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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2015 Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	6,043.00 .00 6,043.00	11,32,723.00 .00 11,32,723.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	6,043.00 .00 6,043.00	11,32,723.00 .00 11,32,723.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	6,043.00 .00 6,043.00	11,32,723.00 .00 11,32,723.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,04,729.00 .00 3,04,729.00	11,64,101.00 .00 11,64,101.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	2,13,202.00 .00 2,13,202.00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	1,22,291.00 .00 1,22,291.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	43,432.00 .00 43,432.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	61,950.00 .00 61,950.00	2,32,209.00 .00 2,32,209.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	90,00,000.00 .00 90,00,000.00	3,66,679.00 .00 3,66,679.00
	Total: 03	Voted Charged Total	90,00,000.00 .00 90,00,000.00	3,66,679.00 .00 3,66,679.00
05 00	01	Voted Charged Total	4,70,70,000.00 .00 4,70,70,000.00	65,90,513.00 .00 65,90,513.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	1,17,68,000.00 .00 1,17,68,000.00	11,19,626.00 .00 11,19,626.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	06	Voted Charged Total	56,48,000.00 .00 56,48,000.00	5,78,353.00 .00 5,78,353.00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	08	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	34,72,464.00 .00 34,72,464.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,12,00,000.00 .00 2,12,00,000.00	.00 .00 .00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	49,377.00 .00 49,377.00
				17,75,235.00 .00 17,75,235.00
				1,75,24,873.00 .00 1,75,24,873.00
				29,77,896.00 .00 29,77,896.00
				15,18,993.00 .00 15,18,993.00
				45,263.00 .00 45,263.00
				60,098.00 .00 60,098.00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	23	Voted			
		Charged	8,00,000.00	1,99,230.00	1,99,230.00
		Total	.00	.00	.00
			8,00,000.00	1,99,230.00	1,99,230.00
	24	Voted			
		Charged	6,00,000.00	.00	.00
		Total	.00	.00	.00
			6,00,000.00	.00	.00
	25	Voted			
		Charged	20,00,000.00	1,67,711.00	2,60,356.00
		Total	.00	.00	.00
			20,00,000.00	1,67,711.00	2,60,356.00
	26	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
		5,00,000.00	.00	.00	
28	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
29	Voted				
	Charged	27,00,000.00	69,768.00	89,195.00	
	Total	.00	.00	.00	
		27,00,000.00	69,768.00	89,195.00	
42	Voted				
	Charged	4,00,000.00	.00	.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	.00	
Total: 00	Voted	13,60,87,000.00	1,22,47,042.00	3,48,94,140.00	
	Charged	.00	.00	.00	
	Total	13,60,87,000.00	1,22,47,042.00	3,48,94,140.00	
Total: 05	Voted	13,60,87,000.00	1,22,47,042.00	3,48,94,140.00	
	Charged	.00	.00	.00	
	Total	13,60,87,000.00	1,22,47,042.00	3,48,94,140.00	
Total: 103	Voted	26,50,87,000.00	1,26,19,764.00	3,78,02,098.00	
	Charged	.00	.00	.00	
	Total	26,50,87,000.00	1,26,19,764.00	3,78,02,098.00	
105 03 00	02	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	04	Voted			
		Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,00,000.00	.00	.00
	07	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	20	Voted			
		Charged	2,000.00	.00	.00
		Total	.00	.00	.00
		2,000.00	.00	.00	
22	Voted				
	Charged	2,00,00,000.00	22,50,000.00	22,50,000.00	
	Total	.00	.00	.00	
		2,00,00,000.00	22,50,000.00	22,50,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 03 00	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	22,50,000.00 .00 22,50,000.00	22,50,000.00 .00 22,50,000.00
	Total: 03	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	22,50,000.00 .00 22,50,000.00	22,50,000.00 .00 22,50,000.00
04 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 04 00	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 10E	Voted 3,50,17,000.00	22,50,000.00	22,50,000.00
		Charged .00	.00	.00
		Total 3,50,17,000.00	22,50,000.00	22,50,000.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 03	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
05 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 05 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	25,00,000.00	15,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	15,00,000.00	15,00,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	42,03,000.00	15,00,000.00	15,00,000.00	
	Charged	.00	.00	.00	
	Total	42,03,000.00	15,00,000.00	15,00,000.00	
Total: 05	Voted	42,03,000.00	15,00,000.00	15,00,000.00	
	Charged	.00	.00	.00	
	Total	42,03,000.00	15,00,000.00	15,00,000.00	
Total: 106	Voted	42,13,000.00	15,00,000.00	15,00,000.00	
	Charged	.00	.00	.00	
	Total	42,13,000.00	15,00,000.00	15,00,000.00	
109 02 00	01	Voted	1,66,14,000.00	21,05,100.00	54,60,500.00
		Charged	.00	.00	.00
		Total	1,66,14,000.00	21,05,100.00	54,60,500.00
	02	Voted	50,000.00	21,000.00	21,000.00
		Charged	.00	.00	.00
		Total	50,000.00	21,000.00	21,000.00
	03	Voted	41,54,000.00	3,57,867.00	9,28,285.00
		Charged	.00	.00	.00
		Total	41,54,000.00	3,57,867.00	9,28,285.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	19,94,000.00	2,40,620.00	6,29,620.00
		Charged	.00	.00	.00
		Total	19,94,000.00	2,40,620.00	6,29,620.00

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Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 02 00	08	Voted		
		Charged	42,00,000.00	4,12,158.00
		Total	.00	13,77,554.00
			42,00,000.00	.00
			4,12,158.00	13,77,554.00
	09	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	20	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	13,00,000.00	1,72,082.00
		Total	.00	2,33,346.00
			13,00,000.00	.00
			1,72,082.00	2,33,346.00
	25	Voted		
		Charged	6,00,000.00	30,429.00
		Total	.00	1,71,366.00
			6,00,000.00	.00
			30,429.00	1,71,366.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	12,00,000.00	.00
		Total	.00	.00
			12,00,000.00	.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	51	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	Total: 00	Voted	3,21,13,000.00	33,39,256.00
		Charged	.00	88,21,671.00
		Total	3,21,13,000.00	.00
			33,39,256.00	88,21,671.00
	Total: 02	Voted	3,21,13,000.00	33,39,256.00
		Charged	.00	88,21,671.00
		Total	3,21,13,000.00	.00
			33,39,256.00	88,21,671.00



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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	01	Voted			
		Charged	21,12,000.00	2,25,300.00	7,40,400.00
		Total	.00	.00	.00
			21,12,000.00	2,25,300.00	7,40,400.00
	02	Voted			
		Charged	19,75,000.00	.00	.00
		Total	.00	.00	.00
			19,75,000.00	.00	.00
	03	Voted			
		Charged	5,28,000.00	38,233.00	1,25,596.00
		Total	.00	.00	.00
			5,28,000.00	38,233.00	1,25,596.00
	04	Voted			
		Charged	1,94,00,000.00	.00	.00
		Total	.00	.00	.00
			1,94,00,000.00	.00	.00
	06	Voted			
		Charged	2,53,000.00	22,020.00	73,080.00
		Total	.00	.00	.00
			2,53,000.00	22,020.00	73,080.00
	07	Voted			
		Charged	70,00,000.00	.00	.00
		Total	.00	.00	.00
			70,00,000.00	.00	.00
	08	Voted			
		Charged	26,00,000.00	1,48,963.00	4,06,038.00
	Total	.00	.00	.00	
		26,00,000.00	1,48,963.00	4,06,038.00	
09	Voted				
	Charged	1,30,000.00	.00	.00	
	Total	.00	.00	.00	
		1,30,000.00	.00	.00	
10	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
20	Voted				
	Charged	5,32,50,000.00	.00	.00	
	Total	.00	.00	.00	
		5,32,50,000.00	.00	.00	
21	Voted				
	Charged	7,00,000.00	.00	.00	
	Total	.00	.00	.00	
		7,00,000.00	.00	.00	
22	Voted				
	Charged	70,25,000.00	.00	.00	
	Total	.00	.00	.00	
		70,25,000.00	.00	.00	
24	Voted				
	Charged	1,95,000.00	.00	.00	
	Total	.00	.00	.00	
		1,95,000.00	.00	.00	
25	Voted				
	Charged	5,75,000.00	1,164.00	1,164.00	
	Total	.00	.00	.00	
		5,75,000.00	1,164.00	1,164.00	
26	Voted				
	Charged	6,00,000.00	.00	.00	
	Total	.00	.00	.00	
		6,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	29	Voted	90,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,60,000.00	.00	.00
	42	Voted	1,19,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,30,000.00	.00	.00
	Total: 00	Voted	11,76,33,000.00	4,35,680.00	13,46,278.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	4,35,680.00	13,46,278.00
	Total: 03	Voted	11,76,33,000.00	4,35,680.00	13,46,278.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	4,35,680.00	13,46,278.00
	Total: 109	Voted	14,97,46,000.00	37,74,936.00	1,01,67,949.00
		Charged	.00	.00	.00
		Total	14,97,46,000.00	37,74,936.00	1,01,67,949.00
	Total: 00	Voted	45,40,63,000.00	2,01,44,700.00	5,17,20,047.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	2,01,44,700.00	5,17,20,047.00
	Total: 2015	Voted	45,40,63,000.00	2,01,44,700.00	5,17,20,047.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	2,01,44,700.00	5,17,20,047.00
	Grand Total:	Voted	45,40,63,000.00	2,01,44,700.00	5,17,20,047.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	2,01,44,700.00	5,17,20,047.00

