	14,560
831	HARIDWAR	V	N	42	N	205600001 03 00 43	01-NOV-20	11-NOV-20	20,996
832	HARIDWAR	V	N	43	N	205600001 03 00 22	01-NOV-20	11-NOV-20	4,480
833	HARIDWAR	V	N	44	N	205600001 03 00 44	01-NOV-20	11-NOV-20	11,001
834	HARIDWAR	V	N	45	N	205600001 03 00 21	01-NOV-20	11-NOV-20	8,980
835	HARIDWAR	V	N	46	N	205600001 03 00 24	01-NOV-20	11-NOV-20	14,990
836	HARIDWAR	V	N	47	N	205600001 03 00 21	01-NOV-20	11-NOV-20	1,934
837	HARIDWAR	V	N	48	N	205600001 03 00 25	01-NOV-20	19-NOV-20	2,874
838	HARIDWAR	V	N	49	N	205600001 03 00 25	01-NOV-20	19-NOV-20	4,91,501
839	HARIDWAR	V	N	5	N	205600001 03 00 22	01-NOV-20	09-NOV-20	2,816
840	HARIDWAR	V	N	50	N	205600001 03 00 41	01-NOV-20	25-NOV-20	31,200
841	HARIDWAR	V	N	51	N	205600001 03 00 41	01-NOV-20	25-NOV-20	2,17,020
842	HARIDWAR	V	N	52	N	205600001 03 00 41	01-NOV-20	25-NOV-20	10,14,400
843	HARIDWAR	V	N	53	N	205600001 03 00 41	01-NOV-20	25-NOV-20	2,45,000
844	HARIDWAR	V	N	54	N	205600001 03 00 41	01-NOV-20	25-NOV-20	56,300
845	HARIDWAR	V	N	55	N	205600001 03 00 41	01-NOV-20	25-NOV-20	1,68,575
846	HARIDWAR	V	N	56	N	205600001 03 00 44	01-NOV-20	25-NOV-20	84,263
847	HARIDWAR	V	N	57	N	205600001 03 00 44	01-NOV-20	25-NOV-20	5,250
848	HARIDWAR	V	N	58	N	205600001 03 00 44	01-NOV-20	25-NOV-20	8,260
849	HARIDWAR	V	N	59	N	205600001 03 00 44	01-NOV-20	25-NOV-20	5,449
850	HARIDWAR	V	N	6	N	205600001 03 00 41	01-NOV-20	09-NOV-20	78,500
851	HARIDWAR	V	N	60	N	205600001 03 00 44	01-NOV-20	25-NOV-20	6,384
852	HARIDWAR	V	N	61	N	205600001 03 00 44	01-NOV-20	25-NOV-20	32,836
853	HARIDWAR	V	N	62	N	205600001 03 00 43	01-NOV-20	25-NOV-20	51,047
854	HARIDWAR	V	N	63	N	205600001 03 00 43	01-NOV-20	25-NOV-20	23,758
855	HARIDWAR	V	N	64	N	205600001 03 00 43	01-NOV-20	25-NOV-20	44,688
856	HARIDWAR	V	N	65	N	205600001 03 00 04	01-NOV-20	23-NOV-20	4,367
857	HARIDWAR	V	N	66	N	205600001 03 00 04	01-NOV-20	23-NOV-20	1,350
858	HARIDWAR	V	N	67	N	205600001 03 00 04	01-NOV-20	23-NOV-20	549
859	HARIDWAR	V	N	68	N	205600001 03 00 04	01-NOV-20	23-NOV-20	4,589
860	HARIDWAR	V	N	69	N	205600001 03 00 44	01-NOV-20	23-NOV-20	37,607
861	HARIDWAR	V	N	7	N	205600001 03 00 41	01-NOV-20	09-NOV-20	2,54,395
862	HARIDWAR	V	N	70	N	205600001 03 00 44	01-NOV-20	23-NOV-20	7,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	HARIDWAR	V	N	71	N	205600001 03 00 04	01-NOV-20	23-NOV-20	33,768
864	HARIDWAR	V	N	8	N	205600001 03 00 41	01-NOV-20	09-NOV-20	2,59,470
865	HARIDWAR	V	N	9	N	205600001 03 00 41	01-NOV-20	09-NOV-20	13,77,100
866	HARIDWAR	V	N	1	N	205600001 03 00 01	01-DEC-20	23-DEC-20	21,935
867	HARIDWAR	V	N	1	N	205600001 03 00 03	01-DEC-20	23-DEC-20	3,729
868	HARIDWAR	V	N	1	N	205600001 03 00 06	01-DEC-20	23-DEC-20	129
869	HARIDWAR	V	N	1	N	205600001 03 00 08	01-DEC-20	11-DEC-20	3,48,420
870	HARIDWAR	V	N	10	N	205600001 03 00 41	01-DEC-20	16-DEC-20	79,690
871	HARIDWAR	V	N	11	N	205600001 03 00 41	01-DEC-20	16-DEC-20	4,79,246
872	HARIDWAR	V	N	12	N	205600001 03 00 41	01-DEC-20	16-DEC-20	33,718
873	HARIDWAR	V	N	13	N	205600001 03 00 41	01-DEC-20	16-DEC-20	2,99,336
874	HARIDWAR	V	N	14	N	205600001 03 00 41	01-DEC-20	16-DEC-20	4,29,900
875	HARIDWAR	V	N	15	N	205600001 03 00 02	01-DEC-20	16-DEC-20	6,52,034
876	HARIDWAR	V	N	16	N	205600001 03 00 04	01-DEC-20	16-DEC-20	27,297
877	HARIDWAR	V	N	17	N	205600001 03 00 04	01-DEC-20	23-DEC-20	7,359
878	HARIDWAR	V	N	18	N	205600001 03 00 04	01-DEC-20	23-DEC-20	3,103
879	HARIDWAR	V	N	19	N	205600001 03 00 04	01-DEC-20	23-DEC-20	1,060
880	HARIDWAR	V	N	2	N	205600001 03 00 22	01-DEC-20	16-DEC-20	1,860
881	HARIDWAR	V	N	20	N	205600001 03 00 04	01-DEC-20	23-DEC-20	67,594
882	HARIDWAR	V	N	3	N	205600001 03 00 01	01-DEC-20	31-DEC-20	25,45,590
883	HARIDWAR	V	N	3	N	205600001 03 00 03	01-DEC-20	31-DEC-20	4,32,446
884	HARIDWAR	V	N	3	N	205600001 03 00 06	01-DEC-20	31-DEC-20	27,795
885	HARIDWAR	V	N	3	N	205600001 03 00 30	01-DEC-20	16-DEC-20	945
886	HARIDWAR	V	N	4	N	205600001 03 00 29	01-DEC-20	16-DEC-20	19,661
887	HARIDWAR	V	N	5	N	205600001 03 00 44	01-DEC-20	16-DEC-20	20,298
888	HARIDWAR	V	N	6	N	205600001 03 00 44	01-DEC-20	16-DEC-20	7,434
889	HARIDWAR	V	N	7	N	205600001 03 00 43	01-DEC-20	16-DEC-20	72,937
890	HARIDWAR	V	N	8	N	205600001 03 00 25	01-DEC-20	16-DEC-20	3,96,963
891	HARIDWAR	V	N	9	N	205600001 03 00 25	01-DEC-20	16-DEC-20	2,873

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-OCT-20	01-OCT-20	31,89,314
893	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-OCT-20	01-OCT-20	5,42,183
894	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-OCT-20	01-OCT-20	50,996
895	UDHAM SINGH	V	N	1	N	205600001 03 00 44	01-OCT-20	06-OCT-20	1,010

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
896	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 08	01-OCT-20	16-OCT-20	15,000
897	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 08	01-OCT-20	16-OCT-20	15,000
898	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 43	01-OCT-20	06-OCT-20	54,417
899	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 44	01-OCT-20	23-OCT-20	15,009
900	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 08	01-OCT-20	27-OCT-20	61,150
901	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 02	01-OCT-20	27-OCT-20	6,64,444
902	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 04	01-OCT-20	27-OCT-20	21,121
903	UDHAM SINGH NAGAR	V	N	24	N	205600001 03 00 44	01-OCT-20	27-OCT-20	9,660
904	UDHAM SINGH NAGAR	V	N	25	N	205600001 03 00 25	01-OCT-20	27-OCT-20	979
905	UDHAM SINGH NAGAR	V	N	26	N	205600001 03 00 25	01-OCT-20	27-OCT-20	15,08,041
906	UDHAM SINGH NAGAR	V	N	27	N	205600001 03 00 41	01-OCT-20	27-OCT-20	1,53,650
907	UDHAM SINGH NAGAR	V	N	28	N	205600001 03 00 08	01-OCT-20	27-OCT-20	65,047
908	UDHAM SINGH NAGAR	V	N	29	N	205600001 03 00 04	01-OCT-20	29-OCT-20	729
909	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 44	01-OCT-20	06-OCT-20	2,800
910	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 24	01-OCT-20	06-OCT-20	305
911	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 24	01-OCT-20	06-OCT-20	5,262
912	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 43	01-OCT-20	06-OCT-20	53,166
913	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 08	01-OCT-20	06-OCT-20	40,205
914	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-NOV-20	03-NOV-20	31,38,900
915	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-NOV-20	03-NOV-20	5,33,613
916	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-NOV-20	03-NOV-20	52,813
917	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 41	01-NOV-20	03-NOV-20	1,24,539
918	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 44	01-NOV-20	04-NOV-20	18,005
919	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 44	01-NOV-20	04-NOV-20	2,252
920	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 44	01-NOV-20	04-NOV-20	15,600
921	UDHAM SINGH	V	N	13	N	205600001 03 00 44	01-NOV-20	04-NOV-20	4,543

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
922	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 26	01-NOV-20	04-NOV-20	3,400
923	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 26	01-NOV-20	04-NOV-20	17,556
924	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 41	01-NOV-20	04-NOV-20	1,30,950
925	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 41	01-NOV-20	04-NOV-20	2,38,187
926	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 41	01-NOV-20	04-NOV-20	47,370
927	UDHAM SINGH NAGAR	V	N	19	N	205600001 03 00 29	01-NOV-20	04-NOV-20	16,740
928	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 01	01-NOV-20	11-NOV-20	10,913
929	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 03	01-NOV-20	11-NOV-20	546
930	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 06	01-NOV-20	11-NOV-20	104
931	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 41	01-NOV-20	03-NOV-20	2,48,982
932	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 29	01-NOV-20	04-NOV-20	37,833
933	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 41	01-NOV-20	04-NOV-20	76,812
934	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 41	01-NOV-20	04-NOV-20	2,06,865
935	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 04	01-NOV-20	09-NOV-20	3,500
936	UDHAM SINGH NAGAR	V	N	24	N	205600001 03 00 04	01-NOV-20	09-NOV-20	1,580
937	UDHAM SINGH NAGAR	V	N	25	N	205600001 03 00 04	01-NOV-20	09-NOV-20	2,500
938	UDHAM SINGH NAGAR	V	N	26	N	205600001 03 00 04	01-NOV-20	09-NOV-20	1,250
939	UDHAM SINGH NAGAR	V	N	27	N	205600001 03 00 04	01-NOV-20	09-NOV-20	3,040
940	UDHAM SINGH NAGAR	V	N	28	N	205600001 03 00 04	01-NOV-20	09-NOV-20	1,830
941	UDHAM SINGH NAGAR	V	N	29	N	205600001 03 00 04	01-NOV-20	09-NOV-20	4,250
942	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 01	01-NOV-20	11-NOV-20	7,43,686
943	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 41	01-NOV-20	03-NOV-20	98,259
944	UDHAM SINGH NAGAR	V	N	30	N	205600001 03 00 04	01-NOV-20	09-NOV-20	750
945	UDHAM SINGH NAGAR	V	N	31	N	205600001 03 00 04	01-NOV-20	09-NOV-20	3,500
946	UDHAM SINGH NAGAR	V	N	32	N	205600001 03 00 04	01-NOV-20	09-NOV-20	1,290
947	UDHAM SINGH	V	N	33	N	205600001 03 00 04	01-NOV-20	09-NOV-20	2,250

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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
	NAGAR								
948	UDHAM SINGH NAGAR	V	N	34	N	205600001 03 00 04	01-NOV-20	09-NOV-20	1,330
949	UDHAM SINGH NAGAR	V	N	35	N	205600001 03 00 04	01-NOV-20	09-NOV-20	2,000
950	UDHAM SINGH NAGAR	V	N	36	N	205600001 03 00 04	01-NOV-20	09-NOV-20	3,500
951	UDHAM SINGH NAGAR	V	N	37	N	205600001 03 00 04	01-NOV-20	09-NOV-20	292
952	UDHAM SINGH NAGAR	V	N	38	N	205600001 03 00 04	01-NOV-20	09-NOV-20	2,830
953	UDHAM SINGH NAGAR	V	N	39	N	205600001 03 00 04	01-NOV-20	09-NOV-20	5,080
954	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 01	01-NOV-20	11-NOV-20	51,100
955	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 03	01-NOV-20	11-NOV-20	8,687
956	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 06	01-NOV-20	11-NOV-20	280
957	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 41	01-NOV-20	03-NOV-20	2,38,610
958	UDHAM SINGH NAGAR	V	N	40	N	205600001 03 00 04	01-NOV-20	09-NOV-20	3,783
959	UDHAM SINGH NAGAR	V	N	41	N	205600001 03 00 04	01-NOV-20	10-NOV-20	2,080
960	UDHAM SINGH NAGAR	V	N	42	N	205600001 03 00 04	01-NOV-20	10-NOV-20	830
961	UDHAM SINGH NAGAR	V	N	43	N	205600001 03 00 04	01-NOV-20	10-NOV-20	3,000
962	UDHAM SINGH NAGAR	V	N	46	N	205600001 03 00 04	01-NOV-20	11-NOV-20	2,000
963	UDHAM SINGH NAGAR	V	N	47	N	205600001 03 00 04	01-NOV-20	11-NOV-20	2,508
964	UDHAM SINGH NAGAR	V	N	48	N	205600001 03 00 04	01-NOV-20	11-NOV-20	4,801
965	UDHAM SINGH NAGAR	V	N	49	N	205600001 03 00 04	01-NOV-20	11-NOV-20	1,000
966	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 41	01-NOV-20	03-NOV-20	2,50,794
967	UDHAM SINGH NAGAR	V	N	50	N	205600001 03 00 08	01-NOV-20	13-NOV-20	78,822
968	UDHAM SINGH NAGAR	V	N	51	N	205600001 03 00 51	01-NOV-20	13-NOV-20	24,553
969	UDHAM SINGH NAGAR	V	N	52	N	205600001 03 00 04	01-NOV-20	26-NOV-20	3,792
970	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 41	01-NOV-20	03-NOV-20	84,000
971	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 27	01-NOV-20	04-NOV-20	5,000
972	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 44	01-NOV-20	04-NOV-20	75,049
973	UDHAM SINGH	V	N	9	N	205600001 03 00 44	01-NOV-20	04-NOV-20	33,184

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
974	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-DEC-20	01-DEC-20	31,39,157
975	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 02	01-DEC-20	02-DEC-20	53,416
976	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-DEC-20	01-DEC-20	5,33,657
977	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-DEC-20	01-DEC-20	52,815
978	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 04	01-DEC-20	18-DEC-20	1,080
979	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 02	01-DEC-20	23-DEC-20	3,73,362
980	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 41	01-DEC-20	23-DEC-20	6,000
981	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 41	01-DEC-20	23-DEC-20	1,87,811
982	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 41	01-DEC-20	23-DEC-20	2,23,774
983	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 41	01-DEC-20	23-DEC-20	1,35,040
984	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 21	01-DEC-20	23-DEC-20	11,600
985	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 41	01-DEC-20	28-DEC-20	76,470
986	UDHAM SINGH NAGAR	V	N	19	N	205600001 03 00 41	01-DEC-20	28-DEC-20	1,26,828
987	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 02	01-DEC-20	02-DEC-20	2,87,862
988	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 41	01-DEC-20	28-DEC-20	1,52,351
989	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 41	01-DEC-20	28-DEC-20	1,93,825
990	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 08	01-DEC-20	28-DEC-20	87,567
991	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 41	01-DEC-20	28-DEC-20	1,91,840
992	UDHAM SINGH NAGAR	V	N	25	N	205600001 03 00 25	01-DEC-20	28-DEC-20	3,01,994
993	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 25	01-DEC-20	02-DEC-20	1,115
994	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 25	01-DEC-20	02-DEC-20	3,90,186
995	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 04	01-DEC-20	02-DEC-20	2,840
996	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 04	01-DEC-20	02-DEC-20	2,000
997	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 04	01-DEC-20	02-DEC-20	996
998	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 04	01-DEC-20	02-DEC-20	6,051

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DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	2	N	405500800 03 00 53	01-DEC-20	17-DEC-20	99,00,000

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
2	SECRETRIAT	V	N	1	N	405500207 02 00 53	01-OCT-20	29-OCT-20	40,18,000
3	SECRETRIAT	V	N	2	N	405500211 08 00 53	01-OCT-20	29-OCT-20	16,00,000
4	SECRETRIAT	V	N	1	N	405500211 04 00 53	01-DEC-20	01-DEC-20	86,08,000

Count: 4

Total: