

TMC/21-22/MISSING VOUCHERS /92/dated-11/05/2021/FOR THE MONTH OF 02/2021

| LIST OF MISSING VOUCHERS UP TO FEBRUARY 2021 |      |          |        |       |           |  |         |
|--|------|----------|--------|-------|-----------|--|---------|
| SR_NO  | HEAD | TREASURY | MONTH  | Vr_No | AMOUNT    | DDO  | SECTION |
| 1  | 2055 | PUN      | Aug-00 | 37    | 39328     | S P PUNCHKULA  | TCS3    |
| 2  | 2055 | PUN      | Jun-06 | 4     | 2840      | S P PUNCHKULA  | TCS3    |
| 3  | 2211 | PUN      | Dec-06 | 14 OB | 44434     | T O PUNCHKULA  | TCS3    |
| 4  | 2055 | PUN      | Feb-08 | 226   | 12840     | S P PUNCHKULA  | TCS3    |
| 5  | 2202 | PUN      | Mar-11 | 86G   | 40497     | TO PUNCHKULA   | TCS3    |
| 6  | 2039 | PUN      | Mar-12 | 2     | 134090    | D E T C PANCHKULA  | TCS3    |
| 7  | 2202 | PUN      | May-13 | 1120  | 3000      | TO PUNCHKULA   | TCS3    |
| 8  | 3055 | PUN      | Feb-20 | 39    | 15,00,000 | GENERAL MANAGER HARYANA ROADWAYS<br>PANCHKULLA           | TCS3    |
| 9  | 2055 | PUN      | Feb-20 | 306   | 20,000    | ASSTT. INSPECTOR GENERAL OF POLICE (T<br>& T), PANCHKULA | TCS3    |
| 10   | 2055 | PUN      | Feb-20 | 290   | 2,27,104  | ASSTT. INSPECTOR GENERAL OF POLICE (T<br>& T), PANCHKULA | TCS3    |