

MONTH OF A/C  
01-FEB-20  
MONTH OF TXN  
01-FEB-20

MAJOR HEAD

2056

26-JUL-20 09:39 PM

REPORT ID:

TREASURY

THANA

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**COMPILATION REGISTER**

GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
B05	00	101	003	V	N	101(00)(01)
CRC CODE		SBHD DSCRPTN				
20560035		Central Jails				

DETAIL HEAD			01	06	11	19	50	
DESCRIPTION			SALARY	Telephone	DTE	DIETCHG	OC	
VCH NO	TYP	DDO	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	TOTAL
000001	EST	1201000476			13584			13584
000002	EST	1201000476			9200			9200
000003	EST	1201000476	720241					720241
000004	EST	1201000476	45148					45148
000005	MED	1201000476	46193					46193
000006	EST	1201000476	12582					12582
000007	MED	1201000476	26352					26352
000008	MED	1201000476	204053					204053
000009	MED	1201000476	49746					49746
000010	EST	1201000476	6786					6786
000011	MED	1201000476	5936					5936
000012	MED	1201000476	22304					22304
000013	MED	1201000476	51374					51374
000014	CON	1201000476		350900				350900
000015	MED	1201000476	22374					22374
000016	CON	1201000476					40120	40120
000017	EST	1201000476	898110					898110
000018	MED	1201000476	12496					12496
000019	MED	1201000476	4605					4605
000020	CON	1201000476		1648299				1648299
000021	EST	1201000476			5080			5080
000022	EST	1201000476			5080			5080
000023	EST	1201000476			10575			10575
000024	EST	1201000476			9225			9225
000025	EST	1201000476			6918			6918
000027	EST	1201000476			5080			5080
000028	EST	1201000476			5080			5080
000029	EST	1201000476			5080			5080
000030	EST	1201000476			5080			5080
000031	EST	1201000476			5080			5080
000032	EST	1201000476			5080			5080
000033	EST	1201000476			5080			5080
000034	EST	1201000476			5080			5080
000041	MED	1201000476	162656					162656
000042	EST	1201000476			5080			5080
000043	EST	1201000476			5235			5235
000044	CON	1201000476					124882	124882
000046	CON	1201000476					163364	163364
000048	CON	1201000476		11140				11140
000049	CON	1201000476				658700		658700
000050	CON	1201000476				647130		647130
000051	CON	1201000476				625764		625764
000052	CON	1201000476				1052837		1052837
000053	CON	1201000476				1799501		1799501

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B05	00	101	003	V	N	101(00)(01)
CRC CODE		SBHD DSCRPTN				
20560035		Central Jails				

DETAIL HEAD			01	06	11	19	50	
DESCRIPTION			SALARY	Telephone	DTE	DIETCHG	OC	
VCH NO	TYP	DDO	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	TOTAL
000054	CON	1201000476				4234294		4234294
000055	CON	1201000476				874662		874662
000056	EST	1201000476	3763254					3763254
000057	EST	1201000476	1495094					1495094
000058	EST	1201000476	3956279					3956279
000059	EST	1201000476	2009470					2009470
<b>TOTAL</b>			13515053	2010339	110617	9892888	328366	<b>25857263</b>

GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
B05	00	101	004	V	N	101(00)(02)
CRC CODE		SBHD DSCRPTN				
20560044		District Jails				

DETAIL HEAD			01	06	50	
DESCRIPTION			SALARY	Telephone	OC	
VCH NO	TYP	DDO	AMOUNT	AMOUNT	AMOUNT	TOTAL
000035	CON	1206000478			39304	39304
000036	CON	1206000478			36302	36302
000037	EST	1206000478	58852			58852
000038	EST	1206000478	5481978			5481978
000039	EST	1206000478	500191			500191
000040	EST	1206000478	164324			164324
000060	MED	1206000478	35841			35841
000061	MED	1206000478	21078			21078
000062	MED	1206000478	11297			11297
000063	CON	1206000478		250550		250550
000064	CON	1206000478		1492680		1492680
000065	CON	1206000478			37812	37812
000066	CON	1206000478			36366	36366
000067	MED	1206000478	15060			15060
000068	MED	1206000478	19222			19222
000069	MED	1206000478	18418			18418
000070	MED	1206000478	8670			8670
000071	MED	1206000478	21281			21281
000072	MED	1206000478	30936			30936
000073	MED	1206000478	8718			8718
000074	MED	1206000478	20454			20454
000075	MED	1206000478	7910			7910
000076	CON	1206000478			31293	31293
000077	CON	1206000478			19123	19123
000078	CON	1206000478			25774	25774
000079	MED	1206000478	14526			14526
000080	MED	1206000478	6058			6058
000081	CON	1206000478		248760		248760
<b>TOTAL</b>			6444814	1991990	225974	<b>8662778</b>

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B05	00	102	012	V	P	102(00)(01)
CRC CODE		SBHD DSCRPTN				
20560124		Jail Manufacturers				

DETAIL HEAD			29	
DESCRIPTION			PURMILK	
VCH NO	TYP	DDO	AMOUNT	TOTAL
000026	CON	1201000476	26072	26072
000045	CON	1201000476	120749	120749
000047	CON	1201000476	72387	72387
TOTAL			219208	219208

34,739,249.00

GROUP LEADER/DC01

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### DEDUCTION DETAILS

VCHR NO	MISCLFD HD	TYPE	CLASS_III	AMOUNT	TOTAL AMOUNT
000004				1000	1000
000038				540268	540268
000039				12000	12000
000056				681264	681264
000059				346287	346287
TOTAL				1580819	1580819
CLASS_III				1580819	

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TRANSFER ENTRY DETAILS

GNT NO	TE NO	MJH	SMH	MNH	GSH	SBH	DTH	P/NP	V/C	DR/CR	AMOUNT
DESCRIPTION											
TOTAL											
0.00											

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REFUND VOUCHERS DETAILS

VOUCHER NO

AMOUNT

TOTAL

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CONTIGENCY VCHR DETAILS

VCHR NO	MJHD	SMH	MNH	GSH	SBH	DTH	P/NP V/C	DETAILS	AMOUNT
							TOTAL		0.00

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MISSING VOUCHER DETAILS

GRAND TOTAL

0

GROUP LEADER/DC01

MISCLASSIFIED VOUCHER DETAILS

TOTAL

0

GROUP LEADER/DC01



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DETAILS OF EXPENDITURE WITHOUT BUDGET PROVISIONS