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:27:19

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	14,75,594.00 .00 14,75,594.00	26,08,317.00 .00 26,08,317.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	14,75,594.00 .00 14,75,594.00	26,08,317.00 .00 26,08,317.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	14,75,594.00 .00 14,75,594.00	26,08,317.00 .00 26,08,317.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,63,851.00 .00 2,63,851.00	14,27,952.00 .00 14,27,952.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	2,13,202.00 .00 2,13,202.00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	20,140.00 .00 20,140.00	1,42,431.00 .00 1,42,431.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	29,482.00 .00 29,482.00	72,914.00 .00 72,914.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	39,776.00 .00 39,776.00	2,71,985.00 .00 2,71,985.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	90,00,000.00 .00 90,00,000.00	3,53,249.00 .00 3,53,249.00
	Total: 03	Voted Charged Total	90,00,000.00 .00 90,00,000.00	3,53,249.00 .00 3,53,249.00
05 00	01	Voted Charged Total	4,70,70,000.00 .00 4,70,70,000.00	7,32,548.00 .00 7,32,548.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	1,17,68,000.00 .00 1,17,68,000.00	1,23,828.00 .00 1,23,828.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	06	Voted Charged Total	56,48,000.00 .00 56,48,000.00	53,350.00 .00 53,350.00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	08	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	21,60,541.00 .00 21,60,541.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,12,00,000.00 .00 2,12,00,000.00	2,84,099.00 .00 2,84,099.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,47,936.00 .00 2,47,936.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 05 00	23	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
	24	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	25	Voted		
		Charged	20,00,000.00	78,228.00
		Total	.00	.00
			20,00,000.00	78,228.00
	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
		5,00,000.00	.00	
28	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
29	Voted			
	Charged	27,00,000.00	30,468.00	
	Total	.00	.00	
		27,00,000.00	30,468.00	
42	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
Total: 00	Voted	13,60,87,000.00	37,10,998.00	3,86,05,138.00
	Charged	.00	.00	.00
	Total	13,60,87,000.00	37,10,998.00	3,86,05,138.00
Total: 05	Voted	13,60,87,000.00	37,10,998.00	3,86,05,138.00
	Charged	.00	.00	.00
	Total	13,60,87,000.00	37,10,998.00	3,86,05,138.00
Total: 103	Voted	26,50,87,000.00	55,39,841.00	4,33,41,939.00
	Charged	.00	.00	.00
	Total	26,50,87,000.00	55,39,841.00	4,33,41,939.00
105 03 00	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	04	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	2,000.00	.00
		Total	.00	.00
		2,000.00	.00	
22	Voted			
	Charged	2,00,00,000.00	.00	
	Total	.00	.00	
		2,00,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 03 00	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	.00 .00 .00	22,50,000.00 .00 22,50,000.00
	Total: 03	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	.00 .00 .00	22,50,000.00 .00 22,50,000.00
04 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 04 00	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 10E	Voted 3,50,17,000.00	.00	22,50,000.00
		Charged .00	.00	.00
		Total 3,50,17,000.00	.00	22,50,000.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 03	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
05 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 106 05 00	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	22	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 15,00,000.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,03,000.00 .00 42,03,000.00	.00 .00 15,00,000.00
	Total: 05	Voted Charged Total	42,03,000.00 .00 42,03,000.00	.00 .00 15,00,000.00
	Total: 106	Voted Charged Total	42,13,000.00 .00 42,13,000.00	.00 .00 15,00,000.00
109 02 00	01	Voted Charged Total	1,66,14,000.00 .00 1,66,14,000.00	.00 .00 54,60,500.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 21,000.00
	03	Voted Charged Total	41,54,000.00 .00 41,54,000.00	.00 .00 9,28,285.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	06	Voted Charged Total	19,94,000.00 .00 19,94,000.00	.00 .00 6,29,620.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 02 00	08	Voted		
		Charged	42,00,000.00	2,83,654.00
		Total	.00	16,61,208.00
			42,00,000.00	.00
	09	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	20	Voted		
		Charged	5,00,000.00	97,313.00
		Total	.00	97,313.00
			5,00,000.00	.00
	21	Voted		
		Charged	2,00,000.00	26,900.00
		Total	.00	26,900.00
			2,00,000.00	.00
	22	Voted		
		Charged	13,00,000.00	1,13,668.00
		Total	.00	3,47,014.00
			13,00,000.00	.00
	25	Voted		
		Charged	6,00,000.00	20,622.00
		Total	.00	1,91,988.00
			6,00,000.00	.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	12,00,000.00	.00
		Total	.00	.00
			12,00,000.00	.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	51	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	Total: 00	Voted	3,21,13,000.00	5,42,157.00
		Charged	.00	93,63,828.00
		Total	3,21,13,000.00	.00
			3,21,13,000.00	93,63,828.00
	Total: 02	Voted	3,21,13,000.00	5,42,157.00
		Charged	.00	93,63,828.00
		Total	3,21,13,000.00	.00
			3,21,13,000.00	93,63,828.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	01	Voted			
		Charged	21,12,000.00	1,19,200.00	8,59,600.00
		Total	.00	.00	.00
			21,12,000.00	1,19,200.00	8,59,600.00
	02	Voted			
		Charged	19,75,000.00	.00	.00
		Total	.00	.00	.00
			19,75,000.00	.00	.00
	03	Voted			
		Charged	5,28,000.00	20,196.00	1,45,792.00
		Total	.00	.00	.00
			5,28,000.00	20,196.00	1,45,792.00
	04	Voted			
		Charged	1,94,00,000.00	.00	.00
		Total	.00	.00	.00
			1,94,00,000.00	.00	.00
	06	Voted			
		Charged	2,53,000.00	12,020.00	85,100.00
		Total	.00	.00	.00
			2,53,000.00	12,020.00	85,100.00
	07	Voted			
		Charged	70,00,000.00	.00	.00
		Total	.00	.00	.00
			70,00,000.00	.00	.00
	08	Voted			
		Charged	26,00,000.00	.00	4,06,038.00
	Total	.00	.00	.00	
		26,00,000.00	.00	4,06,038.00	
09	Voted				
	Charged	1,30,000.00	17,000.00	17,000.00	
	Total	.00	.00	.00	
		1,30,000.00	17,000.00	17,000.00	
10	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
20	Voted				
	Charged	5,32,50,000.00	3,33,839.00	3,33,839.00	
	Total	.00	.00	.00	
		5,32,50,000.00	3,33,839.00	3,33,839.00	
21	Voted				
	Charged	7,00,000.00	.00	.00	
	Total	.00	.00	.00	
		7,00,000.00	.00	.00	
22	Voted				
	Charged	70,25,000.00	71,810.00	71,810.00	
	Total	.00	.00	.00	
		70,25,000.00	71,810.00	71,810.00	
24	Voted				
	Charged	1,95,000.00	.00	.00	
	Total	.00	.00	.00	
		1,95,000.00	.00	.00	
25	Voted				
	Charged	5,75,000.00	1,873.00	3,037.00	
	Total	.00	.00	.00	
		5,75,000.00	1,873.00	3,037.00	
26	Voted				
	Charged	6,00,000.00	.00	.00	
	Total	.00	.00	.00	
		6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 03 00	29	Voted		
		Charged	90,60,000.00	7,34,324.00
		Total	.00	7,34,324.00
			90,60,000.00	.00
	42	Voted		
		Charged	1,19,30,000.00	.00
		Total	.00	.00
			1,19,30,000.00	.00
	Total: 00	Voted	11,76,33,000.00	13,10,262.00
		Charged	.00	26,56,540.00
		Total	11,76,33,000.00	.00
			11,76,33,000.00	26,56,540.00
	Total: 03	Voted	11,76,33,000.00	13,10,262.00
		Charged	.00	26,56,540.00
		Total	11,76,33,000.00	.00
			11,76,33,000.00	26,56,540.00
	Total: 109	Voted	14,97,46,000.00	18,52,419.00
		Charged	.00	1,20,20,368.00
		Total	14,97,46,000.00	.00
			14,97,46,000.00	1,20,20,368.00
	Total: 00	Voted	45,40,63,000.00	73,92,260.00
		Charged	.00	5,91,12,307.00
		Total	45,40,63,000.00	.00
			45,40,63,000.00	5,91,12,307.00
	Total: 2015	Voted	45,40,63,000.00	73,92,260.00
		Charged	.00	5,91,12,307.00
		Total	45,40,63,000.00	.00
			45,40,63,000.00	5,91,12,307.00
	Grand Total:	Voted	45,40,63,000.00	73,92,260.00
		Charged	.00	5,91,12,307.00
		Total	45,40,63,000.00	.00
			45,40,63,000.00	5,91,12,307.00

Annexure to Consolidated Abstract

Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:26:26

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2015 Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	7,53,113.00 .00 7,53,113.00	33,61,430.00 .00 33,61,430.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	7,53,113.00 .00 7,53,113.00	33,61,430.00 .00 33,61,430.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	7,53,113.00 .00 7,53,113.00	33,61,430.00 .00 33,61,430.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,76,558.00 .00 2,76,558.00	17,04,510.00 .00 17,04,510.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	2,13,202.00 .00 2,13,202.00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	10,910.00 .00 10,910.00	1,53,341.00 .00 1,53,341.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	32,054.00 .00 32,054.00	1,04,968.00 .00 1,04,968.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	2,71,985.00 .00 2,71,985.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	90,00,000.00 .00 90,00,000.00	3,19,522.00 .00 3,19,522.00
	Total: 03	Voted Charged Total	90,00,000.00 .00 90,00,000.00	3,19,522.00 .00 3,19,522.00
05 00	01	Voted Charged Total	4,70,70,000.00 .00 4,70,70,000.00	63,25,373.00 .00 63,25,373.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	1,17,68,000.00 .00 1,17,68,000.00	10,74,146.00 .00 10,74,146.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	06	Voted Charged Total	56,48,000.00 .00 56,48,000.00	25,05,383.00 .00 25,05,383.00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	08	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	29,27,296.00 .00 29,27,296.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,12,00,000.00 .00 2,12,00,000.00	4,80,638.00 .00 4,80,638.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	36,464.00 .00 36,464.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 05 00	23	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
	24	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	25	Voted		
		Charged	20,00,000.00	65,575.00
		Total	.00	.00
			20,00,000.00	65,575.00
	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
		5,00,000.00	.00	
28	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
29	Voted			
	Charged	27,00,000.00	26,765.00	
	Total	.00	.00	
		27,00,000.00	26,765.00	
42	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
Total: 00	Voted	13,60,87,000.00	1,34,41,640.00	5,20,46,778.00
	Charged	.00	.00	.00
	Total	13,60,87,000.00	1,34,41,640.00	5,20,46,778.00
Total: 05	Voted	13,60,87,000.00	1,34,41,640.00	5,20,46,778.00
	Charged	.00	.00	.00
	Total	13,60,87,000.00	1,34,41,640.00	5,20,46,778.00
Total: 103	Voted	26,50,87,000.00	1,45,14,275.00	5,78,56,214.00
	Charged	.00	.00	.00
	Total	26,50,87,000.00	1,45,14,275.00	5,78,56,214.00
105 03 00	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	04	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	2,000.00	.00
		Total	.00	.00
		2,000.00	.00	
22	Voted			
	Charged	2,00,00,000.00	.00	
	Total	.00	.00	
		2,00,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 03 00	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	.00 .00 .00	22,50,000.00 .00 22,50,000.00
	Total: 03	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	.00 .00 .00	22,50,000.00 .00 22,50,000.00
04 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 04 00	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 10E	Voted 3,50,17,000.00	.00	22,50,000.00
		Charged .00	.00	.00
		Total 3,50,17,000.00	.00	22,50,000.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 03	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
05 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 05 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	15,00,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	42,03,000.00	.00	15,00,000.00	
	Charged	.00	.00	.00	
	Total	42,03,000.00	.00	15,00,000.00	
Total: 05	Voted	42,03,000.00	.00	15,00,000.00	
	Charged	.00	.00	.00	
	Total	42,03,000.00	.00	15,00,000.00	
Total: 106	Voted	42,13,000.00	.00	15,00,000.00	
	Charged	.00	.00	.00	
	Total	42,13,000.00	.00	15,00,000.00	
109 02 00	01	Voted	1,66,14,000.00	10,61,800.00	65,22,300.00
		Charged	.00	.00	.00
		Total	1,66,14,000.00	10,61,800.00	65,22,300.00
	02	Voted	50,000.00	.00	21,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	21,000.00
	03	Voted	41,54,000.00	1,80,506.00	11,08,791.00
		Charged	.00	.00	.00
		Total	41,54,000.00	1,80,506.00	11,08,791.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	19,94,000.00	1,20,310.00	7,49,930.00
		Charged	.00	.00	.00
		Total	19,94,000.00	1,20,310.00	7,49,930.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	08	Voted Charged Total	42,00,000.00 .00 42,00,000.00	3,01,373.00 .00 3,01,373.00	19,62,581.00 .00 19,62,581.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	76,305.00 .00 76,305.00	76,305.00 .00 76,305.00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	97,313.00 .00 97,313.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	26,900.00 .00 26,900.00
	22	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	3,47,014.00 .00 3,47,014.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	22,393.00 .00 22,393.00	2,14,381.00 .00 2,14,381.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	52,408.00 .00 52,408.00	52,408.00 .00 52,408.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,21,13,000.00 .00 3,21,13,000.00	18,15,095.00 .00 18,15,095.00	1,11,78,923.00 .00 1,11,78,923.00
	Total: 02	Voted Charged Total	3,21,13,000.00 .00 3,21,13,000.00	18,15,095.00 .00 18,15,095.00	1,11,78,923.00 .00 1,11,78,923.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 03 00	01	Voted		
		Charged	21,12,000.00	2,03,600.00
		Total	.00	.00
			21,12,000.00	2,03,600.00
	02	Voted		
		Charged	19,75,000.00	2,72,495.00
		Total	.00	.00
			19,75,000.00	2,72,495.00
	03	Voted		
		Charged	5,28,000.00	34,544.00
		Total	.00	.00
			5,28,000.00	34,544.00
	04	Voted		
		Charged	1,94,00,000.00	.00
		Total	.00	.00
			1,94,00,000.00	.00
	06	Voted		
		Charged	2,53,000.00	21,380.00
		Total	.00	.00
			2,53,000.00	21,380.00
	07	Voted		
		Charged	70,00,000.00	.00
		Total	.00	.00
			70,00,000.00	.00
	08	Voted		
		Charged	26,00,000.00	2,03,815.00
	Total	.00	.00	
		26,00,000.00	2,03,815.00	
09	Voted			
	Charged	1,30,000.00	.00	
	Total	.00	.00	
		1,30,000.00	.00	
10	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
20	Voted			
	Charged	5,32,50,000.00	8,80,994.00	
	Total	.00	.00	
		5,32,50,000.00	8,80,994.00	
21	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
22	Voted			
	Charged	70,25,000.00	2,05,857.00	
	Total	.00	.00	
		70,25,000.00	2,05,857.00	
24	Voted			
	Charged	1,95,000.00	.00	
	Total	.00	.00	
		1,95,000.00	.00	
25	Voted			
	Charged	5,75,000.00	16,759.00	
	Total	.00	.00	
		5,75,000.00	16,759.00	
26	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	29	Voted Charged Total	90,60,000.00 .00 90,60,000.00	5,68,539.00 .00 5,68,539.00	13,02,863.00 .00 13,02,863.00
	42	Voted Charged Total	1,19,30,000.00 .00 1,19,30,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,76,33,000.00 .00 11,76,33,000.00	24,07,983.00 .00 24,07,983.00	50,64,523.00 .00 50,64,523.00
	Total: 03	Voted Charged Total	11,76,33,000.00 .00 11,76,33,000.00	24,07,983.00 .00 24,07,983.00	50,64,523.00 .00 50,64,523.00
	Total: 109	Voted Charged Total	14,97,46,000.00 .00 14,97,46,000.00	42,23,078.00 .00 42,23,078.00	1,62,43,446.00 .00 1,62,43,446.00
	Total: 00	Voted Charged Total	45,40,63,000.00 .00 45,40,63,000.00	1,87,37,353.00 .00 1,87,37,353.00	7,78,49,660.00 .00 7,78,49,660.00
	Total: 2015	Voted Charged Total	45,40,63,000.00 .00 45,40,63,000.00	1,87,37,353.00 .00 1,87,37,353.00	7,78,49,660.00 .00 7,78,49,660.00
	Grand Total:	Voted Charged Total	45,40,63,000.00 .00 45,40,63,000.00	1,87,37,353.00 .00 1,87,37,353.00	7,78,49,660.00 .00 7,78,49,660.00



Annexure to Consolidated Abstract

Questionnaire

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

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

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-26-20 11:46 AM

Grant No.: 05

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	6	N	201500109 03 00 09	01-AUG-20	31-AUG-20	12,332
2	DEHRADUN	V	N	7	N	201500109 03 00 09	01-AUG-20	31-AUG-20	4,668

DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	1	N	201500103 05 00 01	01-JUL-20	02-JUL-20	2,98,100
4	DEHRADUN	V	N	1	N	201500103 05 00 03	01-JUL-20	02-JUL-20	50,677
5	DEHRADUN	V	N	1	N	201500103 05 00 06	01-JUL-20	02-JUL-20	34,420
6	DEHRADUN	V	N	1	N	201500103 05 00 25	01-JUL-20	20-JUL-20	1,799
7	DEHRADUN	V	N	2	N	201500103 05 00 25	01-JUL-20	20-JUL-20	4,050
8	DEHRADUN	V	N	3	N	201500103 05 00 01	01-JUL-20	31-JUL-20	3,00,800
9	DEHRADUN	V	N	3	N	201500103 05 00 03	01-JUL-20	31-JUL-20	51,136
10	DEHRADUN	V	N	3	N	201500103 05 00 06	01-JUL-20	31-JUL-20	34,420
11	DEHRADUN	V	N	3	N	201500103 05 00 22	01-JUL-20	20-JUL-20	16,520
12	DEHRADUN	V	N	4	N	201500103 05 00 22	01-JUL-20	23-JUL-20	13,957
13	DEHRADUN	V	N	5	N	201500103 05 00 22	01-JUL-20	23-JUL-20	3,900
14	DEHRADUN	V	N	6	N	201500103 05 00 08	01-JUL-20	27-JUL-20	15,500
15	DEHRADUN	V	N	7	N	201500103 05 00 08	01-JUL-20	27-JUL-20	3,70,078
16	DEHRADUN	V	N	8	N	201500103 05 00 08	01-JUL-20	30-JUL-20	45,000
17	DEHRADUN	V	N	9	N	201500103 05 00 08	01-JUL-20	30-JUL-20	55,000
18	DEHRADUN	V	N	1	N	201500103 05 00 25	01-AUG-20	06-AUG-20	14,483
19	DEHRADUN	V	N	2	N	201500103 05 00 22	01-AUG-20	06-AUG-20	8,260
20	DEHRADUN	V	N	3	N	201500103 05 00 08	01-AUG-20	13-AUG-20	5,000
21	DEHRADUN	V	N	4	N	201500103 05 00 25	01-AUG-20	14-AUG-20	353
22	DEHRADUN	V	N	5	N	201500103 05 00 25	01-AUG-20	14-AUG-20	353
23	DEHRADUN	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	3,06,100
24	DEHRADUN	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	52,037
25	DEHRADUN	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	37,040
26	DEHRADUN	V	N	1	N	201500103 05 00 08	01-SEP-20	07-SEP-20	62,000
27	DEHRADUN	V	N	10	N	201500103 05 00 08	01-SEP-20	22-SEP-20	2,42,594
28	DEHRADUN	V	N	11	N	201500103 05 00 20	01-SEP-20	28-SEP-20	58,889
29	DEHRADUN	V	N	12	N	201500103 05 00 29	01-SEP-20	28-SEP-20	408
30	DEHRADUN	V	N	2	N	201500103 05 00 08	01-SEP-20	07-SEP-20	15,500
31	DEHRADUN	V	N	3	N	201500103 05 00 01	01-SEP-20	30-SEP-20	3,06,100
32	DEHRADUN	V	N	3	N	201500103 05 00 03	01-SEP-20	30-SEP-20	52,037
33	DEHRADUN	V	N	3	N	201500103 05 00 06	01-SEP-20	30-SEP-20	37,040
34	DEHRADUN	V	N	3	N	201500103 05 00 08	01-SEP-20	07-SEP-20	3,000

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DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	4	N	201500103 05 00 08	01-SEP-20	07-SEP-20	2,48,160
36	DEHRADUN	V	N	5	N	201500103 05 00 25	01-SEP-20	14-SEP-20	2,682
37	DEHRADUN	V	N	6	N	201500103 05 00 25	01-SEP-20	14-SEP-20	1,506
38	DEHRADUN	V	N	7	N	201500103 05 00 08	01-SEP-20	22-SEP-20	57,500
39	DEHRADUN	V	N	8	N	201500103 05 00 08	01-SEP-20	22-SEP-20	15,500
40	DEHRADUN	V	N	9	N	201500103 05 00 08	01-SEP-20	22-SEP-20	3,000

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETARIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	SECRETARIAT	V	N	1	N	201500109 02 00 01	01-JUL-20	03-JUL-20	10,43,300
42	SECRETARIAT	V	N	1	N	201500109 02 00 03	01-JUL-20	03-JUL-20	1,77,361
43	SECRETARIAT	V	N	1	N	201500109 02 00 06	01-JUL-20	03-JUL-20	1,20,310
44	SECRETARIAT	V	N	10	N	201500109 02 00 25	01-JUL-20	17-JUL-20	10,003
45	SECRETARIAT	V	N	11	N	201500109 02 00 25	01-JUL-20	17-JUL-20	4,321
46	SECRETARIAT	V	N	12	N	201500109 02 00 02	01-JUL-20	17-JUL-20	21,000
47	SECRETARIAT	V	N	13	N	201500109 02 00 22	01-JUL-20	17-JUL-20	60,248
48	SECRETARIAT	V	N	14	N	201500109 02 00 22	01-JUL-20	17-JUL-20	2,500
49	SECRETARIAT	V	N	15	N	201500109 02 00 22	01-JUL-20	17-JUL-20	29,944
50	SECRETARIAT	V	N	16	N	201500109 02 00 22	01-JUL-20	17-JUL-20	54,280
51	SECRETARIAT	V	N	17	N	201500109 02 00 22	01-JUL-20	17-JUL-20	25,110
52	SECRETARIAT	V	N	6	N	201500109 02 00 01	01-JUL-20	31-JUL-20	10,61,800
53	SECRETARIAT	V	N	6	N	201500109 02 00 03	01-JUL-20	31-JUL-20	1,80,506
54	SECRETARIAT	V	N	6	N	201500109 02 00 06	01-JUL-20	31-JUL-20	1,20,310
55	SECRETARIAT	V	N	7	N	201500109 02 00 08	01-JUL-20	04-JUL-20	3,96,708
56	SECRETARIAT	V	N	8	N	201500109 02 00 08	01-JUL-20	10-JUL-20	15,450
57	SECRETARIAT	V	N	9	N	201500109 02 00 25	01-JUL-20	17-JUL-20	16,105
58	SECRETARIAT	V	N	15	N	201500109 02 00 22	01-AUG-20	18-AUG-20	42,452
59	SECRETARIAT	V	N	16	N	201500109 02 00 22	01-AUG-20	18-AUG-20	8,490
60	SECRETARIAT	V	N	17	N	201500109 02 00 22	01-AUG-20	18-AUG-20	11,022
61	SECRETARIAT	V	N	18	N	201500109 02 00 22	01-AUG-20	18-AUG-20	4,126
62	SECRETARIAT	V	N	19	N	201500109 02 00 22	01-AUG-20	18-AUG-20	29,720
63	SECRETARIAT	V	N	20	N	201500109 02 00 25	01-AUG-20	24-AUG-20	7,002
64	SECRETARIAT	V	N	21	N	201500109 02 00 25	01-AUG-20	24-AUG-20	13,620
65	SECRETARIAT	V	N	22	N	201500109 02 00 20	01-AUG-20	25-AUG-20	4,689
66	SECRETARIAT	V	N	23	N	201500109 02 00 20	01-AUG-20	25-AUG-20	2,354
67	SECRETARIAT	V	N	24	N	201500109 02 00 21	01-AUG-20	25-AUG-20	26,900
68	SECRETARIAT	V	N	25	N	201500109 02 00 20	01-AUG-20	25-AUG-20	90,270

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DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	26	N	201500109 02 00 22	01-AUG-20	24-AUG-20	6,799
70	SECRETRIAT	V	N	27	N	201500109 02 00 22	01-AUG-20	24-AUG-20	11,059
71	SECRETRIAT	V	N	6	N	201500109 02 00 08	01-AUG-20	10-AUG-20	15,965
72	SECRETRIAT	V	N	7	N	201500109 02 00 08	01-AUG-20	10-AUG-20	2,67,689
73	SECRETRIAT	V	N	1	N	201500109 02 00 01	01-SEP-20	03-SEP-20	10,61,800
74	SECRETRIAT	V	N	1	N	201500109 02 00 03	01-SEP-20	03-SEP-20	1,80,506
75	SECRETRIAT	V	N	1	N	201500109 02 00 06	01-SEP-20	03-SEP-20	1,20,310
76	SECRETRIAT	V	N	1	N	201500109 02 00 09	01-SEP-20	01-SEP-20	34,259
77	SECRETRIAT	V	N	15	N	201500109 02 00 25	01-SEP-20	23-SEP-20	4,337
78	SECRETRIAT	V	N	16	N	201500109 02 00 25	01-SEP-20	23-SEP-20	18,056
79	SECRETRIAT	V	N	2	N	201500109 02 00 09	01-SEP-20	01-SEP-20	42,046
80	SECRETRIAT	V	N	3	N	201500109 02 00 08	01-SEP-20	05-SEP-20	15,965
81	SECRETRIAT	V	N	4	N	201500109 02 00 08	01-SEP-20	05-SEP-20	2,85,408
82	SECRETRIAT	V	N	6	N	201500109 02 00 29	01-SEP-20	08-SEP-20	52,408

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-JUL-20	04-JUL-20	61,800
84	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-JUL-20	04-JUL-20	99,169
85	SECRETRIAT	V	N	2	N	201500103 05 00 01	01-JUL-20	03-JUL-20	6,86,900
86	SECRETRIAT	V	N	2	N	201500103 05 00 03	01-JUL-20	03-JUL-20	1,16,773
87	SECRETRIAT	V	N	2	N	201500103 05 00 06	01-JUL-20	03-JUL-20	63,730
88	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-JUL-20	04-JUL-20	5,000
89	SECRETRIAT	V	N	3	N	201500103 05 00 01	01-JUL-20	23-JUL-20	6,889
90	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-JUL-20	04-JUL-20	5,000
91	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-JUL-20	04-JUL-20	1,33,760
92	SECRETRIAT	V	N	6	N	201500103 03 00 29	01-JUL-20	08-JUL-20	61,950
93	SECRETRIAT	V	N	7	N	201500103 05 00 01	01-JUL-20	31-JUL-20	6,93,500
94	SECRETRIAT	V	N	7	N	201500103 05 00 03	01-JUL-20	31-JUL-20	1,17,895
95	SECRETRIAT	V	N	7	N	201500103 05 00 06	01-JUL-20	31-JUL-20	61,080
96	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-AUG-20	07-AUG-20	5,000
97	SECRETRIAT	V	N	10	N	201500103 03 00 29	01-AUG-20	19-AUG-20	8,801
98	SECRETRIAT	V	N	11	N	201500103 03 00 25	01-AUG-20	19-AUG-20	29,482
99	SECRETRIAT	V	N	12	N	201500103 03 00 22	01-AUG-20	19-AUG-20	15,800
100	SECRETRIAT	V	N	13	N	201500103 03 00 22	01-AUG-20	19-AUG-20	4,000
101	SECRETRIAT	V	N	14	N	201500103 03 00 22	01-AUG-20	19-AUG-20	340
102	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-AUG-20	07-AUG-20	5,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-AUG-20	07-AUG-20	1,03,643
104	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-AUG-20	07-AUG-20	63,860
105	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-AUG-20	07-AUG-20	86,348
106	SECRETRIAT	V	N	9	N	201500103 03 00 29	01-AUG-20	19-AUG-20	30,975
107	SECRETRIAT	V	N	10	N	201500103 03 00 08	01-SEP-20	09-SEP-20	5,000
108	SECRETRIAT	V	N	11	N	201500103 03 00 22	01-SEP-20	10-SEP-20	1,260
109	SECRETRIAT	V	N	12	N	201500103 03 00 25	01-SEP-20	10-SEP-20	32,054
110	SECRETRIAT	V	N	13	N	201500103 03 00 08	01-SEP-20	11-SEP-20	8,499
111	SECRETRIAT	V	N	14	N	201500103 03 00 22	01-SEP-20	11-SEP-20	9,650
112	SECRETRIAT	V	N	2	N	201500103 05 00 01	01-SEP-20	03-SEP-20	6,95,100
113	SECRETRIAT	V	N	2	N	201500103 05 00 03	01-SEP-20	03-SEP-20	1,18,167
114	SECRETRIAT	V	N	2	N	201500103 05 00 06	01-SEP-20	03-SEP-20	61,120
115	SECRETRIAT	V	N	4	N	201500103 05 00 01	01-SEP-20	30-SEP-20	6,95,100
116	SECRETRIAT	V	N	4	N	201500103 05 00 03	01-SEP-20	30-SEP-20	1,18,167
117	SECRETRIAT	V	N	4	N	201500103 05 00 06	01-SEP-20	30-SEP-20	61,120
118	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-SEP-20	09-SEP-20	5,000
119	SECRETRIAT	V	N	7	N	201500103 03 00 08	01-SEP-20	09-SEP-20	90,556
120	SECRETRIAT	V	N	8	N	201500103 03 00 08	01-SEP-20	09-SEP-20	63,860
121	SECRETRIAT	V	N	9	N	201500103 03 00 08	01-SEP-20	09-SEP-20	1,03,643

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-JUL-20	04-JUL-20	61,800
123	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-JUL-20	04-JUL-20	99,169
124	SECRETRIAT	V	N	2	N	201500103 05 00 01	01-JUL-20	03-JUL-20	6,86,900
125	SECRETRIAT	V	N	2	N	201500103 05 00 03	01-JUL-20	03-JUL-20	1,16,773
126	SECRETRIAT	V	N	2	N	201500103 05 00 06	01-JUL-20	03-JUL-20	63,730
127	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-JUL-20	04-JUL-20	5,000
128	SECRETRIAT	V	N	3	N	201500103 05 00 01	01-JUL-20	23-JUL-20	6,889
129	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-JUL-20	04-JUL-20	5,000
130	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-JUL-20	04-JUL-20	1,33,760
131	SECRETRIAT	V	N	6	N	201500103 03 00 29	01-JUL-20	08-JUL-20	61,950
132	SECRETRIAT	V	N	7	N	201500103 05 00 01	01-JUL-20	31-JUL-20	6,93,500
133	SECRETRIAT	V	N	7	N	201500103 05 00 03	01-JUL-20	31-JUL-20	1,17,895
134	SECRETRIAT	V	N	7	N	201500103 05 00 06	01-JUL-20	31-JUL-20	61,080
135	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-AUG-20	07-AUG-20	5,000
136	SECRETRIAT	V	N	10	N	201500103 03 00 29	01-AUG-20	19-AUG-20	8,801

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	V	N	11	N	201500103 03 00 25	01-AUG-20	19-AUG-20	29,482
138	SECRETRIAT	V	N	12	N	201500103 03 00 22	01-AUG-20	19-AUG-20	15,800
139	SECRETRIAT	V	N	13	N	201500103 03 00 22	01-AUG-20	19-AUG-20	4,000
140	SECRETRIAT	V	N	14	N	201500103 03 00 22	01-AUG-20	19-AUG-20	340
141	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-AUG-20	07-AUG-20	5,000
142	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-AUG-20	07-AUG-20	1,03,643
143	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-AUG-20	07-AUG-20	63,860
144	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-AUG-20	07-AUG-20	86,348
145	SECRETRIAT	V	N	9	N	201500103 03 00 29	01-AUG-20	19-AUG-20	30,975
146	SECRETRIAT	V	N	10	N	201500103 03 00 08	01-SEP-20	09-SEP-20	5,000
147	SECRETRIAT	V	N	11	N	201500103 03 00 22	01-SEP-20	10-SEP-20	1,260
148	SECRETRIAT	V	N	12	N	201500103 03 00 25	01-SEP-20	10-SEP-20	32,054
149	SECRETRIAT	V	N	13	N	201500103 03 00 08	01-SEP-20	11-SEP-20	8,499
150	SECRETRIAT	V	N	14	N	201500103 03 00 22	01-SEP-20	11-SEP-20	9,650
151	SECRETRIAT	V	N	2	N	201500103 05 00 01	01-SEP-20	03-SEP-20	6,95,100
152	SECRETRIAT	V	N	2	N	201500103 05 00 03	01-SEP-20	03-SEP-20	1,18,167
153	SECRETRIAT	V	N	2	N	201500103 05 00 06	01-SEP-20	03-SEP-20	61,120
154	SECRETRIAT	V	N	4	N	201500103 05 00 01	01-SEP-20	30-SEP-20	6,95,100
155	SECRETRIAT	V	N	4	N	201500103 05 00 03	01-SEP-20	30-SEP-20	1,18,167
156	SECRETRIAT	V	N	4	N	201500103 05 00 06	01-SEP-20	30-SEP-20	61,120
157	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-SEP-20	09-SEP-20	5,000
158	SECRETRIAT	V	N	7	N	201500103 03 00 08	01-SEP-20	09-SEP-20	90,556
159	SECRETRIAT	V	N	8	N	201500103 03 00 08	01-SEP-20	09-SEP-20	63,860
160	SECRETRIAT	V	N	9	N	201500103 03 00 08	01-SEP-20	09-SEP-20	1,03,643

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	NAINITAL	V	N	4	N	201500109 03 00 08	01-JUL-20	31-JUL-20	28,657
162	NAINITAL	V	N	7	N	201500109 03 00 25	01-SEP-20	28-SEP-20	16,759
163	NAINITAL	V	N	8	N	201500109 03 00 08	01-SEP-20	28-SEP-20	48,976

DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	1	N	201500103 05 00 01	01-JUL-20	02-JUL-20	2,64,300
165	NAINITAL	V	N	1	N	201500103 05 00 03	01-JUL-20	02-JUL-20	44,931
166	NAINITAL	V	N	1	N	201500103 05 00 06	01-JUL-20	02-JUL-20	26,500
167	NAINITAL	V	N	1	N	201500103 05 00 08	01-JUL-20	10-JUL-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	2	N	201500103 05 00 08	01-JUL-20	10-JUL-20	2,57,641
169	NAINITAL	V	N	3	N	201500103 05 00 01	01-JUL-20	31-JUL-20	2,68,500
170	NAINITAL	V	N	3	N	201500103 05 00 03	01-JUL-20	31-JUL-20	45,645
171	NAINITAL	V	N	3	N	201500103 05 00 06	01-JUL-20	31-JUL-20	26,960
172	NAINITAL	V	N	3	N	201500103 05 00 25	01-JUL-20	24-JUL-20	44,508
173	NAINITAL	V	N	1	N	201500103 05 00 25	01-AUG-20	17-AUG-20	11,930
174	NAINITAL	V	N	2	N	201500103 05 00 08	01-AUG-20	21-AUG-20	15,500
175	NAINITAL	V	N	3	N	201500103 05 00 08	01-AUG-20	25-AUG-20	1,61,068
176	NAINITAL	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	2,68,500
177	NAINITAL	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	45,645
178	NAINITAL	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	26,960
179	NAINITAL	V	N	1	N	201500103 05 00 08	01-SEP-20	04-SEP-20	15,500
180	NAINITAL	V	N	2	N	201500103 05 00 08	01-SEP-20	04-SEP-20	1,71,894
181	NAINITAL	V	N	3	N	201500103 05 00 01	01-SEP-20	30-SEP-20	2,68,500
182	NAINITAL	V	N	3	N	201500103 05 00 03	01-SEP-20	30-SEP-20	45,645
183	NAINITAL	V	N	3	N	201500103 05 00 06	01-SEP-20	30-SEP-20	26,960
184	NAINITAL	V	N	3	N	201500103 05 00 22	01-SEP-20	19-SEP-20	3,501
185	NAINITAL	V	N	4	N	201500103 05 00 22	01-SEP-20	19-SEP-20	11,664
186	NAINITAL	V	N	5	N	201500103 01 01 22	01-SEP-20	19-SEP-20	4,14,180
187	NAINITAL	V	N	6	N	201500103 05 00 20	01-SEP-20	19-SEP-20	2,22,303

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	ALMORA	V	N	2	N	201500109 03 00 01	01-JUL-20	03-JUL-20	53,600
189	ALMORA	V	N	2	N	201500109 03 00 03	01-JUL-20	03-JUL-20	9,112
190	ALMORA	V	N	2	N	201500109 03 00 06	01-JUL-20	03-JUL-20	5,000
191	ALMORA	V	N	5	N	201500109 03 00 01	01-JUL-20	31-JUL-20	53,600
192	ALMORA	V	N	5	N	201500109 03 00 03	01-JUL-20	31-JUL-20	9,112
193	ALMORA	V	N	5	N	201500109 03 00 06	01-JUL-20	31-JUL-20	5,000
194	ALMORA	V	N	2	N	201500109 03 00 01	01-SEP-20	03-SEP-20	53,600
195	ALMORA	V	N	2	N	201500109 03 00 03	01-SEP-20	03-SEP-20	9,112
196	ALMORA	V	N	2	N	201500109 03 00 06	01-SEP-20	03-SEP-20	5,000

DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	ALMORA	V	N	1	N	201500103 05 00 01	01-JUL-20	03-JUL-20	2,19,600
198	ALMORA	V	N	1	N	201500103 05 00 03	01-JUL-20	03-JUL-20	37,332

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	ALMORA	V	N	1	N	201500103 05 00 06	01-JUL-20	03-JUL-20	11,100
200	ALMORA	V	N	1	N	201500103 05 00 08	01-JUL-20	04-JUL-20	60,000
201	ALMORA	V	N	2	N	201500103 05 00 22	01-JUL-20	04-JUL-20	15,000
202	ALMORA	V	N	3	N	201500103 05 00 23	01-JUL-20	04-JUL-20	1,99,230
203	ALMORA	V	N	4	N	201500103 05 00 25	01-JUL-20	14-JUL-20	5,600
204	ALMORA	V	N	5	N	201500103 05 00 29	01-JUL-20	17-JUL-20	6,547
205	ALMORA	V	N	6	N	201500103 05 00 01	01-JUL-20	31-JUL-20	2,27,941
206	ALMORA	V	N	6	N	201500103 05 00 03	01-JUL-20	31-JUL-20	38,556
207	ALMORA	V	N	6	N	201500103 05 00 06	01-JUL-20	31-JUL-20	12,010
208	ALMORA	V	N	6	N	201500103 05 00 25	01-JUL-20	23-JUL-20	2,177
209	ALMORA	V	N	7	N	201500103 05 00 08	01-JUL-20	23-JUL-20	1,79,888
210	ALMORA	V	N	1	N	201500103 05 00 08	01-AUG-20	17-AUG-20	62,000
211	ALMORA	V	N	2	N	201500103 05 00 08	01-AUG-20	27-AUG-20	1,08,769
212	ALMORA	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	2,26,800
213	ALMORA	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	38,556
214	ALMORA	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	12,010
215	ALMORA	V	N	1	N	201500103 05 00 08	01-SEP-20	02-SEP-20	6,000
216	ALMORA	V	N	2	N	201500103 05 00 25	01-SEP-20	07-SEP-20	2,772
217	ALMORA	V	N	3	N	201500103 05 00 20	01-SEP-20	15-SEP-20	2,200
218	ALMORA	V	N	4	N	201500103 05 00 01	01-SEP-20	30-SEP-20	2,74,820
219	ALMORA	V	N	4	N	201500103 05 00 03	01-SEP-20	30-SEP-20	46,648
220	ALMORA	V	N	4	N	201500103 05 00 06	01-SEP-20	30-SEP-20	16,970
221	ALMORA	V	N	4	N	201500103 05 00 22	01-SEP-20	15-SEP-20	4,250
222	ALMORA	V	N	5	N	201500103 05 00 25	01-SEP-20	15-SEP-20	990
223	ALMORA	V	N	6	N	201500103 05 00 08	01-SEP-20	17-SEP-20	1,16,211
224	ALMORA	V	N	7	N	201500103 05 00 08	01-SEP-20	18-SEP-20	62,000
225	ALMORA	V	N	8	N	201500103 05 00 25	01-SEP-20	24-SEP-20	2,047
226	ALMORA	V	N	9	N	201500103 01 01 22	01-SEP-20	28-SEP-20	3,38,933

DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	PITHORAGARH	V	N	1	N	201500103 05 00 01	01-JUL-20	02-JUL-20	1,69,100
228	PITHORAGARH	V	N	1	N	201500103 05 00 03	01-JUL-20	02-JUL-20	28,628
229	PITHORAGARH	V	N	1	N	201500103 05 00 06	01-JUL-20	02-JUL-20	14,030
230	PITHORAGARH	V	N	1	N	201500103 05 00 08	01-JUL-20	04-JUL-20	3,000
231	PITHORAGARH	V	N	2	N	201500103 05 00 08	01-JUL-20	04-JUL-20	15,000
232	PITHORAGARH	V	N	3	N	201500103 05 00 01	01-JUL-20	31-JUL-20	1,72,286



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	PITHORAGARH	V	N	3	N	201500103 05 00 03	01-JUL-20	31-JUL-20	29,170
234	PITHORAGARH	V	N	3	N	201500103 05 00 06	01-JUL-20	31-JUL-20	14,553
235	PITHORAGARH	V	N	3	N	201500103 05 00 08	01-JUL-20	04-JUL-20	3,05,167
236	PITHORAGARH	V	N	4	N	201500106 05 00 22	01-JUL-20	28-JUL-20	15,00,000
237	PITHORAGARH	V	N	1	N	201500103 05 00 08	01-AUG-20	20-AUG-20	15,500
238	PITHORAGARH	V	N	10	N	201500103 05 00 25	01-AUG-20	21-AUG-20	4,714
239	PITHORAGARH	V	N	11	N	201500103 05 00 25	01-AUG-20	21-AUG-20	20,650
240	PITHORAGARH	V	N	12	N	201500103 05 00 22	01-AUG-20	21-AUG-20	2,600
241	PITHORAGARH	V	N	2	N	201500103 05 00 08	01-AUG-20	20-AUG-20	3,000
242	PITHORAGARH	V	N	3	N	201500103 05 00 25	01-AUG-20	20-AUG-20	10,617
243	PITHORAGARH	V	N	4	N	201500103 01 01 22	01-AUG-20	20-AUG-20	1,67,746
244	PITHORAGARH	V	N	5	N	201500103 05 00 08	01-AUG-20	20-AUG-20	1,83,249
245	PITHORAGARH	V	N	6	N	201500103 05 00 22	01-AUG-20	21-AUG-20	13,000
246	PITHORAGARH	V	N	7	N	201500103 05 00 29	01-AUG-20	21-AUG-20	2,058
247	PITHORAGARH	V	N	8	N	201500103 05 00 22	01-AUG-20	21-AUG-20	2,780
248	PITHORAGARH	V	N	9	N	201500103 05 00 20	01-AUG-20	21-AUG-20	45,300
249	PITHORAGARH	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	1,71,400
250	PITHORAGARH	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	29,019
251	PITHORAGARH	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	14,350
252	PITHORAGARH	V	N	1	N	201500103 05 00 08	01-SEP-20	08-SEP-20	15,500
253	PITHORAGARH	V	N	2	N	201500103 05 00 08	01-SEP-20	08-SEP-20	3,000
254	PITHORAGARH	V	N	3	N	201500103 05 00 01	01-SEP-20	30-SEP-20	1,71,400
255	PITHORAGARH	V	N	3	N	201500103 05 00 03	01-SEP-20	30-SEP-20	29,019
256	PITHORAGARH	V	N	3	N	201500103 05 00 06	01-SEP-20	30-SEP-20	14,350
257	PITHORAGARH	V	N	3	N	201500103 05 00 08	01-SEP-20	08-SEP-20	1,95,693
258	PITHORAGARH	V	N	4	N	201500103 05 00 25	01-SEP-20	24-SEP-20	2,736
259	PITHORAGARH	V	N	5	N	201500103 05 00 25	01-SEP-20	24-SEP-20	4,130
260	PITHORAGARH	V	N	6	N	201500103 05 00 22	01-SEP-20	24-SEP-20	7,550
261	PITHORAGARH	V	N	7	N	201500103 05 00 29	01-SEP-20	25-SEP-20	24,857
262	PITHORAGARH	V	N	8	N	201500103 05 00 25	01-SEP-20	25-SEP-20	5,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	CHAMOLI	V	N	4	N	201500109 03 00 08	01-JUL-20	18-JUL-20	1,20,306
264	CHAMOLI	V	N	5	N	201500109 03 00 25	01-JUL-20	18-JUL-20	1,164
265	CHAMOLI	V	N	10	N	201500109 03 00 20	01-AUG-20	28-AUG-20	24,880
266	CHAMOLI	V	N	11	N	201500109 03 00 20	01-AUG-20	28-AUG-20	10,048

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	CHAMOLI	V	N	12	N	201500109 03 00 22	01-AUG-20	28-AUG-20	22,640
268	CHAMOLI	V	N	13	N	201500109 03 00 29	01-AUG-20	28-AUG-20	84,045
269	CHAMOLI	V	N	14	N	201500109 03 00 29	01-AUG-20	29-AUG-20	3,92,917
270	CHAMOLI	V	N	6	N	201500109 03 00 25	01-AUG-20	28-AUG-20	1,873
271	CHAMOLI	V	N	7	N	201500109 03 00 20	01-AUG-20	28-AUG-20	380
272	CHAMOLI	V	N	8	N	201500109 03 00 20	01-AUG-20	28-AUG-20	14,550
273	CHAMOLI	V	N	9	N	201500109 03 00 20	01-AUG-20	28-AUG-20	24,998
274	CHAMOLI	V	N	1	N	201500109 03 00 08	01-SEP-20	01-SEP-20	90,632
275	CHAMOLI	V	N	10	N	201500109 03 00 20	01-SEP-20	01-SEP-20	15,500
276	CHAMOLI	V	N	11	N	201500109 03 00 20	01-SEP-20	01-SEP-20	6,550
277	CHAMOLI	V	N	12	N	201500109 03 00 20	01-SEP-20	01-SEP-20	16,165
278	CHAMOLI	V	N	13	N	201500109 03 00 20	01-SEP-20	01-SEP-20	14,200
279	CHAMOLI	V	N	14	N	201500109 03 00 20	01-SEP-20	01-SEP-20	17,918
280	CHAMOLI	V	N	15	N	201500109 03 00 29	01-SEP-20	01-SEP-20	6,785
281	CHAMOLI	V	N	16	N	201500109 03 00 29	01-SEP-20	01-SEP-20	1,22,900
282	CHAMOLI	V	N	17	N	201500109 03 00 22	01-SEP-20	01-SEP-20	6,180
283	CHAMOLI	V	N	18	N	201500109 03 00 22	01-SEP-20	01-SEP-20	6,000
284	CHAMOLI	V	N	2	N	201500109 03 00 02	01-SEP-20	01-SEP-20	9,750
285	CHAMOLI	V	N	21	N	201500109 03 00 02	01-SEP-20	02-SEP-20	9,950
286	CHAMOLI	V	N	22	N	201500109 03 00 20	01-SEP-20	02-SEP-20	5,142
287	CHAMOLI	V	N	23	N	201500109 03 00 29	01-SEP-20	02-SEP-20	2,24,256
288	CHAMOLI	V	N	24	N	201500109 03 00 20	01-SEP-20	07-SEP-20	12,100
289	CHAMOLI	V	N	25	N	201500109 03 00 20	01-SEP-20	07-SEP-20	20,000
290	CHAMOLI	V	N	26	N	201500109 03 00 20	01-SEP-20	07-SEP-20	21,634
291	CHAMOLI	V	N	27	N	201500109 03 00 20	01-SEP-20	07-SEP-20	5,000
292	CHAMOLI	V	N	28	N	201500109 03 00 20	01-SEP-20	07-SEP-20	2,000
293	CHAMOLI	V	N	29	N	201500109 03 00 20	01-SEP-20	07-SEP-20	22,780
294	CHAMOLI	V	N	3	N	201500109 03 00 20	01-SEP-20	01-SEP-20	22,290
295	CHAMOLI	V	N	30	N	201500109 03 00 20	01-SEP-20	07-SEP-20	13,730
296	CHAMOLI	V	N	31	N	201500109 03 00 22	01-SEP-20	07-SEP-20	18,900
297	CHAMOLI	V	N	32	N	201500109 03 00 22	01-SEP-20	07-SEP-20	21,880
298	CHAMOLI	V	N	36	N	201500109 03 00 22	01-SEP-20	14-SEP-20	9,700
299	CHAMOLI	V	N	39	N	201500109 03 00 29	01-SEP-20	14-SEP-20	95,642
300	CHAMOLI	V	N	4	N	201500109 03 00 22	01-SEP-20	01-SEP-20	5,719
301	CHAMOLI	V	N	40	N	201500109 03 00 22	01-SEP-20	17-SEP-20	7,000
302	CHAMOLI	V	N	41	N	201500109 03 00 20	01-SEP-20	17-SEP-20	13,330
303	CHAMOLI	V	N	42	N	201500109 03 00 22	01-SEP-20	17-SEP-20	5,115

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	CHAMOLI	V	N	43	N	201500109 03 00 20	01-SEP-20	17-SEP-20	24,970
305	CHAMOLI	V	N	44	N	201500109 03 00 29	01-SEP-20	17-SEP-20	5,180
306	CHAMOLI	V	N	45	N	201500109 03 00 20	01-SEP-20	17-SEP-20	18,571
307	CHAMOLI	V	N	46	N	201500109 03 00 20	01-SEP-20	17-SEP-20	23,269
308	CHAMOLI	V	N	47	N	201500109 03 00 22	01-SEP-20	17-SEP-20	1,250
309	CHAMOLI	V	N	48	N	201500109 03 00 02	01-SEP-20	17-SEP-20	17,200
310	CHAMOLI	V	N	49	N	201500109 03 00 08	01-SEP-20	17-SEP-20	64,207
311	CHAMOLI	V	N	5	N	201500109 03 00 22	01-SEP-20	01-SEP-20	4,913
312	CHAMOLI	V	N	50	N	201500109 03 00 02	01-SEP-20	17-SEP-20	18,844
313	CHAMOLI	V	N	51	N	201500109 03 00 02	01-SEP-20	17-SEP-20	64,613
314	CHAMOLI	V	N	52	N	201500109 03 00 02	01-SEP-20	17-SEP-20	72,112
315	CHAMOLI	V	N	53	N	201500109 03 00 20	01-SEP-20	18-SEP-20	24,452
316	CHAMOLI	V	N	54	N	201500109 03 00 20	01-SEP-20	21-SEP-20	23,662
317	CHAMOLI	V	N	55	N	201500109 03 00 20	01-SEP-20	21-SEP-20	23,627
318	CHAMOLI	V	N	56	N	201500109 03 00 20	01-SEP-20	21-SEP-20	20,912
319	CHAMOLI	V	N	57	N	201500109 03 00 29	01-SEP-20	21-SEP-20	20,547
320	CHAMOLI	V	N	58	N	201500109 03 00 20	01-SEP-20	21-SEP-20	21,259
321	CHAMOLI	V	N	59	N	201500109 03 00 02	01-SEP-20	22-SEP-20	24,074
322	CHAMOLI	V	N	6	N	201500109 03 00 20	01-SEP-20	01-SEP-20	5,153
323	CHAMOLI	V	N	60	N	201500109 03 00 22	01-SEP-20	30-SEP-20	1,350
324	CHAMOLI	V	N	61	N	201500109 03 00 20	01-SEP-20	30-SEP-20	24,883
325	CHAMOLI	V	N	62	N	201500109 03 00 22	01-SEP-20	30-SEP-20	4,680
326	CHAMOLI	V	N	63	N	201500109 03 00 20	01-SEP-20	30-SEP-20	24,200
327	CHAMOLI	V	N	64	N	201500109 03 00 20	01-SEP-20	30-SEP-20	20,768
328	CHAMOLI	V	N	65	N	201500109 03 00 20	01-SEP-20	30-SEP-20	22,500
329	CHAMOLI	V	N	66	N	201500109 03 00 20	01-SEP-20	30-SEP-20	22,900
330	CHAMOLI	V	N	67	N	201500109 03 00 20	01-SEP-20	30-SEP-20	24,200
331	CHAMOLI	V	N	68	N	201500109 03 00 02	01-SEP-20	30-SEP-20	28,512
332	CHAMOLI	V	N	7	N	201500109 03 00 22	01-SEP-20	01-SEP-20	21,274
333	CHAMOLI	V	N	8	N	201500109 03 00 20	01-SEP-20	01-SEP-20	21,000
334	CHAMOLI	V	N	9	N	201500109 03 00 22	01-SEP-20	01-SEP-20	15,670

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	CHAMOLI	V	N	1	N	201500103 05 00 01	01-JUL-20	07-JUL-20	1,97,057
336	CHAMOLI	V	N	1	N	201500103 05 00 03	01-JUL-20	07-JUL-20	33,932
337	CHAMOLI	V	N	1	N	201500103 05 00 06	01-JUL-20	07-JUL-20	14,650

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	CHAMOLI	V	N	1	N	201500103 05 00 08	01-JUL-20	08-JUL-20	3,02,217
339	CHAMOLI	V	N	2	N	201500103 05 00 08	01-JUL-20	08-JUL-20	6,000
340	CHAMOLI	V	N	3	N	201500103 05 00 01	01-JUL-20	31-JUL-20	1,55,473
341	CHAMOLI	V	N	3	N	201500103 05 00 03	01-JUL-20	31-JUL-20	26,537
342	CHAMOLI	V	N	3	N	201500103 05 00 06	01-JUL-20	31-JUL-20	9,690
343	CHAMOLI	V	N	3	N	201500103 05 00 08	01-JUL-20	08-JUL-20	15,000
344	CHAMOLI	V	N	6	N	201500103 05 00 25	01-JUL-20	20-JUL-20	1,666
345	CHAMOLI	V	N	7	N	201500103 05 00 25	01-JUL-20	20-JUL-20	12,515
346	CHAMOLI	V	N	8	N	201500103 05 00 25	01-JUL-20	30-JUL-20	2,513
347	CHAMOLI	V	N	1	N	201500103 05 00 08	01-AUG-20	06-AUG-20	2,00,619
348	CHAMOLI	V	N	2	N	201500103 05 00 08	01-AUG-20	06-AUG-20	15,000
349	CHAMOLI	V	N	3	N	201500103 05 00 22	01-AUG-20	18-AUG-20	5,000
350	CHAMOLI	V	N	4	N	201500103 05 00 20	01-AUG-20	21-AUG-20	3,600
351	CHAMOLI	V	N	5	N	201500103 05 00 08	01-AUG-20	21-AUG-20	3,000
352	CHAMOLI	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	1,55,473
353	CHAMOLI	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	26,537
354	CHAMOLI	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	9,690
355	CHAMOLI	V	N	19	N	201500103 05 00 08	01-SEP-20	02-SEP-20	2,14,181
356	CHAMOLI	V	N	20	N	201500103 05 00 08	01-SEP-20	02-SEP-20	15,000
357	CHAMOLI	V	N	3	N	201500103 05 00 01	01-SEP-20	30-SEP-20	1,56,100
358	CHAMOLI	V	N	3	N	201500103 05 00 03	01-SEP-20	30-SEP-20	26,537
359	CHAMOLI	V	N	3	N	201500103 05 00 06	01-SEP-20	30-SEP-20	9,690
360	CHAMOLI	V	N	33	N	201500103 05 00 25	01-SEP-20	10-SEP-20	396
361	CHAMOLI	V	N	34	N	201500103 05 00 22	01-SEP-20	10-SEP-20	2,604
362	CHAMOLI	V	N	35	N	201500103 05 00 25	01-SEP-20	10-SEP-20	1,445
363	CHAMOLI	V	N	37	N	201500103 05 00 25	01-SEP-20	14-SEP-20	2,166
364	CHAMOLI	V	N	38	N	201500103 05 00 29	01-SEP-20	14-SEP-20	1,500

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	UTTARKASHI	V	N	11	N	201500109 03 00 22	01-AUG-20	27-AUG-20	970
366	UTTARKASHI	V	N	14	N	201500109 03 00 20	01-AUG-20	27-AUG-20	17,600
367	UTTARKASHI	V	N	15	N	201500109 03 00 22	01-AUG-20	27-AUG-20	14,000
368	UTTARKASHI	V	N	7	N	201500109 03 00 22	01-AUG-20	24-AUG-20	7,000
369	UTTARKASHI	V	N	1	N	201500109 03 00 20	01-SEP-20	02-SEP-20	1,450
370	UTTARKASHI	V	N	10	N	201500109 03 00 20	01-SEP-20	14-SEP-20	21,547
371	UTTARKASHI	V	N	2	N	201500109 03 00 20	01-SEP-20	02-SEP-20	9,960

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DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	UTTARKASHI	V	N	4	N	201500109 03 00 20	01-SEP-20	03-SEP-20	50,150
373	UTTARKASHI	V	N	7	N	201500109 03 00 29	01-SEP-20	14-SEP-20	37,399
374	UTTARKASHI	V	N	8	N	201500109 03 00 20	01-SEP-20	14-SEP-20	1,350
375	UTTARKASHI	V	N	9	N	201500109 03 00 20	01-SEP-20	14-SEP-20	4,850

DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER BY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-JUL-20	03-JUL-20	2,08,400
377	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-JUL-20	03-JUL-20	35,428
378	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-JUL-20	03-JUL-20	25,470
379	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-JUL-20	03-JUL-20	15,000
380	UTTARKASHI	V	N	2	N	201500103 05 00 01	01-JUL-20	09-JUL-20	32,300
381	UTTARKASHI	V	N	2	N	201500103 05 00 03	01-JUL-20	09-JUL-20	5,491
382	UTTARKASHI	V	N	2	N	201500103 05 00 06	01-JUL-20	09-JUL-20	3,550
383	UTTARKASHI	V	N	2	N	201500103 05 00 08	01-JUL-20	03-JUL-20	2,12,791
384	UTTARKASHI	V	N	3	N	201500103 05 00 01	01-JUL-20	09-JUL-20	32,300
385	UTTARKASHI	V	N	3	N	201500103 05 00 03	01-JUL-20	09-JUL-20	5,491
386	UTTARKASHI	V	N	3	N	201500103 05 00 06	01-JUL-20	09-JUL-20	3,550
387	UTTARKASHI	V	N	5	N	201500103 05 00 01	01-JUL-20	31-JUL-20	2,38,022
388	UTTARKASHI	V	N	5	N	201500103 05 00 03	01-JUL-20	31-JUL-20	41,395
389	UTTARKASHI	V	N	5	N	201500103 05 00 06	01-JUL-20	31-JUL-20	29,020
390	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-AUG-20	13-AUG-20	15,000
391	UTTARKASHI	V	N	10	N	201500103 05 00 20	01-AUG-20	25-AUG-20	35,000
392	UTTARKASHI	V	N	12	N	201500103 05 00 22	01-AUG-20	27-AUG-20	2,000
393	UTTARKASHI	V	N	13	N	201500103 05 00 22	01-AUG-20	27-AUG-20	25,000
394	UTTARKASHI	V	N	2	N	201500103 05 00 08	01-AUG-20	13-AUG-20	3,000
395	UTTARKASHI	V	N	3	N	201500103 01 01 22	01-AUG-20	19-AUG-20	5,172
396	UTTARKASHI	V	N	4	N	201500103 05 00 22	01-AUG-20	19-AUG-20	3,000
397	UTTARKASHI	V	N	5	N	201500103 05 00 29	01-AUG-20	19-AUG-20	28,410
398	UTTARKASHI	V	N	6	N	201500103 05 00 20	01-AUG-20	24-AUG-20	4,800
399	UTTARKASHI	V	N	8	N	201500103 01 01 22	01-AUG-20	25-AUG-20	25,000
400	UTTARKASHI	V	N	9	N	201500103 05 00 08	01-AUG-20	25-AUG-20	1,41,672
401	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	2,43,500
402	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	41,395
403	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	29,020
404	UTTARKASHI	V	N	3	N	201500103 05 00 01	01-SEP-20	30-SEP-20	1,82,800
405	UTTARKASHI	V	N	3	N	201500103 05 00 03	01-SEP-20	30-SEP-20	31,076

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**DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	UTTARKASHI	V	N	3	N	201500103 05 00 06	01-SEP-20	30-SEP-20	22,270
407	UTTARKASHI	V	N	3	N	201500103 05 00 08	01-SEP-20	02-SEP-20	1,51,129
408	UTTARKASHI	V	N	5	N	201500103 05 00 08	01-SEP-20	05-SEP-20	15,000
409	UTTARKASHI	V	N	6	N	201500103 05 00 08	01-SEP-20	10-SEP-20	3,000

**DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	PAURI GARHWAL	V	N	1	N	201500109 03 00 01	01-JUL-20	02-JUL-20	92,100
411	PAURI GARHWAL	V	N	1	N	201500109 03 00 03	01-JUL-20	02-JUL-20	15,589
412	PAURI GARHWAL	V	N	1	N	201500109 03 00 06	01-JUL-20	02-JUL-20	9,620
413	PAURI GARHWAL	V	N	1	N	201500109 03 00 01	01-AUG-20	04-AUG-20	93,200
414	PAURI GARHWAL	V	N	1	N	201500109 03 00 03	01-AUG-20	04-AUG-20	15,776
415	PAURI GARHWAL	V	N	1	N	201500109 03 00 06	01-AUG-20	04-AUG-20	9,620
416	PAURI GARHWAL	V	N	1	N	201500109 03 00 22	01-AUG-20	18-AUG-20	2,000
417	PAURI GARHWAL	V	N	10	N	201500109 03 00 29	01-AUG-20	20-AUG-20	24,410
418	PAURI GARHWAL	V	N	11	N	201500109 03 00 29	01-AUG-20	24-AUG-20	81,553
419	PAURI GARHWAL	V	N	2	N	201500109 03 00 22	01-AUG-20	18-AUG-20	4,000
420	PAURI GARHWAL	V	N	3	N	201500109 03 00 29	01-AUG-20	18-AUG-20	91,924
421	PAURI GARHWAL	V	N	10	N	201500109 03 00 22	01-SEP-20	16-SEP-20	10,465
422	PAURI GARHWAL	V	N	3	N	201500109 03 00 01	01-SEP-20	03-SEP-20	98,000
423	PAURI GARHWAL	V	N	3	N	201500109 03 00 03	01-SEP-20	03-SEP-20	16,592
424	PAURI GARHWAL	V	N	3	N	201500109 03 00 06	01-SEP-20	03-SEP-20	11,580
425	PAURI GARHWAL	V	N	5	N	201500109 03 00 22	01-SEP-20	16-SEP-20	1,920
426	PAURI GARHWAL	V	N	6	N	201500109 03 00 22	01-SEP-20	28-SEP-20	3,000
427	PAURI GARHWAL	V	N	7	N	201500109 03 00 22	01-SEP-20	28-SEP-20	10,508
428	PAURI GARHWAL	V	N	8	N	201500109 03 00 20	01-SEP-20	16-SEP-20	59,712
429	PAURI GARHWAL	V	N	9	N	201500109 03 00 22	01-SEP-20	16-SEP-20	690

**DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	PAURI GARHWAL	V	N	1	N	201500103 01 01 22	01-JUL-20	02-JUL-20	6,043
431	PAURI GARHWAL	V	N	10	N	201500103 05 00 25	01-JUL-20	13-JUL-20	27,885
432	PAURI GARHWAL	V	N	2	N	201500103 05 00 01	01-JUL-20	03-JUL-20	2,25,300
433	PAURI GARHWAL	V	N	2	N	201500103 05 00 03	01-JUL-20	03-JUL-20	38,301
434	PAURI GARHWAL	V	N	2	N	201500103 05 00 06	01-JUL-20	03-JUL-20	26,230
435	PAURI GARHWAL	V	N	2	N	201500103 05 00 29	01-JUL-20	02-JUL-20	26,675
436	PAURI GARHWAL	V	N	3	N	201500103 05 00 08	01-JUL-20	03-JUL-20	91,438

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	PAURI GARHWAL	V	N	4	N	201500105 03 00 22	01-JUL-20	03-JUL-20	7,50,000
438	PAURI GARHWAL	V	N	5	N	201500103 05 00 01	01-JUL-20	31-JUL-20	2,27,000
439	PAURI GARHWAL	V	N	5	N	201500103 05 00 03	01-JUL-20	31-JUL-20	38,590
440	PAURI GARHWAL	V	N	5	N	201500103 05 00 06	01-JUL-20	31-JUL-20	26,230
441	PAURI GARHWAL	V	N	5	N	201500103 05 00 08	01-JUL-20	03-JUL-20	15,000
442	PAURI GARHWAL	V	N	6	N	201500103 05 00 08	01-JUL-20	03-JUL-20	15,000
443	PAURI GARHWAL	V	N	7	N	201500103 05 00 08	01-JUL-20	03-JUL-20	1,43,873
444	PAURI GARHWAL	V	N	8	N	201500103 05 00 25	01-JUL-20	13-JUL-20	1,332
445	PAURI GARHWAL	V	N	9	N	201500103 05 00 25	01-JUL-20	13-JUL-20	8,330
446	PAURI GARHWAL	V	N	4	N	201500103 05 00 08	01-AUG-20	20-AUG-20	15,500
447	PAURI GARHWAL	V	N	5	N	201500103 05 00 08	01-AUG-20	17-AUG-20	1,43,873
448	PAURI GARHWAL	V	N	6	N	201500103 05 00 25	01-AUG-20	17-AUG-20	1,275
449	PAURI GARHWAL	V	N	7	N	201500103 05 00 25	01-AUG-20	17-AUG-20	123
450	PAURI GARHWAL	V	N	8	N	201500103 05 00 08	01-AUG-20	20-AUG-20	6,000
451	PAURI GARHWAL	V	N	9	N	201500103 05 00 08	01-AUG-20	17-AUG-20	15,500
452	PAURI GARHWAL	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	2,27,000
453	PAURI GARHWAL	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	38,590
454	PAURI GARHWAL	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	26,230
455	PAURI GARHWAL	V	N	1	N	201500103 05 00 08	01-SEP-20	16-SEP-20	92,820
456	PAURI GARHWAL	V	N	2	N	201500103 05 00 08	01-SEP-20	16-SEP-20	15,500
457	PAURI GARHWAL	V	N	3	N	201500103 05 00 08	01-SEP-20	16-SEP-20	15,500
458	PAURI GARHWAL	V	N	4	N	201500103 05 00 08	01-SEP-20	16-SEP-20	60,795

**DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	TEHRI GARHWAL	V	N	7	N	201500109 03 00 20	01-AUG-20	24-AUG-20	54,970
460	TEHRI GARHWAL	V	N	8	N	201500109 03 00 22	01-AUG-20	24-AUG-20	9,000
461	TEHRI GARHWAL	V	N	1	N	201500109 03 00 22	01-SEP-20	01-SEP-20	15,522
462	TEHRI GARHWAL	V	N	10	N	201500109 03 00 02	01-SEP-20	29-SEP-20	27,440
463	TEHRI GARHWAL	V	N	5	N	201500109 03 00 22	01-SEP-20	15-SEP-20	10,750
464	TEHRI GARHWAL	V	N	6	N	201500109 03 00 22	01-SEP-20	15-SEP-20	2,800
465	TEHRI GARHWAL	V	N	7	N	201500109 03 00 22	01-SEP-20	16-SEP-20	2,961

**DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-JUL-20	03-JUL-20	2,73,720
467	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-JUL-20	03-JUL-20	46,461

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-JUL-20	03-JUL-20	23,300
469	TEHRI GARHWAL	V	N	1	N	201500103 05 00 08	01-JUL-20	23-JUL-20	3,000
470	TEHRI GARHWAL	V	N	2	N	201500103 05 00 08	01-JUL-20	23-JUL-20	15,000
471	TEHRI GARHWAL	V	N	3	N	201500103 05 00 08	01-JUL-20	23-JUL-20	15,000
472	TEHRI GARHWAL	V	N	4	N	201500103 05 00 08	01-JUL-20	23-JUL-20	2,87,603
473	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-AUG-20	05-AUG-20	2,85,748
474	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-AUG-20	05-AUG-20	47,872
475	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-AUG-20	05-AUG-20	23,620
476	TEHRI GARHWAL	V	N	1	N	201500103 05 00 08	01-AUG-20	24-AUG-20	1,75,845
477	TEHRI GARHWAL	V	N	2	N	201500103 05 00 08	01-AUG-20	24-AUG-20	15,000
478	TEHRI GARHWAL	V	N	3	N	201500103 05 00 20	01-AUG-20	24-AUG-20	6,490
479	TEHRI GARHWAL	V	N	4	N	201500103 05 00 08	01-AUG-20	24-AUG-20	15,000
480	TEHRI GARHWAL	V	N	5	N	201500103 05 00 08	01-AUG-20	24-AUG-20	3,000
481	TEHRI GARHWAL	V	N	6	N	201500103 05 00 25	01-AUG-20	24-AUG-20	4,543
482	TEHRI GARHWAL	V	N	9	N	201500103 05 00 22	01-AUG-20	25-AUG-20	5,368
483	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	2,82,020
484	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	47,872
485	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	23,620
486	TEHRI GARHWAL	V	N	2	N	201500103 05 00 08	01-SEP-20	09-SEP-20	15,000
487	TEHRI GARHWAL	V	N	3	N	201500103 05 00 08	01-SEP-20	09-SEP-20	3,000
488	TEHRI GARHWAL	V	N	4	N	201500103 05 00 08	01-SEP-20	09-SEP-20	15,000
489	TEHRI GARHWAL	V	N	8	N	201500103 05 00 08	01-SEP-20	16-SEP-20	1,01,912
490	TEHRI GARHWAL	V	N	9	N	201500103 05 00 08	01-SEP-20	25-SEP-20	1,87,752

**DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	HARIDWAR	V	N	4	N	201500109 03 00 20	01-AUG-20	20-AUG-20	67,862
492	HARIDWAR	V	N	6	N	201500109 03 00 29	01-AUG-20	20-AUG-20	59,475
493	HARIDWAR	V	N	1	N	201500109 03 00 22	01-SEP-20	16-SEP-20	8,000
494	HARIDWAR	V	N	2	N	201500109 03 00 22	01-SEP-20	16-SEP-20	9,610

**DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	HARIDWAR	V	N	1	N	201500103 05 00 01	01-JUL-20	02-JUL-20	2,12,100
496	HARIDWAR	V	N	1	N	201500103 05 00 03	01-JUL-20	02-JUL-20	36,057
497	HARIDWAR	V	N	1	N	201500103 05 00 06	01-JUL-20	02-JUL-20	4,460
498	HARIDWAR	V	N	1	N	201500103 05 00 08	01-JUL-20	10-JUL-20	1,91,831



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	HARIDWAR	V	N	2	N	201500103 05 00 25	01-JUL-20	07-JUL-20	1,161
500	HARIDWAR	V	N	3	N	201500103 05 00 01	01-JUL-20	31-JUL-20	2,19,923
501	HARIDWAR	V	N	3	N	201500103 05 00 03	01-JUL-20	31-JUL-20	37,387
502	HARIDWAR	V	N	3	N	201500103 05 00 06	01-JUL-20	31-JUL-20	5,080
503	HARIDWAR	V	N	3	N	201500103 05 00 25	01-JUL-20	07-JUL-20	1,908
504	HARIDWAR	V	N	4	N	201500103 05 00 08	01-JUL-20	10-JUL-20	13,500
505	HARIDWAR	V	N	5	N	201500103 05 00 08	01-JUL-20	10-JUL-20	1,21,918
506	HARIDWAR	V	N	6	N	201500103 05 00 08	01-JUL-20	10-JUL-20	3,000
507	HARIDWAR	V	N	7	N	201500103 05 00 25	01-JUL-20	28-JUL-20	2,272
508	HARIDWAR	V	N	8	N	201500103 05 00 25	01-JUL-20	28-JUL-20	6,094
509	HARIDWAR	V	N	9	N	201500103 05 00 29	01-JUL-20	31-JUL-20	11,990
510	HARIDWAR	V	N	1	N	201500103 05 00 08	01-AUG-20	07-AUG-20	3,000
511	HARIDWAR	V	N	10	N	201500103 05 00 22	01-AUG-20	25-AUG-20	17,000
512	HARIDWAR	V	N	11	N	201500103 05 00 08	01-AUG-20	25-AUG-20	13,950
513	HARIDWAR	V	N	2	N	201500103 05 00 22	01-AUG-20	10-AUG-20	37,163
514	HARIDWAR	V	N	3	N	201500103 05 00 22	01-AUG-20	10-AUG-20	24,000
515	HARIDWAR	V	N	5	N	201500103 05 00 08	01-AUG-20	24-AUG-20	1,91,831
516	HARIDWAR	V	N	7	N	201500103 01 01 22	01-AUG-20	25-AUG-20	3,72,300
517	HARIDWAR	V	N	8	N	201500103 01 01 22	01-AUG-20	25-AUG-20	1,35,366
518	HARIDWAR	V	N	9	N	201500103 01 01 22	01-AUG-20	25-AUG-20	1,36,805
519	HARIDWAR	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	2,38,100
520	HARIDWAR	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	40,477
521	HARIDWAR	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	6,860
522	HARIDWAR	V	N	2	N	201500103 05 00 01	01-SEP-20	05-SEP-20	2,303
523	HARIDWAR	V	N	2	N	201500103 05 00 03	01-SEP-20	05-SEP-20	392
524	HARIDWAR	V	N	2	N	201500103 05 00 06	01-SEP-20	05-SEP-20	232
525	HARIDWAR	V	N	3	N	201500103 05 00 08	01-SEP-20	23-SEP-20	2,04,821
526	HARIDWAR	V	N	4	N	201500103 05 00 25	01-SEP-20	28-SEP-20	2,255
527	HARIDWAR	V	N	5	N	201500103 05 00 08	01-SEP-20	28-SEP-20	3,000
528	HARIDWAR	V	N	6	N	201500103 05 00 08	01-SEP-20	28-SEP-20	13,950
529	HARIDWAR	V	N	7	N	201500103 05 00 25	01-SEP-20	28-SEP-20	6,202

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 01	01-JUL-20	02-JUL-20	2,54,000
531	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 03	01-JUL-20	02-JUL-20	43,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 06	01-JUL-20	02-JUL-20	16,350
533	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-JUL-20	07-JUL-20	2,88,812
534	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 08	01-JUL-20	07-JUL-20	3,000
535	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 08	01-JUL-20	09-JUL-20	16,360
536	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 01	01-AUG-20	04-AUG-20	2,62,500
537	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 03	01-AUG-20	04-AUG-20	44,625
538	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 06	01-AUG-20	04-AUG-20	10,900
539	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-AUG-20	06-AUG-20	3,000
540	UDHAM SINGH NAGAR	V	N	10	N	201500103 05 00 22	01-AUG-20	21-AUG-20	718
541	UDHAM SINGH NAGAR	V	N	11	N	201500103 05 00 20	01-AUG-20	21-AUG-20	7,496
542	UDHAM SINGH NAGAR	V	N	12	N	201500103 05 00 25	01-AUG-20	21-AUG-20	9,187
543	UDHAM SINGH NAGAR	V	N	13	N	201500103 05 00 22	01-AUG-20	21-AUG-20	51,790
544	UDHAM SINGH NAGAR	V	N	14	N	201500103 05 00 22	01-AUG-20	21-AUG-20	13,688
545	UDHAM SINGH NAGAR	V	N	15	N	201500103 05 00 22	01-AUG-20	21-AUG-20	10,190
546	UDHAM SINGH NAGAR	V	N	16	N	201500103 05 00 22	01-AUG-20	21-AUG-20	2,883
547	UDHAM SINGH NAGAR	V	N	17	N	201500103 05 00 22	01-AUG-20	24-AUG-20	5,000
548	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 08	01-AUG-20	06-AUG-20	1,77,054
549	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 22	01-AUG-20	13-AUG-20	724
550	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 22	01-AUG-20	13-AUG-20	150
551	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 20	01-AUG-20	13-AUG-20	1,45,600
552	UDHAM SINGH NAGAR	V	N	6	N	201500103 01 01 22	01-AUG-20	13-AUG-20	6,33,205
553	UDHAM SINGH NAGAR	V	N	7	N	201500103 05 00 08	01-AUG-20	13-AUG-20	16,906
554	UDHAM SINGH NAGAR	V	N	8	N	201500103 05 00 20	01-AUG-20	21-AUG-20	4,425
555	UDHAM SINGH NAGAR	V	N	9	N	201500103 05 00 20	01-AUG-20	21-AUG-20	31,388
556	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	2,62,500
557	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	44,625

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	10,710
559	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-SEP-20	10-SEP-20	3,000
560	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 08	01-SEP-20	10-SEP-20	16,906
561	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 08	01-SEP-20	10-SEP-20	1,88,961
562	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 20	01-SEP-20	28-SEP-20	10,080
563	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 20	01-SEP-20	28-SEP-20	3,186
564	UDHAM SINGH NAGAR	V	N	6	N	201500103 05 00 20	01-SEP-20	28-SEP-20	18,054
565	UDHAM SINGH NAGAR	V	N	7	N	201500103 05 00 20	01-SEP-20	28-SEP-20	900
566	UDHAM SINGH NAGAR	V	N	8	N	201500103 05 00 20	01-SEP-20	28-SEP-20	944

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	CHAMPAWAT	V	N	1	N	201500103 05 00 01	01-JUL-20	02-JUL-20	2,42,200
568	CHAMPAWAT	V	N	1	N	201500103 05 00 03	01-JUL-20	02-JUL-20	41,174
569	CHAMPAWAT	V	N	1	N	201500103 05 00 06	01-JUL-20	02-JUL-20	20,140
570	CHAMPAWAT	V	N	1	N	201500103 05 00 08	01-JUL-20	23-JUL-20	1,50,989
571	CHAMPAWAT	V	N	2	N	201500103 05 00 01	01-JUL-20	21-JUL-20	821
572	CHAMPAWAT	V	N	2	N	201500103 05 00 03	01-JUL-20	21-JUL-20	140
573	CHAMPAWAT	V	N	2	N	201500103 05 00 06	01-JUL-20	21-JUL-20	110
574	CHAMPAWAT	V	N	2	N	201500103 05 00 08	01-JUL-20	23-JUL-20	12,000
575	CHAMPAWAT	V	N	3	N	201500105 03 00 22	01-JUL-20	27-JUL-20	7,50,000
576	CHAMPAWAT	V	N	4	N	201500103 05 00 01	01-JUL-20	31-JUL-20	2,53,281
577	CHAMPAWAT	V	N	4	N	201500103 05 00 03	01-JUL-20	31-JUL-20	42,500
578	CHAMPAWAT	V	N	4	N	201500103 05 00 06	01-JUL-20	31-JUL-20	21,730
579	CHAMPAWAT	V	N	4	N	201500105 03 00 22	01-JUL-20	29-JUL-20	7,50,000
580	CHAMPAWAT	V	N	5	N	201500103 05 00 25	01-JUL-20	30-JUL-20	43,901
581	CHAMPAWAT	V	N	1	N	201500103 05 00 08	01-AUG-20	20-AUG-20	90,030
582	CHAMPAWAT	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	2,50,000
583	CHAMPAWAT	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	42,500
584	CHAMPAWAT	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	21,730
585	CHAMPAWAT	V	N	1	N	201500103 05 00 20	01-SEP-20	09-SEP-20	77,250
586	CHAMPAWAT	V	N	2	N	201500103 05 00 08	01-SEP-20	22-SEP-20	96,127
587	CHAMPAWAT	V	N	3	N	201500103 05 00 01	01-SEP-20	30-SEP-20	2,50,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	CHAMPWAT	V	N	3	N	201500103 05 00 03	01-SEP-20	30-SEP-20	42,500
589	CHAMPWAT	V	N	3	N	201500103 05 00 06	01-SEP-20	30-SEP-20	20,730
590	CHAMPWAT	V	N	3	N	201500103 05 00 08	01-SEP-20	29-SEP-20	6,000
591	CHAMPWAT	V	N	4	N	201500103 05 00 22	01-SEP-20	29-SEP-20	1,800
592	CHAMPWAT	V	N	5	N	201500103 05 00 22	01-SEP-20	29-SEP-20	2,450
593	CHAMPWAT	V	N	6	N	201500103 05 00 22	01-SEP-20	29-SEP-20	2,645

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	BAGESHWAR	V	N	6	N	201500109 03 00 22	01-AUG-20	17-AUG-20	7,400
595	BAGESHWAR	V	N	7	N	201500109 03 00 22	01-AUG-20	20-AUG-20	4,800
596	BAGESHWAR	V	N	8	N	201500109 03 00 20	01-AUG-20	24-AUG-20	88,956
597	BAGESHWAR	V	N	9	N	201500109 03 00 20	01-AUG-20	24-AUG-20	29,595

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	BAGESHWAR	V	N	1	N	201500103 05 00 01	01-JUL-20	03-JUL-20	1,66,500
599	BAGESHWAR	V	N	1	N	201500103 05 00 03	01-JUL-20	03-JUL-20	28,305
600	BAGESHWAR	V	N	1	N	201500103 05 00 06	01-JUL-20	03-JUL-20	16,370
601	BAGESHWAR	V	N	1	N	201500103 05 00 08	01-JUL-20	10-JUL-20	1,86,858
602	BAGESHWAR	V	N	2	N	201500103 05 00 08	01-JUL-20	08-JUL-20	5,000
603	BAGESHWAR	V	N	3	N	201500103 05 00 01	01-JUL-20	31-JUL-20	1,71,200
604	BAGESHWAR	V	N	3	N	201500103 05 00 03	01-JUL-20	31-JUL-20	29,104
605	BAGESHWAR	V	N	3	N	201500103 05 00 06	01-JUL-20	31-JUL-20	16,690
606	BAGESHWAR	V	N	3	N	201500103 05 00 29	01-JUL-20	20-JUL-20	11,460
607	BAGESHWAR	V	N	4	N	201500103 05 00 29	01-JUL-20	20-JUL-20	2,340
608	BAGESHWAR	V	N	5	N	201500103 05 00 29	01-JUL-20	20-JUL-20	10,756
609	BAGESHWAR	V	N	1	N	201500103 05 00 22	01-AUG-20	06-AUG-20	400
610	BAGESHWAR	V	N	2	N	201500103 05 00 22	01-AUG-20	06-AUG-20	8,800
611	BAGESHWAR	V	N	3	N	201500103 05 00 22	01-AUG-20	06-AUG-20	3,300
612	BAGESHWAR	V	N	4	N	201500103 05 00 22	01-AUG-20	06-AUG-20	5,122
613	BAGESHWAR	V	N	5	N	201500103 05 00 08	01-AUG-20	07-AUG-20	1,21,180
614	BAGESHWAR	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	1,71,200
615	BAGESHWAR	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	29,104
616	BAGESHWAR	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	16,690
617	BAGESHWAR	V	N	1	N	201500103 05 00 08	01-SEP-20	10-SEP-20	2,000
618	BAGESHWAR	V	N	2	N	201500103 05 00 08	01-SEP-20	10-SEP-20	1,29,478

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	BAGESHWAR	V	N	3	N	201500103 05 00 01	01-SEP-20	30-SEP-20	1,46,700
620	BAGESHWAR	V	N	3	N	201500103 05 00 03	01-SEP-20	30-SEP-20	24,939
621	BAGESHWAR	V	N	3	N	201500103 05 00 06	01-SEP-20	30-SEP-20	14,290
622	BAGESHWAR	V	N	3	N	201500103 05 00 20	01-SEP-20	19-SEP-20	15,450
623	BAGESHWAR	V	N	4	N	201500103 05 00 20	01-SEP-20	19-SEP-20	71,382
624	BAGESHWAR	V	N	5	N	201500103 05 00 25	01-SEP-20	22-SEP-20	18,882
625	BAGESHWAR	V	N	6	N	201500103 05 00 25	01-SEP-20	22-SEP-20	11,094
626	BAGESHWAR	V	N	7	N	201500103 05 00 25	01-SEP-20	22-SEP-20	1,252

**DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	RUDRAPRAYAG	V	N	1	N	201500109 03 00 01	01-JUL-20	04-JUL-20	26,000
628	RUDRAPRAYAG	V	N	1	N	201500109 03 00 03	01-JUL-20	04-JUL-20	4,420
629	RUDRAPRAYAG	V	N	1	N	201500109 03 00 06	01-JUL-20	04-JUL-20	2,400
630	RUDRAPRAYAG	V	N	1	N	201500109 03 00 01	01-AUG-20	04-AUG-20	26,000
631	RUDRAPRAYAG	V	N	1	N	201500109 03 00 03	01-AUG-20	04-AUG-20	4,420
632	RUDRAPRAYAG	V	N	1	N	201500109 03 00 06	01-AUG-20	04-AUG-20	2,400
633	RUDRAPRAYAG	V	N	2	N	201500109 03 00 01	01-SEP-20	04-SEP-20	26,000
634	RUDRAPRAYAG	V	N	2	N	201500109 03 00 03	01-SEP-20	04-SEP-20	4,420
635	RUDRAPRAYAG	V	N	2	N	201500109 03 00 06	01-SEP-20	04-SEP-20	2,400
636	RUDRAPRAYAG	V	N	2	N	201500109 03 00 29	01-SEP-20	25-SEP-20	55,830
637	RUDRAPRAYAG	V	N	4	N	201500109 03 00 20	01-SEP-20	29-SEP-20	1,03,422
638	RUDRAPRAYAG	V	N	5	N	201500109 03 00 20	01-SEP-20	29-SEP-20	73,888
639	RUDRAPRAYAG	V	N	6	N	201500109 03 00 01	01-SEP-20	30-SEP-20	26,000
640	RUDRAPRAYAG	V	N	6	N	201500109 03 00 03	01-SEP-20	30-SEP-20	4,420
641	RUDRAPRAYAG	V	N	6	N	201500109 03 00 06	01-SEP-20	30-SEP-20	2,400

**DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	RUDRAPRAYAG	V	N	1	N	201500103 05 00 08	01-JUL-20	08-JUL-20	15,000
643	RUDRAPRAYAG	V	N	2	N	201500103 05 00 01	01-JUL-20	06-JUL-20	1,73,000
644	RUDRAPRAYAG	V	N	2	N	201500103 05 00 03	01-JUL-20	06-JUL-20	29,410
645	RUDRAPRAYAG	V	N	2	N	201500103 05 00 06	01-JUL-20	06-JUL-20	16,930
646	RUDRAPRAYAG	V	N	2	N	201500103 05 00 08	01-JUL-20	08-JUL-20	6,000
647	RUDRAPRAYAG	V	N	1	N	201500103 05 00 08	01-AUG-20	11-AUG-20	1,28,397
648	RUDRAPRAYAG	V	N	2	N	201500103 05 00 01	01-AUG-20	04-AUG-20	1,84,300
649	RUDRAPRAYAG	V	N	2	N	201500103 05 00 03	01-AUG-20	04-AUG-20	31,331

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	RUDRAPRAYAG	V	N	2	N	201500103 05 00 06	01-AUG-20	04-AUG-20	18,830
651	RUDRAPRAYAG	V	N	2	N	201500103 05 00 08	01-AUG-20	11-AUG-20	15,500
652	RUDRAPRAYAG	V	N	3	N	201500103 05 00 08	01-AUG-20	24-AUG-20	77,598
653	RUDRAPRAYAG	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	1,89,557
654	RUDRAPRAYAG	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	31,331
655	RUDRAPRAYAG	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	18,830
656	RUDRAPRAYAG	V	N	1	N	201500103 05 00 08	01-SEP-20	04-SEP-20	15,500
657	RUDRAPRAYAG	V	N	3	N	201500103 05 00 08	01-SEP-20	28-SEP-20	1,08,912
658	RUDRAPRAYAG	V	N	5	N	201500103 05 00 01	01-SEP-20	30-SEP-20	1,84,300
659	RUDRAPRAYAG	V	N	5	N	201500103 05 00 03	01-SEP-20	30-SEP-20	31,331
660	RUDRAPRAYAG	V	N	5	N	201500103 05 00 06	01-SEP-20	30-SEP-20	18,830

Count: 660

Total: