TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 12:21:57

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

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Consolidated Abstract

Progressive	Current Month	Budget Provision			τ	f Accoun	неаа о
				22	01	103 01	15 00
11,32,723.00 .00	6,043.00 .00	2,00,00,000.00 .00	Voted Charged	22	OI.	103 01	13 00
11,32,723.00	6,043.00	2,00,00,000.00	Total	42			
.00	. 00	10,00,00,000.00 .00	Voted Charged				
. 00 . 00	. 00 . 00	10,00,00,000.00	Total				
11,32,723.00 .00	6,043.00 .00	12,00,00,000.00 .00	Voted Charged	Total: 01			
11,32,723.00	6,043.00	12,00,00,000.00	Total				
11,32,723.00	6,043.00	12,00,00,000.00	Voted	Total: 01			
.00 11,32,723.00	.00 6,043.00	.00 12,00,00,000.00	Charged Total				
00	00	2,00,000.00	Voted	04	00	03	
. 00 . 00	. 00 . 00	.00	Charged				
. 00	.00	2,00,000.00	Total	07			
.00	.00	5,00,000.00	Voted Charged	97			
. 00 . 00	. 00 . 00	.00 5,00,000.00	Total				
11,64,101.00	3,04,729.00	30,00,000.00	Voted Charged	08			
.00 11,64,101.00	.00 3,04,729.00	.00 30,00,000.00	Total				
.00	. 00	1,00,000.00	Voted	09			
.00	.00	. 00	Charged Total				
.00	.00	1,00,000.00		10			
.00	.00	2,00,000.00	Voted Charged	10			
. 00 . 00	. 00 . 00	.00 2,00,000.00	Total				
2,13,202.00	.00	9,00,000.00	Voted	20			
.00	.00	.00	Charged Total				
2,13,202.00	.00	9,00,000.00		22			
1,22,291.00	.00	20,00,000.00	Voted Charged	22			
.00 1,22,291.00	. 00 . 00	.00 20,00,000.00	Total				
.00	.00	2,00,000.00	Voted	24			
. 00 . 00	. 00 . 00	.00 2,00,000.00	Charged Total				
			Voted	25			
43,432.00 .00	. 00 . 00	4,00,000.00 .00	Voted Charged				
43,432.00	.00	4,00,000.00	Totaľ				
.00	.00	2,00,000.00	Voted	26			
.00 .00	. 00 . 00	.00 2,00,000.00	Charged Total				
2,32,209.00	61,950.00	11,00,000.00	Voted	29			
.00	.00	.00	Charged Total				
2,32,209.00	61,950.00	11,00,000.00	ισιατ				

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	of Accoun	неаи
				40	00		
.00	.00	2,00,000.00	Voted	42	00	103 03	915 00
.00	.00	.00	Charged				
.00	.00	2,00,000.00	Totaľ				
17,75,235.00	3,66,679.00	90,00,000.00	Voted	Total: 00			
.00	.00	.00	Charged				
17,75,235.00	3,66,679.00	90,00,000.00	Total				
17,75,235.00	3,66,679.00	90,00,000.00	Voted	Total: 03			
.00	.00	.00	Charged_				
17,75,235.00	3,66,679.00	90,00,000.00	Total				
1,75,24,873.00	65,90,513.00	4,70,70,000.00	Voted	01	00	05	
.00	.00	.00	Charged				
1,75,24,873.00	65,90,513.00	4,70,70,000.00	Total				
.00	.00	1,00,000.00	Voted	02			
.00	.00	.00	Charged				
. 00	.00	1,00,000.00	Total				
29,77,896.00	11,19,626.00	1,17,68,000.00	Voted	03			
29,77,690.00	11, 19, 020.00	.00	Charged				
29,77,896.00	11,19,626.00	1,17,68,000.00	Total				
. 00	.00	11,00,000.00	Voted	04			
. 00	.00	.00	Charged				
. 00	. 00	11,00,000.00	Total				
15,18,993.00	5,78,353.00	56,48,000.00	Voted	06			
.00	.00	.00	Charged				
15,18,993.00	5,78,353.00	56,48,000.00	Total				
. 00	.00	3,00,000.00	Voted	07			
.00	.00	.00	Charged				
. 00	.00	3,00,000.00	Total				
1,22,18,236.00	34,72,464.00	3,80,00,000.00	Voted	08			
.00	.00	.00	Charged				
1,22,18,236.00	34,72,464.00	3,80,00,000.00	Total				
. 00	.00	2,00,000.00	Voted	09			
. 00	.00	.00	Charged				
.00	.00	2,00,000.00	Total				
. 00	.00	2,00,000.00	Voted	10			
. 00	.00	.00	Charged				
.00	.00	2,00,000.00	Total				
45,263.00	.00	2,12,00,000.00	Voted	20			
.00	.00	.00	Charged				
45,263.00	.00	2,12,00,000.00	Total				
. 00	.00	5,00,000.00	Voted	21			
. 00	.00	.00	Charged				
. 00	.00	5,00,000.00	Total				
60,098.00	49,377.00	30,00,000.00	Voted	22			
.00	.00	.00	Charged				
60,098.00	49,377.00	30,00,000.00	Total				

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OFFICE OF THE ACCOUNTANT GENERAL

E ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

ead of Account				Budget Provision	Current Month	Progressive
5 00 103 05	00	23	Voted	8,00,000.00	1,99,230.00	1,99,230.00
			Charged Total	.00	.00	.00
		2.4	TOTAL	8,00,000.00	1,99,230.00	1,99,230.00
		24	Voted Charged	6,00,000.00	.00	.00
			Total	.00 6,00,000.00	. 00 . 00	.00 .00
		25	Voted	·		
			Charged	20,00,000.00 .00	1,67,711.00 .00	2,60,356.00 .00
			Total	20,00,000.00	1,67,711.00	2,60,356.00
		26	Voted	5,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		28		5,00,000.00	.00	. 00
		20	Voted Charged	1,000.00 .00	. 00	.00
			Total	1,000.00	. 00 . 00	.00 .00
		29	Voted	27,00,000.00	69,768.00	89,195.00
			Charged	.00	.00	.00
		40	Total	27,00,000.00	69,768.00	89,195.00
		42	Voted Charged	4,00,000.00	.00	.00
			Total	.00 4,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	13,60,87,000.00	1,22,47,042.00	3,48,94,140.00
			Charged Total	.00	.00	.00
		T-+-1. 05		13,60,87,000.00	1,22,47,042.00	3,48,94,140.00
		Total: 05	Voted Charged	13,60,87,000.00 .00	1,22,47,042.00 .00	3,48,94,140.00 .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 Total	.00 26,50,87,000.00	.00 1,26,19,764.00	.00 3,78,02,098.00
			TOTAL	20,50,67,000.00	1,20,19,704.00	3,76,02,096.00
105 03	00	02	Voted	1,000.00	.00	00
			Charged	.00	.00	.00 .00
			Total	1,000.00	.00	.00
		04	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	. 00	.00
		07			.00	. 00
			Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
			Totaľ	1,000.00	.00	.00
		20	Voted	2,000.00	.00	. 00
			Charged	.00	.00	.00
		00	Total	2,000.00	.00	. 00
		22	Voted Charged	2,00,00,000.00	22,50,000.00	22,50,000.00
			Total	.00 2,00,00,000.00	.00	.00

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Consolidated Abstract

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Head of Accour	ıt			Budget Provision	Current Month	Progressive
15 00 105 03	00	24	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25		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 Total	.00	.00	.00
			TOLAL	1,000.00	.00	.00
		42	Voted	50 00 000 00		
			Charged	50,00,000.00	. 00	. 00
			Total	.00	. 00	.00
				50,00,000.00	.00	.00
		Total: 00	Voted	3,50,07,000.00	22,50,000.00	22,50,000.00
			Charged	.00	.00	.00
			Total	3,50,07,000.00	22,50,000.00	22,50,000.00
		Totalias	Voted			
		Total: 03	Voted	3,50,07,000.00	22,50,000.00	22,50,000.00
			Charged Total	.00 3,50,07,000.00	.00 22,50,000.00	.00 22,50,000.00
			ιστατ	3, 50, 07, 000.00	22, 30, 000.00	22, 50, 000.00
04	00	02				
04		~-	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOLAL	1,000.00	.00	.00
		04	Voted	4 000 00		
			Charged	1,000.00	. 00	. 00
			Total	.00	. 00	. 00
			. 0 00.2	1,000.00	.00	.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20		1,000.00	.00	.00
		20	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		22	N-4 1			
		<i></i>	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		24	Voted	1 000 00	22	
			Charged	1,000.00	. 00	.00
			Total	.00	. 00	.00
				1,000.00	. 00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	1,000.00	.00	.00
		26		1,000.00	.00	.00
		∠0	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Votad			
		7₽	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
					.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
015 00 105 04 00	Total: 00 Vot		.00	.00
	Char			.00
	Tota	10,000.0	.00	.00
	Total: 04 Vo	ted 10,000.0	.00	.00
	Char			.00
		otal 10,000.6		.00
	Total: 105 Vo	ted 3,50,17,000.0	22,50,000.00	22,50,000.00
	Char			.00
		3,50,17,000.0	22,50,000.00	22,50,000.00
106 03 00	02 va	tod	_	
	VO Ch:	ted 1,000.6 arged و		.00
		arged .@ tal 1,000.0		. 00
	0.4	1,000.0	.00	.00
	VO	ted 1,000.0		.00
		arged .6		.00
		1,000.6	.00	.00
		1,000.0	.00	.00
	Ch	arged .e	.00	.00
		1,000.6	.00	.00
		ted2,000.0	.00	.00
		arged		.00
	10	tal 2,000.6		.00
	22 _{Vo}	ted 1 000 6	00	20
		ted 1,000.0 arged .0		.00 .00
		tal 1,000.0		.00
	24			
		ted 1,000.0 arged .0		.00 .00
		1,000.0		.00
	25 _{Vo.}			
	VU	ted 1,000.0 arged		.00
		- 1		. 00
		1,000.6	.00	.00
		ted _ 1,000.0	.00	.00
		arged .e	.00	.00
		1,000.0	.00	.00
		1,000.0	.00	.00
		arged .e	.00	.00
	To	1,000.0		.00
	Total: 00 Vot	ed 10,000.0	.00	.00
	Char	ged .e	.00	.00
	Tota	10,000.0	.00	.00
	Total: 03 Vo	ted 10,000.0	.00	.00
	Char	ged . G	.00	.00
		otal 10,000.0		.00
05 00	02 vo	tad	-	
	VU	1,000.6 arged و		.00
		- a 1		.00
	. •	1,000.0	.00	.00

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Consolidated Abstract

Consultuated Abstract

Head of Account		Budget Provision	Current Month	Progressive
45 00 400 05 00	0.4			
15 00 106 05 00	04 Voted	5,00,000.00	. 00	.00
	Charge	ed .00	.00	.00
	Total	5,00,000.00	.00	.00
	²⁰ Voted	6,00,000.00	. 00	.00
	Charge	ed 0,00,000.00	. 00	.00
	Total	6,00,000.00	.00	.00
	22 Voted			
	Charge	25,00,000.00 .00	15,00,000.00	15,00,000.00
	Total	25,00,000.00	.00 15,00,000.00	.00 15,00,000.00
	24 Voted	20,00,000.00	13,00,000.00	13,00,000.00
	24 Voted Charge	1,00,000.00	.00	.00
	Total		. 00	. 00
		1,00,000.00	. 00	.00
	25 Voted	1,000.00	.00	.00
	Charge	ed .00	.00	.00
	Total	1,000.00	.00	.00
	26 Voted	1 000 00	00	00
	Charge	1,000.00 .00	. 00 . 00	. 00 . 00
	Total	1,000.00	. 00	.00
	42 Vatad	·		
	42 Voted Charge	5,00,000.00	. 00	.00
	Total	.00 5,00,000.00	. 00	.00
		·	.00	.00
	Total: 00 Voted	42,03,000.00	15,00,000.00	15,00,000.00
	Charged Total	.00	.00	.00
		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
	Tota	1 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
	Charge <u>d</u>	.00	.00	.00
	Total	42,13,000.00	15,00,000.00	15,00,000.00
109 02 00	01 Voted			
-	Charge	1,66,14,000.00	21,05,100.00	54,60,500.00
	Total	.00 1,66,14,000.00	.00 21,05,100.00	.00 54,60,500.00
	0.2		21,00,100.00	J 4 , 00, 300.00
	voteu	50,000.00	21,000.00	21,000.00
	Charge Total	.00	.00	.00
		50,000.00	21,000.00	21,000.00
	03 Voted	41,54,000.00	3,57,867.00	9,28,285.00
	Charge	ed .00	.00	.00
	Total	41,54,000.00	3,57,867.00	9,28,285.00
	⁰⁴ Voted	1,50,000.00	.00	.00
	Charge	ed 1,30,000.00	.00	.00
	Total	1,50,000.00	.00	.00
	06 Voted			
	Voted Charge	19,94,000.00	2,40,620.00	6,29,620.00
	Total	.00 19,94,000.00	.00 2 40 620 00	.00 6 20 620 00
		19, 94, 000.00	2,40,620.00	6,29,620.00

OFFICE OF THE ACCOUNTANT GENERAL

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	Budget Provision		Progressive
15 00 109 02 00 08 Voted Charged	42,00,000.00 .00	4,12,158.00 .00	13,77,554.00 .00
Total	42,00,000.00	4,12,158.00	13,77,554.00
⁰⁹ Voted Charged	3,00,000.00	.00	.00
Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
²⁰ Voted	5,00,000.00	.00	.00
Charged Total	.00 5,00,000.00	.00 .00	. 00 . 00
21 Voted	2,00,000.00	.00	.00
Charged Total	.00 2,00,000.00	.00	.00
22 Voted	, ,	.00	.00
Charged	13,00,000.00 .00	1,72,082.00 .00	2,33,346.00 .00
Total 25 Votad	13,00,000.00	1,72,082.00	2,33,346.00
Charged	6,00,000.00 .00	30,429.00 .00	1,71,366.00 .00
Total	6,00,000.00	30,429.00	1,71,366.00
26 Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
Total	1,00,000.00	.00	.00
27 Voted Charged	2,00,000.00	.00	.00
Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
28 Voted	1,000.00	.00	.00
Charged Total	.00 1,000.00	.00 .00	. 00 . 00
29 Voted	12,00,000.00	. 00	.00
Charged Total	.00 12,00,000.00	.00	. 00 . 00
30 Voted	1,00,000.00		
Charged Total	.00	. 00	. 00 . 00
42	1,00,000.00	.00	.00
Voted Charged	50,000.00 .00	. 00 . 00	. 00 . 00
Total 51 Voted	50,000.00	.00	.00
Charged	4,00,000.00 .00	. 00 . 00	. 00 . 00
Total	4,00,000.00	.00	.00
Total: 00 Voted Charged	3,21,13,000.00 .00	33,39,256.00 .00	88,21,671.00 .00
Total	3,21,13,000.00	33,39,256.00	88,21,671.00
Total: 02 Voted	3,21,13,000.00	33,39,256.00	88,21,671.00
Charged	.00	.00	.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
015 00 109 03 00	01	Voted Charged	21,12,000.00	2,25,300.00	7,40,400.00
		Total	.00 21,12,000.00	.00 2,25,300.00	.00 7,40,400.00
	02	Voted			
		Charged	19,75,000.00 .00	.00 .00	.00 .00
		Total	19,75,000.00	.00	.00
	03	Voted	5,28,000.00	38,233.00	1,25,596.00
		Charged Total	.00	.00	.00
	04		5,28,000.00	38,233.00	1,25,596.00
	04	Voted Charged	1,94,00,000.00 .00	.00	.00
		Total	1,94,00,000.00	. 00 . 00	. 00 . 00
	06	Voted	2,53,000.00		73,080.00
		Charged	.00	22,020.00 .00	.00
		Total	2,53,000.00	22,020.00	73,080.00
	07	Voted	70,00,000.00	.00	.00
		Charged Total	.00 70,00,000.00	. 00 . 00	. 00 . 00
	08	Voted			
		Voted Charged	26,00,000.00 .00	1,48,963.00 .00	4,06,038.00 .00
		Total	26,00,000.00	1,48,963.00	4,06,038.00
	09	Voted	1,30,000.00	.00	.00
		Charged Total	.00	.00	. 00
	10	TOTAL	1,30,000.00	.00	.00
	10	Voted Charged	3,00,000.00	. 00	.00
		Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
	20	Voted			
		Charged	5,32,50,000.00 .00	. 00 . 00	. 00 . 00
		Total	5,32,50,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	22		7,00,000.00	.00	.00
	22	Voted Charged	70,25,000.00	.00	.00
		Total	.00 70,25,000.00	. 00 . 00	. 00 . 00
	24	Voted			
		Charged	1,95,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,95,000.00	.00	.00
	25	Voted	5,75,000.00	1,164.00	1,164.00
		Charged Total	.00	.00	.00
	26		5,75,000.00	1,164.00	1,164.00
	20	Voted Charged	6,00,000.00 .00	.00	.00
		Total	6,00,000.00	. 00 . 00	.00 .00

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Consolidated Abstract

	PRINTED ON: 26/10/2020 12:21:57
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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	. 00 . 00 . 00	. 00 . 00 . 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	4,35,680.00 .00 4,35,680.00	13,46,278.00 .00 13,46,278.00
	Total: 03	Voted Charged Total	11,76,33,000.00 .00 11,76,33,000.00	4,35,680.00 .00 4,35,680.00	13,46,278.00 .00 13,46,278.00
	Total: 109	Voted Charged Total	14,97,46,000.00 .00 14,97,46,000.00	37,74,936.00 .00 37,74,936.00	1,01,67,949.00 .00 1,01,67,949.00
	Total: 00	Voted Charged Total	45,40,63,000.00 .00 45,40,63,000.00	2,01,44,700.00 .00 2,01,44,700.00	5,17,20,047.00 .00 5,17,20,047.00
	Total: 2015	Voted Charged Total	45,40,63,000.00 .00 45,40,63,000.00	2,01,44,700.00 .00 2,01,44,700.00	5,17,20,047.00 .00 5,17,20,047.00
	Grand Total:	Voted Charged Total	45,40,63,000.00 .00 45,40,63,000.00	2,01,44,700.00 .00 2,01,44,700.00	5,17,20,047.00 .00 5,17,20,047.00

Annexure to Consolidated Abstract

Questi onnai re

(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 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 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

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

Consolidated Abstract

Head of Accour	it			Budget Provision	Current Month	Progressive
ME 00 400 01	04	22				
015 00 103 01	01	22	Voted Charged	2,00,00,000.00 .00	14,75,594.00 .00	26,08,317.00 .00
		42	Total	2,00,00,000.00	14,75,594.00	26,08,317.00
		72	Voted Charged	10,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	10,00,00,000.00	.00	. 00
		Total: 01	Voted Charged	12,00,00,000.00 .00	14,75,594.00 .00	26,08,317.00 .00
			Total	12,00,00,000.00	14,75,594.00	26,08,317.00
		Total: 01	Voted Charged	12,00,00,000.00 .00	14,75,594.00 .00	26,08,317.00 .00
			Total	12,00,00,000.00	14,75,594.00	26,08,317.00
03	00	04	Voted	2,00,000.00	.00	. 00
			Charged Total	.00	.00	.00
		07		2,00,000.00	.00	.00
		0.	Voted Charged	5,00,000.00 .00	. 00 . 00	.00 .00
			Total	5,00,000.00	.00	.00
		08	Voted Charged	30,00,000.00	2,63,851.00	14,27,952.00
			Total	.00 30,00,000.00	.00 2,63,851.00	.00 14,27,952.00
		09	Voted	1,00,000.00	.00	. 00
			Charged Total	.00 1,00,000.00	. 00 . 00	.00 .00
		10	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
		20	Total	2,00,000.00	.00	. 00
		20	Voted	9,00,000.00	. 00	2,13,202.00
			Charged Total	.00 9,00,000.00	. 00 . 00	.00 2,13,202.00
		22	Voted	20,00,000.00	20,140.00	1,42,431.00
			Charged	.00	.00	.00
		24	Total	20,00,000.00	20,140.00	1,42,431.00
		24	Voted Charged	2,00,000.00 .00	.00	. 00
			Total	2,00,000.00	. 00 . 00	. 00 . 00
		25	Voted	4,00,000.00	29,482.00	72,914.00
			Charged Total	.00 4,00,000.00	.00 29,482.00	.00 72,914.00
		26	Voted		·	
			Charged	2,00,000.00 .00	.00 .00	.00 .00
		00	Total	2,00,000.00	.00	. 00
		29	Voted Charged	11,00,000.00	39,776.00	2,71,985.00
			Total	.00 11,00,000.00	.00 39,776.00	.00 2,71,985.00

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OFFICE OF THE ACCOUNTANT GENERAL

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

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Consolidated Abstract

Head of Accoun	L			Budget Provision	Current Month	Progressive
ME 00 100 00	00	42				
15 00 103 03	00	42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Tota	Total: 00	Voted	90,00,000.00	3,53,249.00	21,28,484.00
			Charged	.00	.00	.00
			Total	90,00,000.00	3,53,249.00	21, 28, 484.00
		Total: 03	Voted	90,00,000.00	3,53,249.00	21,28,484.00
		10001.00	Charged	.00	.00	.00
			Total	90,00,000.00	3,53,249.00	21, 28, 484.00
05	00	01	Voted	4,70,70,000.00	7,32,548.00	1,82,57,421.00
			Charged	.00	.00	.00
			Total	4,70,70,000.00	7,32,548.00	1,82,57,421.00
		02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		03	Voted			
			Charged	1,17,68,000.00 .00	1,23,828.00 .00	31,01,724.00
			Total	1,17,68,000.00	1,23,828.00	.00 31,01,724.00
		04	Votad			
		0 /	Voted Charged	11,00,000.00	. 00	.00
			Total	.00	. 00	.00
			IJCUI	11,00,000.00	. 00	.00
		06	Voted	56,48,000.00	53,350.00	15,72,343.00
			Charged	.00	.00	.00
			Total	56,48,000.00	53,350.00	15,72,343.00
		07	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		08	Voted	·		
			Charged	3,80,00,000.00	21,60,541.00	1,43,78,777.00
			Total	.00 3,80,00,000.00	.00 21,60,541.00	.00 1,43,78,777.00
		09		5,00,00,000.00	21,00,541.00	1,43,10,111.00
		69	Voted	2,00,000.00	.00	.00
			Charged Total	.00	. 00	. 00
		1.0	IJCUI	2,00,000.00	.00	.00
		10	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		20	Voted	2,12,00,000.00	2,84,099.00	3,29,362.00
			Charged	2,12,00,000.00	2,84,099.00	3,29,362.00
			Totaľ	2,12,00,000.00	2,84,099.00	3,29,362.00
		21	Voted			
			Charged	5,00,000.00	.00	.00
			Total	.00 5,00,000.00	.00 .00	.00 .00
		22			.00	.00
		22	Voted	30,00,000.00	2,47,936.00	3,08,034.00
			Charged Total	.00	.00	.00
			IUCUI	30,00,000.00	2,47,936.00	3,08,034.00

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Consolidated Abstract

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			Budget Provision	Current Month	Progressive
245 00 400 05 00	22				
015 00 103 05 00	23	Voted Charged	8,00,000.00 .00	.00	1,99,230.00
		Total	8,00,000.00	. 00 . 00	.00 1,99,230.00
	24	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
	0.5	Total	6,00,000.00	.00	.00
	25	Voted	20,00,000.00	78,228.00	3,38,584.00
		Charged Total	.00	.00	.00
	26		20,00,000.00	78,228.00	3,38,584.00
	20	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	28	Voted	•		
	-	Voted Charged	1,000.00 .00	. 00	.00
		Total	1,000.00	.00 .00	. 00 . 00
	29	Voted	27,00,000.00		
		Charged	27,00,000.00	30,468.00 .00	1,19,663.00 .00
		Total	27,00,000.00	30,468.00	1,19,663.00
	42	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			4,00,000.00	.00	.00
	Total: 00	Voted	13,60,87,000.00	37,10,998.00	3,86,05,138.00
		Charged Total	.00 13,60,87,000.00	.00 37,10,998.00	.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: 10		26,50,87,000.00	55,39,841.00	4,33,41,939.00
		Charged Total	.00 26,50,87,000.00	.00 55,39,841.00	.00 4,33,41,939.00
		TOTAL	20,30,67,000.00	33,39,641.00	4,33,41,939.00
105 03 00	02	Voted	1 000 00		
		Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,000.00	.00	.00
	04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		1,000.00	. 00	.00
	2⊎	Voted	2,000.00	.00	.00
		Charged Total	.00	.00	.00
	22		2,000.00	.00	.00
	22	Voted Charged	2,00,00,000.00	.00	22,50,000.00
		Total	.00 2,00,00,000.00	. 00 . 00	.00 22,50,000.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
	0.4				
015 00 105 03 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 . 00
		Total	1,000.00	.00 .00	.00
	26) / a b a al			
		Voted Charged	1,000.00	. 00	. 00
		Total	.00	. 00	.00
	42		1,000.00	.00	.00
	42	Voted	50,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	3,50,07,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	3,50,07,000.00	.00	22,50,000.00
	Total: 03	Voted	3,50,07,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	3,50,07,000.00	.00	22,50,000.00
04 00	02				
04 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		
		Charged	2,000.00	. 00	.00
		Total	.00 2,000.00	.00 .00	. 00 . 00
	22			.00	.00
	<i></i>	Voted Charged	1,000.00	. 00	.00
		Total	.00	. 00	.00
	24		1,000.00	.00	.00
	24	Voted	1,000.00	. 00	.00
		Charged Total	. 00	.00	.00
		ιστατ	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		
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00 .00	. 00 . 00
	42	Votod			
		Voted Charged	1,000.00	. 00	. 00
		Total	.00	. 00	. 00
		IOCAL	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
015 00 105 04 00		Voted	10,000.00	.00	.00
	C	harged	.00	.00	.00
	Т	otal	10,000.00	.00	.00
	Total: 04	Voted	10,000.00	.00	.00
		harged	.00	. 00	.00
		Total	10,000.00	.00	.00
	Total: 105	Voted	3,50,17,000.00	.00	22,50,000.00
	C	harged	.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
		harged	.00	.00	.00
	Т	otal	10,000.00	.00	.00
	Total: 03	Voted	10,000.00	.00	.00
	C	harged	.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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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
15 00 106 05 00	04	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	.00 .00
	20	Voted Charged	6,00,000.00	.00	.00
		Total	.00 6,00,000.00	. 00 . 00	.00 .00
	22	Voted Charged	25,00,000.00	.00	15,00,000.00
		Total	.00 25,00,000.00	. 00 . 00	.00 15,00,000.00
	24	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	. 00 . 00	.00 .00
	25	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	.00 .00
	26	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	42	Voted Charged	5,00,000.00 .00	.00	.00
		Total	5,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted Charged	42,03,000.00 .00	. 00 . 00	15,00,000.00 .00
		Total	42,03,000.00	.00	15,00,000.00
	Total: 05	Voted Charged	42,03,000.00 .00	. 00 . 00	15,00,000.00 .00
	Total: 10	Total	42,03,000.00	.00	15,00,000.00
	TOTAL. 10	Charged	42,13,000.00	. 00 . 00	15,00,000.00
		Total	42,13,000.00	.00	15,00,000.00
109 02 00	01	Voted	1,66,14,000.00	.00	54,60,500.00
		Charged Total	.00 1,66,14,000.00	. 00 . 00	.00 54,60,500.00
	02	Voted	50,000.00	.00	21,000.00
		Charged Total	.00 50,000.00	. 00 . 00	.00 21,000.00
	03	Voted	41,54,000.00	.00	9,28,285.00
		Charged Total	.00 41,54,000.00	. 00 . 00	.00 9,28,285.00
	04	Voted	1,50,000.00	.00	.00
		Charged Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
	06	Voted	19,94,000.00	.00	6,29,620.00
		Charged Total	.00 19,94,000.00	. 00 . 00	.00 6,29,620.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: VLCMSTR

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

Head of Account			Budget Provision	Current Month	Progressive
015 00 109 02 00	08	Voted Charged	42,00,000.00	2,83,654.00	16,61,208.00
		Total	.00 42,00,000.00	.00 2,83,654.00	.00 16,61,208.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	5,00,000.00	97,313.00	97,313.00
		Charged Total	.00	.00	.00
	04	Ιστατ	5,00,000.00	97,313.00	97,313.00
	21	Voted	2,00,000.00	26,900.00	26,900.00
		Charged Total	.00 2,00,000.00	.00	.00
	22		2,00,000.00	26,900.00	26,900.00
	22	Voted Charged	13,00,000.00	1,13,668.00	3,47,014.00
		Total	.00 13,00,000.00	.00 1,13,668.00	.00 3,47,014.00
	25	Votad		·	
		Voted Charged	6,00,000.00 .00	20,622.00 .00	1,91,988.00 .00
		Total	6,00,000.00	20,622.00	1,91,988.00
	26	Voted	1 00 000 00		
		Charged	1,00,000.00 .00	.00 .00	.00 .00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	29		1,000.00	.00	.00
	29	Voted Charged	12,00,000.00	.00	.00
		Total	.00 12,00,000.00	. 00 . 00	.00 .00
	30	\			
		Voted Charged	1,00,000.00 .00	.00	.00
		TotaĬ	1,00,000.00	. 00 . 00	.00 .00
	42	Voted			
		Charged	50,000.00 .00	. 00 . 00	.00 .00
		Total	50,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	. 00	.00
	Total: 00	Voted	3,21,13,000.00	5,42,157.00	93,63,828.00
		Charged Total	.00 3,21,13,000.00	.00 5,42,157.00	.00 93,63,828.00
	Total: 02				
	IULAT: UZ	Voted Charged	3,21,13,000.00 .00	5,42,157.00 .00	93,63,828.00 .00
		Total	3,21,13,000.00	5,42,157.00	93,63,828.00

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OFFICE OF THE ACCOUNTANT GENERAL

HE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

Consolidated Abstract

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

Head of Account			Budget Provision	Current Month	Progressive
015 00 109 03 00	01	Voted Charged	21,12,000.00 .00	1,19,200.00 .00	8,59,600.00 .00
		Total	21,12,000.00	1,19,200.00	8,59,600.00
	02	Voted	19,75,000.00	.00	.00
		Charged Total	.00 19,75,000.00	.00 .00	.00 .00
	03		·		
		Voted Charged	5,28,000.00 .00	20,196.00 .00	1,45,792.00 .00
		Total	5,28,000.00	20,196.00	1,45,792.00
	04	Voted	1,94,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		1,94,00,000.00	.00	. 00
		Voted Charged	2,53,000.00 .00	12,020.00 .00	85,100.00 .00
		Total	2,53,000.00	12,020.00	85,100.00
	07	Voted	70,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
	08		70,00,000.00	.00	. 00
		Voted Charged	26,00,000.00 .00	.00	4,06,038.00 .00
		Total	26,00,000.00	. 00 . 00	4,06,038.00
	09	Voted	1,30,000.00	17,000.00	17,000.00
		Charged Total	.00	.00	.00
	10		1,30,000.00	17,000.00	17,000.00
		Voted Charged	3,00,000.00 .00	.00	.00
		Total	3,00,000.00	. 00 . 00	.00 .00
	20	Voted	5,32,50,000.00	3,33,839.00	3,33,839.00
		Charged	.00	.00	.00
	21	Total	5,32,50,000.00	3,33,839.00	3,33,839.00
	21	Voted Charged	7,00,000.00	.00	. 00
		Total	.00 7,00,000.00	. 00 . 00	.00 .00
	22	Voted	70,25,000.00	71,810.00	71,810.00
		Charged	.00	.00	.00
	24	Total	70,25,000.00	71,810.00	71,810.00
	24	Voted Charged	1,95,000.00	.00	. 00
		Total	.00 1,95,000.00	. 00 . 00	.00 .00
	25	Voted	5,75,000.00		
		Charged	5,75,000.00	1,873.00 .00	3,037.00 .00
	2.5	Total	5,75,000.00	1,873.00	3,037.00
	26	Voted	6,00,000.00	.00	.00
		Total		.00	.00 .00
		Charged	6,00,000.00 .00 6,00,000.00	. 00 . 00 . 00	

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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

lead of Account			Budget Provision	Current Month	Progressive
L5 00 109 03 00	29	Voted	00.00.000.00		
		Charged	90,60,000.00 .00	7,34,324.00 .00	7,34,324.00 .00
		TotaĬ	90,60,000.00	7,34,324.00	7,34,324.00
	42		30,00,000.00	7,34,324.00	7,34,324.00
	42	Voted	1,19,30,000.00	.00	.00
		Charged Total	.00	.00	.00
		TULAI	1,19,30,000.00	.00	.00
	Total: 00	Voted	11,76,33,000.00	13,10,262.00	26,56,540.00
		Charged	.00	.00	´ ´ . 00
		Total	11,76,33,000.00	13,10,262.00	26,56,540.00
	Total: 03	Voted	11,76,33,000.00	13,10,262.00	26,56,540.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	13,10,262.00	26,56,540.00
	Total: 109	Voted	14,97,46,000.00	18,52,419.00	1,20,20,368.00
		Charged	.00	.00	.00
		Total	14,97,46,000.00	18,52,419.00	1,20,20,368.00
	Total: 00	Voted	45,40,63,000.00	73,92,260.00	5,91,12,307.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	73,92,260.00	5,91,12,307.00
	Total: 2015	Voted	45,40,63,000.00	73,92,260.00	5,91,12,307.00
			.00	.00	.00
		Charged Total	45,40,63,000.00	73,92,260.00	5,91,12,307.00
	Grand	Voted	45,40,63,000.00	73,92,260.00	5,91,12,307.00
	Total:	Charged	.00	.00	.00
		Total	45,40,63,000.00	73,92,260.00	5,91,12,307.00

Annexure to Consolidated Abstract

Questi onnai re

(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 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 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

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

Consolidated Abstract

	nt			Budget Provision	Current Month	Progressive
15 00 103 01	01	22	Voted Charged	2,00,00,000.00 .00	7,53,113.00 .00	33,61,430.00 .00
			Total	2,00,00,000.00	7,53,113.00	33,61,430.00
		42	Voted Charged	10,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	10,00,00,000.00	.00	.00
		Total: 01	Voted Charged	12,00,00,000.00 .00	7,53,113.00 .00	33,61,430.00 .00
			Total	12,00,00,000.00	7,53,113.00	33,61,430.00
		Total: 01	Voted Charged	12,00,00,000.00 .00	7,53,113.00 .00	33,61,430.00 .00
			Total	12,00,00,000.00	7,53,113.00	33,61,430.00
03	00	04	Voted	2,00,000.00	.00	.00
			Charged Total	.00 2,00,000.00	. 00 . 00	.00 .00
		07	Voted	5,00,000.00	.00	.00
			Charged Total	.00 5,00,000.00	. 00 . 00	.00 .00
		08	Voted	30,00,000.00	2,76,558.00	17,04,510.00
			Charged Total	.00 30,00,000.00	.00 2,76,558.00	.00 17,04,510.00
		09	Voted Charged	1,00,000.00	.00	.00
			Total	.00 1,00,000.00	. 00 . 00	.00 .00
		10	Voted Charged	2,00,000.00	.00	.00
			Total	.00 2,00,000.00	. 00 . 00	.00 .00
		20	Voted	9,00,000.00	.00	2,13,202.00
			Charged Total	.00 9,00,000.00	.00 .00	.00 2,13,202.00
		22	Voted	20,00,000.00	10,910.00	1,53,341.00
			Charged Total	.00 20,00,000.00	.00 10,910.00	.00 1,53,341.00
		24	Voted	2,00,000.00	.00	.00
			Charged Total	.00 2,00,000.00	. 00 . 00	.00 .00
		25	Voted	4,00,000.00	32,054.00	1,04,968.00
			Charged Total	.00 4,00,000.00	.00 32,054.00	.00 1,04,968.00
		26	Voted	2,00,000.00	.00	.00
			Charged Total	.00 2,00,000.00	. 00 . 00	.00 .00
		29	Voted	11,00,000.00	.00	2,71,985.00
			Charged Total	.00 11,00,000.00	. 00 . 00	.00 2,71,985.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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

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Head of Account	•			Budget Provision	Current Month	Progressive
215 00 102 02	00	42				
015 00 103 03	00	42	Voted	2,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			TOTAL	2,00,000.00	. 00	.00
		Total: 00	Voted	90,00,000.00	3,19,522.00	24,48,006.00
			Charged	.00	.00	.00
			Total	90,00,000.00	3,19,522.00	24,48,006.00
		Total: 03	Voted	90,00,000.00	3,19,522.00	24,48,006.00
			Charged	.00	.00	.00
			Total	90,00,000.00	3,19,522.00	24,48,006.00
05	00	01	Voted	4,70,70,000.00	63,25,373.00	2,45,82,794.00
			Charged	.00	.00	.00
			Total	4,70,70,000.00	63,25,373.00	2,45,82,794.00
		02	Voted		·	
		-	Charged	1,00,000.00	. 00	.00
			Total	.00	. 00	.00
		22		1,00,000.00	.00	.00
		03	Voted	1,17,68,000.00	10,74,146.00	41,75,870.00
			Charged	.00	. 00	.00
		•	Total	1,17,68,000.00	10,74,146.00	41,75,870.00
		04	Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
		06	Voted	56,48,000.00	25,05,383.00	40,77,726.00
			Charged	.00	.00	.00
			Total	56,48,000.00	25,05,383.00	40,77,726.00
		07	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		08	Voted	3,80,00,000.00	20 27 200 00	1 72 06 072 00
			Charged	.00	29,27,296.00	1,73,06,073.00
			TotaĬ	3,80,00,000.00	.00 29,27,296.00	.00 1,73,06,073.00
		09	Votad		·	
			Voted Charged	2,00,000.00	. 00	.00
			Total	.00 2 00 000 00	. 00	.00
		10		2,00,000.00	.00	.00
		10	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		20	Voted	2,12,00,000.00	4,80,638.00	8,10,000.00
			Charged	.00	.00	.00
			Total	2,12,00,000.00	4,80,638.00	8,10,000.00
		21	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	5,00,000.00	.00	.00
		22	Voted			
			Charged	30,00,000.00	36,464.00	3,44,498.00
			Total	.00 30,00,000.00	.00	.00.
				30,00,000.00	36,464.00	3,44,498.00

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OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

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

Progressive	Current Month	Budget Provision			Account	Head of Accoun
1,99,230.00	.00	8,00,000.00	23 Voted	00 23	L03 05 00	15 00 103 05
.00	.00	.00	Charged			
1,99,230.00	. 00	8,00,000.00	Total			
.00	.00	6,00,000.00	24 Voted	24		
.00	.00	.00	Charged			
.00	. 00	6,00,000.00	Total			
4,04,159.00	65,575.00	20,00,000.00	Voted	25		
.00	.00	.00	Charged Total			
4,04,159.00	65,575.00	20,00,000.00		22		
.00	. 00	5,00,000.00	26 Voted	26		
.00	.00	.00	Charged			
.00	.00	5,00,000.00	Total			
.00	.00	1,000.00	28 Voted	28		
.00	.00	.00	Charged			
.00	.00	1,000.00	Total			
1,46,428.00	26,765.00	27,00,000.00	Voted	29		
.00	.00	.00	Charged			
1,46,428.00	26,765.00	27,00,000.00	Total	40		
.00	. 00	4,00,000.00	Voted	42		
.00	.00	.00	Charged Total			
.00	. 00	4,00,000.00				
5,20,46,778.00	1,34,41,640.00	13,60,87,000.00		Total: 00		
.00 5,20,46,778.00	.00 1,34,41,640.00	.00 13,60,87,000.00	Charged Total			
5,20,46,778.00	1,34,41,640.00	13,60,87,000.00	l: 05 Voted	Total: 05		
.00	.00	.00	Charged			
5,20,46,778.00	1,34,41,640.00	13,60,87,000.00	Total			
5,78,56,214.00	1,45,14,275.00	26,50,87,000.00	al: 103 Voted	Total: 10		
.00	.00	.00	Charged			
5,78,56,214.00	1,45,14,275.00	26,50,87,000.00	Total			
			02 Voted	00 02	105 03 00	105 03
.00	. 00	1,000.00	Voted Charged			100 00
.00	.00	.00	Total			
. 00	.00	1,000.00	0.4	₽ 4		
.00	.00	1,00,00,000.00	voteu	0 7		
.00	. 00	.00	Charged Total			
.00	.00	1,00,00,000.00	0.7	07		
.00	.00	1,000.00	07 Voted	<i>⊎ 1</i>		
.00	.00	.00	Charged			
.00	. 00	1,000.00	Total	22		
.00	.00	2,000.00	²⁰ Voted	20		
.00	.00	.00	Charged			
.00	.00	2,000.00	Total			
22,50,000.00	.00	2,00,00,000.00	22 Voted	22		
,,,	.00	.00	Charged			
.00	.00	.00	Total			

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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

Head of Account			Budget Provision	Current Month	Progressive
015 00 105 03 00	24	Voted	1,000.00	.00	.00
		Charged	.00	. 00	.00
		Totaľ	1,000.00	. 00	.00
	05		1,000.00	.00	.00
	25	Voted	1,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26		·		
	20	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	1,000.00	.00	.00
	42	Voted	FO 00 000 00	00	22
		Charged	50,00,000.00	. 00	.00
		Total	.00 50,00,000.00	.00	.00
			·	.00	.00
	Total: 00	Voted	3,50,07,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	3,50,07,000.00	.00	22,50,000.00
	Total: 03	Voted	3,50,07,000.00	.00	22,50,000.00
	10141.03	Charged	.00	. 00	.00
		Total	3,50,07,000.00	.00	22,50,000.00
		rocar	3,30,01,000.00	.00	22,30,000.00
04 00	02	Makad			
0. 33		Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	1,000.00	.00	.00
	04	Voted	1,000.00	00	66
		Charged	.00	.00 .00	. 00 . 00
		TotaĬ	1,000.00	. 00	.00
	07		1,000.00	.00	.00
	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted			
		Charged	2,000.00	.00	.00
		Total	.00	.00	. 00
		rocar	2,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	1,000.00	.00	.00
	24	Votad			
		Voted	1,000.00	.00	.00
		Charged Total	.00	. 00	.00
		TOTAL	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	1,000.00	. 00	.00
	26		1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	4 000 00		
		Charged	1,000.00	.00	.00
		Total	.00	.00	. 00
			1,000.00	.00	.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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

lead of Account			Budget Provision	Current Month	Progressive
15 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
	10041101	Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 10	F Voted	·		
	10001. 10	Charged	3,50,17,000.00 .00	.00 .00	22,50,000.00
		Total	3,50,17,000.00	.00	22,50,000.00
		10041	0,00,=.,000.00		,,
106 03 00	02				
100 03 00	02	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	4 000 00		
		Charged	1,000.00 .00	.00	.00
		Total	1,000.00	. 00 . 00	.00 .00
	20		·	.00	.00
	20	Voted	2,000.00	.00	.00
		Charged Total	.00	. 00	.00
		Ισται	2,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted			
		Charged	1,000.00	. 00	.00
		Total	.00	.00	.00
	25		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	1,000.00	. 00 . 00	.00 .00
		Total	1,000.00	.00	.00
	42	Votod			
		Voted Charged	1,000.00	. 00	.00
		Total	.00	.00	.00
			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
65					
05 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID: TC4615 OFF

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

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

Head of Account			Budget Provision	Current Month	Progressive
15 00 106 05 00	04	Votod			
10 00 100 00		Voted Charged	5,00,000.00	.00	. 00
		Total	.00	. 00	.00
	00		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			
		Charged	1,00,000.00	. 00	.00
		Total	.00 1,00,000.00	.00	.00
	25		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			
		Charged	5,00,000.00	. 00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted	42,03,000.00	. 00	15,00,000.00
		Charged Total	.00	.00	.00
			42,03,000.00	. 00	15,00,000.00
	Total: 05		42,03,000.00	.00	15,00,000.00
		Charged	.00	. 00	.00
		Total	42,03,000.00	.00	15,00,000.00
	Total: 10	06 Voted	42,13,000.00	.00	15,00,000.00
		Charged	. 00	.00	.00
		Total	42,13,000.00	.00	15,00,000.00
100 00 00	01				
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			
		Charged	41,54,000.00 .00	1,80,506.00	11,08,791.00
		Total	41,54,000.00	.00 1,80,506.00	.00 11,08,791.00
	04		71, 07, 000.00	1,00,000.00	11,00,791.00
	04	Voted	1,50,000.00	.00	.00
		Charged Total	.00	. 00	.00
		ιστατ	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

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
015 00 109 02 00	08	Voted	42,00,000.00	2 01 272 00	10 62 591 00
		Charged	.00	3,01,373.00 .00	19,62,581.00 .00
		Total	42,00,000.00	3,01,373.00	19,62,581.00
	09	Voted			
		Charged	3,00,000.00 .00	76,305.00 .00	76,305.00
		Total	3,00,000.00	76,305.00	.00 76,305.00
	20		3,33,333.33	70,303.00	70,303.00
	20	Voted Charged	5,00,000.00	. 00	97,313.00
		Total	.00	. 00	.00
		rocar	5,00,000.00	.00	97,313.00
	21	Voted	2,00,000.00	.00	26,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	26,900.00
	22	Voted	12 00 000 00	22	0 47 044 00
		Charged	13,00,000.00 .00	.00 .00	3,47,014.00 .00
		Total	13,00,000.00	.00	3,47,014.00
	25		•		·
	20	Voted Charged	6,00,000.00	22,393.00	2,14,381.00
		Total	.00	.00	.00
		10041	6,00,000.00	22,393.00	2,14,381.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2 00 000 00	00	00
		Charged	2,00,000.00 .00	.00 .00	. 00 . 00
		Total	2,00,000.00	.00	.00
	28		•		
		Voted Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	.00	.00
	20		1,000.00	.00	.00
	29	Voted	12,00,000.00	52,408.00	52,408.00
		Charged	.00	´ .00	´ .00
		Total	12,00,000.00	52,408.00	52,408.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted			
		Charged	50,000.00 .00	.00	.00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	51		30,000.00	.00	.00
	31	Voted	4,00,000.00	.00	.00
		Charged Total	.00	. 00	. 00
		IJCUI	4,00,000.00	.00	.00
	Total: 00	Voted	3,21,13,000.00	18,15,095.00	1,11,78,923.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	18,15,095.00	1,11,78,923.00
	Total: 02	Voted	3,21,13,000.00	18,15,095.00	1,11,78,923.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	18,15,095.00	1,11,78,923.00

REPORT ID: TC4615 OFFICE C

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OFFICE OF THE ACCOUNTANT GENERAL

Γ GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

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

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 03 00	01	Voted Charged	21,12,000.00 .00	2,03,600.00 .00	10,63,200.00 .00
	0.0	Total	21,12,000.00	2,03,600.00	10,63,200.00
	02	Voted Charged	19,75,000.00 .00	2,72,495.00 .00	2,72,495.00 .00
		Total	19,75,000.00	2,72,495.00	2,72,495.00
	03	Voted Charged	5,28,000.00 .00	34,544.00 .00	1,80,336.00 .00
		Total	5,28,000.00	34,544.00	1,80,336.00
	04	Voted Charged	1,94,00,000.00	.00	.00
		Total	.00 1,94,00,000.00	. 00 . 00	.00 .00
	06	Voted	2,53,000.00	21,380.00	1,06,480.00
		Charged Total	.00 2,53,000.00	.00 21,380.00	.00 1,06,480.00
	07	Voted	70,00,000.00	.00	.00
		Charged Total	.00 70,00,000.00	. 00 . 00	. 00 . 00
	08	Voted	26,00,000.00	2,03,815.00	6,09,853.00
		Charged Total	.00 26,00,000.00	.00 2,03,815.00	.00 6,09,853.00
	09	Voted	1,30,000.00	.00	17,000.00
		Charged Total	.00	.00	.00
	10	Voted	1,30,000.00	.00	17,000.00
		Charged	3,00,000.00 .00	. 00 . 00	. 00 . 00
	20	Total	3,00,000.00	.00	.00
	20	Voted Charged	5,32,50,000.00 .00	8,80,994.00 .00	12,14,833.00 .00
	04	Total	5,32,50,000.00	8,80,994.00	12,14,833.00
	21	Voted Charged	7,00,000.00 .00	.00	.00
		Total	7,00,000.00	. 00 . 00	. 00 . 00
	22	Voted Charged	70,25,000.00	2,05,857.00	2,77,667.00
		Total	.00 70,25,000.00	.00 2,05,857.00	.00 2,77,667.00
	24	Voted	1,95,000.00	.00	.00
		Charged Total	.00 1,95,000.00	. 00 . 00	. 00 . 00
	25	Voted	5,75,000.00	16,759.00	19,796.00
		Charged Total	.00 5,75,000.00	.00 16,759.00	.00 19,796.00
	26	Voted	6,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		10 CUL	6,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

IT GENERAL PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

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

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

Questi onnai re

(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 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 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

Printed On:

OCT-26-20 11:46 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 05

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

DDO- 01002	DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHONAVALIATA DEHRADON											
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	2 01-JUL-20	20-JUL-20	16,520		
12	DEHRADUN	V	N	4	N	201500103	05 00 22	2 01-JUL-20	23-JUL-20	13,957		
13	DEHRADUN	V	N	5	N	201500103	05 00 22	2 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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Report Id: Voucher_detais_new.rdf

Grant No.: 05

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

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Grant No.: 05

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

Report Id:Voucher_detais_new.rdf

DDO-12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	Т	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	26	N	201500109	02 0	0 22	01-AUG-20	24-AUG-20	6,799
70	SECRETRIAT	V	N	27	N	201500109	02 0	0 22	01-AUG-20	24-AUG-20	11,059
71	SECRETRIAT	V	N	6	N	201500109	02 0	0 08	01-AUG-20	10-AUG-20	15,965
72	SECRETRIAT	V	N	7	N	201500109	02 0	0 08	01-AUG-20	10-AUG-20	2,67,689
73	SECRETRIAT	V	N	1	N	201500109	02 0	0 01	01-SEP-20	03-SEP-20	10,61,800
74	SECRETRIAT	V	N	1	N	201500109	02 0	0 03	01-SEP-20	03-SEP-20	1,80,506
75	SECRETRIAT	V	N	1	N	201500109	02 0	0 06	01-SEP-20	03-SEP-20	1,20,310
76	SECRETRIAT	V	N	1	N	201500109	02 0	0 09	01-SEP-20	01-SEP-20	34,259
77	SECRETRIAT	V	N	15	N	201500109	02 0	0 25	01-SEP-20	23-SEP-20	4,337
78	SECRETRIAT	V	N	16	N	201500109	02 0	0 25	01-SEP-20	23-SEP-20	18,056
79	SECRETRIAT	V	N	2	N	201500109	02 0	0 09	01-SEP-20	01-SEP-20	42,046
80	SECRETRIAT	V	N	3	N	201500109	02 0	0 08	01-SEP-20	05-SEP-20	15,965
81	SECRETRIAT	V	N	4	N	201500109	02 0	0 08	01-SEP-20	05-SEP-20	2,85,408
82	SECRETRIAT	V	N	6	N	201500109	02 0	0 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	ACCOUN	Т	MOA	VCH Date	AMOUNT
83	SECRETRIAT	V	N	1	N	201500103	03 0	0 08	01-JUL-20	04-JUL-20	61,800
84	SECRETRIAT	V	N	2	N	201500103	03 0	0 08	01-JUL-20	04-JUL-20	99,169
85	SECRETRIAT	V	N	2	N	201500103	05 0	0 01	01-JUL-20	03-JUL-20	6,86,900
86	SECRETRIAT	V	N	2	N	201500103	05 0	0 03	01-JUL-20	03-JUL-20	1,16,773
87	SECRETRIAT	V	N	2	N	201500103	05 0	0 06	01-JUL-20	03-JUL-20	63,730
88	SECRETRIAT	V	N	3	N	201500103	03 0	0 08	01-JUL-20	04-JUL-20	5,000
89	SECRETRIAT	V	N	3	N	201500103	05 0	0 01	01-JUL-20	23-JUL-20	6,889
90	SECRETRIAT	V	N	4	N	201500103	03 0	0 08	01-JUL-20	04-JUL-20	5,000
91	SECRETRIAT	V	N	5	N	201500103	03 0	0 08	01-JUL-20	04-JUL-20	1,33,760
92	SECRETRIAT	V	N	6	N	201500103	03 0	0 29	01-JUL-20	08-JUL-20	61,950
93	SECRETRIAT	V	N	7	N	201500103	05 0	0 01	01-JUL-20	31-JUL-20	6,93,500
94	SECRETRIAT	V	N	7	N	201500103	05 0	0 03	01-JUL-20	31-JUL-20	1,17,895
95	SECRETRIAT	V	N	7	N	201500103	05 0	0 06	01-JUL-20	31-JUL-20	61,080
96	SECRETRIAT	V	N	1	N	201500103	03 0	0 08	01-AUG-20	07-AUG-20	5,000
97	SECRETRIAT	V	N	10	N	201500103	03 0	0 29	01-AUG-20	19-AUG-20	8,801
98	SECRETRIAT	V	N	11	N	201500103	03 0	0 25	01-AUG-20	19-AUG-20	29,482
99		7.7	N	1.0		001500100	02 0	n 22	01-AUG-20	19-AIIG-20	15,800
	SECRETRIAT	V	IA	12	N	201500103	03 0	0 22		19 1100 20	
100	SECRETRIAT SECRETRIAT	V	N	13	N N	201500103	03 0		01-AUG-20		4,000
100 101								0 22		19-AUG-20	

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DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

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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- 120	002965 CHIEF EXECU	TIVE OF	FICER	OF BOAR	RD OF	DIRECTORS CH	IEF ELECTION	OFFICER DEH	RADUN	
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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DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

DDO- 12002	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	ACCO	UNT		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	80	01-AUG-20	07-AUG-20	5,000
142	SECRETRIAT	V	N	3	N	201500103	03	00	80	01-AUG-20	07-AUG-20	1,03,643
143	SECRETRIAT	V	N	4	N	201500103	03	00	80	01-AUG-20	07-AUG-20	63,860
144	SECRETRIAT	V	N	5	N	201500103	03	00	80	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	80	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	80	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	80	01-SEP-20	09-SEP-20	5,000
158	SECRETRIAT	V	N	7	N	201500103	03	00	80	01-SEP-20	09-SEP-20	90,556
159	SECRETRIAT	V	N	8	N	201500103	03	00	80	01-SEP-20	09-SEP-20	63,860
160	SECRETRIAT	V	N	9	N	201500103	03	00	80	01-SEP-20	09-SEP-20	1,03,643
DDO- 36002	962 DISTRICT MA	GISTRAT	E DIST	TRICT MA	AGISTE	RATE PANCHAST	'HANI	CHUI	NAVA	LAYA NAINITA	L	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		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	80	01-SEP-20	28-SEP-20	48,976
DDO- 36002	964 DEPUTY DIST	RICT EL	ECTIO	N OFFICE	ER DEF	PUTY DISTRICT	ELEC	TIO	N OF	FICER DISTR	CICT ELECTION	OFFICE NAINITAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		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	80	01-JUL-20	10-JUL-20	15,000

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DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICE NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 168 NAINITAL V 2 201500103 05 00 08 01-JUL-20 10-JUL-20 2,57,641 Ν M 169 NAINITAL V Ν 3 Ν 201500103 05 00 01 01-JUL-20 31-JUL-20 2,68,500 3 201500103 01-JUL-20 31-JUL-20 170 NAINITAL V Ν 05 00 03 45,645 171 NAINITAL V Ν 3 Ν 201500103 05 00 06 01-JUL-20 31-JUL-20 26,960 3 05 00 25 01-JUL-20 24-JUL-20 172 NAINITAL V Ν 201500103 44,508 173 NAINITAL V Ν 1 201500103 05 00 25 01-AUG-20 17-AUG-20 11,930 174 NAINITAL V Ν 2 201500103 05 00 08 01-AUG-20 21-AUG-20 15,500 01-AUG-20 25-AUG-20 175 NAINITAL V Ν 3 201500103 05 00 08 1,61,068 Ν 176 NAINITAL V 1 201500103 05 00 01 01-SEP-20 03-SEP-20 2,68,500 Ν M 177 NAINITAL V 1 201500103 05 00 03 01-SEP-20 03-SEP-20 Ν N 45,645 178 NAINITAL ۲,7 1 201500103 05 00 06 01-SEP-20 03-SEP-20 26,960 Ν Ν 179 NAINITAL V 1 201500103 05 00 08 01-SEP-20 04-SEP-20 15,500 Ν Ν V 2 05 00 08 01-SEP-20 04-SEP-20 1,71,894 180 NAINITAL Ν Ν 201500103 3 181 NAINITAL V Ν 201500103 05 00 01 01-SEP-20 30-SEP-20 2,68,500 182 NAINITAL V Ν 3 201500103 05 00 03 01-SEP-20 30-SEP-20 45,645 NAINITAL V 3 201500103 05 00 06 01-SEP-20 30-SEP-20 26,960 183 Ν Ν 184 NAINITAL V Ν 3 201500103 05 00 22 01-SEP-20 19-SEP-20 3,501 M 185 NAINITAL V 4 201500103 05 00 22 01-SEP-20 19-SEP-20 11,664 Ν N V 5 201500103 01-SEP-20 19-SEP-20 186 NAINITAL Ν 01 01 22 4,14,180 Ν 187 V 6 201500103 05 00 20 01-SEP-20 19-SEP-20 2,22,303 NAINITAL Ν Ν DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date ALMORA 188 V 2 201500109 03 00 01 01-JUL-20 03-JUL-20 53,600 Ν Ν 189 ALMORA V Ν 2 Ν 201500109 03 00 03 01-JUL-20 03-JUL-20 9,112 2 190 ALMORA V Ν 201500109 03 00 06 01-JUL-20 03-JUL-20 5,000 191 ALMORA V 5 201500109 03 00 01 01-JUL-20 31-JUL-20 53,600 Ν 192 5 01-JUL-20 31-JUL-20 9,112 ALMORA V Ν Ν 201500109 03 00 03 193 ALMORA V Ν 5 201500109 03 00 06 01-JUL-20 31-JUL-20 5,000 M 194 ALMORA V Ν 2 201500109 03 00 01 01-SEP-20 03-SEP-20 53,600 M 195 ALMORA V 2 201500109 03 00 03 01-SEP-20 03-SEP-20 9,112 Ν Ν 196 V 2 201500109 03 00 06 01-SEP-20 03-SEP-20 5,000 ALMORA Ν Ν DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT

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Grant No.: 05

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

טעע – 3700.	2904 DEFOIT DIST	AICI EL	ECTION	V OFFICE	K DEF	OII EDECTION	OFFICE.	K EL	ECTION OFFIC	E ALMOKA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN'	Г	MOA	VCH Date	AMOUNT
199	ALMORA	V	N	1	N	201500103	05 00	0 0 6	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	0 0 8	01-SEP-20	17-SEP-20	1,16,211
224	ALMORA	V	N	7	N	201500103	05 00	0 0 8	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	L 22	01-SEP-20	28-SEP-20	3,38,933
DDO- 3800	2964 DEPUTY DIST	RICT EL	ECTION	N OFFICE	R DIS	STT ELECTION	OFFICER	ELE	ECTION OFFICE	PITHORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN:	Г	MOA	VCH Date	AMOUNT
227	PITHORAGARH	V	N	1	N	201500103	05 00	0 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	0 0 8	01-JUL-20	04-JUL-20	3,000
231	PITHORAGARH	V	N	2	N	201500103	05 00	0 0 8	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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DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

DDO- 3800	2964 DEPUTY DIST	RICT EL	ECTION	OFFICE	R DIS	TT ELECTION	OFFICE	R E.	LECTION OFFICE	PITHORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
233	PITHORAGARH	V	N	3	N	201500103	05 0	0 0	3 01-JUL-20	31-JUL-20	29,170
234	PITHORAGARH	V	N	3	N	201500103	05 0	0 0	6 01-JUL-20	31-JUL-20	14,553
235	PITHORAGARH	V	N	3	N	201500103	05 0	0 0	8 01-JUL-20	04-JUL-20	3,05,167
236	PITHORAGARH	V	N	4	N	201500106	05 0	0 2	2 01-JUL-20	28-JUL-20	15,00,000
237	PITHORAGARH	V	N	1	N	201500103	05 0	0 0	8 01-AUG-20	20-AUG-20	15,500
238	PITHORAGARH	V	N	10	N	201500103	05 0	0 2	5 01-AUG-20	21-AUG-20	4,714
239	PITHORAGARH	V	N	11	N	201500103	05 0	0 2	5 01-AUG-20	21-AUG-20	20,650
240	PITHORAGARH	V	N	12	N	201500103	05 0	0 2	2 01-AUG-20	21-AUG-20	2,600
241	PITHORAGARH	V	N	2	N	201500103	05 0	0 0	8 01-AUG-20	20-AUG-20	3,000
242	PITHORAGARH	V	N	3	N	201500103	05 0	0 2	5 01-AUG-20	20-AUG-20	10,617
243	PITHORAGARH	V	N	4	N	201500103	01 0	1 2	2 01-AUG-20	20-AUG-20	1,67,746
244	PITHORAGARH	V	N	5	N	201500103	05 0	0 0	8 01-AUG-20	20-AUG-20	1,83,249
245	PITHORAGARH	V	N	6	N	201500103	05 0	0 2	2 01-AUG-20	21-AUG-20	13,000
246	PITHORAGARH	V	N	7	N	201500103	05 0	0 2	9 01-AUG-20	21-AUG-20	2,058
247	PITHORAGARH	V	N	8	N	201500103	05 0	0 2	2 01-AUG-20	21-AUG-20	2,780
248	PITHORAGARH	V	N	9	N	201500103	05 0	00 2	0 01-AUG-20	21-AUG-20	45,300
249	PITHORAGARH	V	N	1	N	201500103	05 0	0 0	1 01-SEP-20	03-SEP-20	1,71,400
250	PITHORAGARH	V	N	1	N	201500103	05 0	0 0	3 01-SEP-20	03-SEP-20	29,019
251	PITHORAGARH	V	N	1	N	201500103	05 0	0 0	6 01-SEP-20	03-SEP-20	14,350
252	PITHORAGARH	V	N	1	N	201500103	05 0	0 0	8 01-SEP-20	08-SEP-20	15,500
253	PITHORAGARH	V	N	2	N	201500103	05 0	0 0	8 01-SEP-20	08-SEP-20	3,000
254	PITHORAGARH	V	N	3	N	201500103	05 0	0 0	1 01-SEP-20	30-SEP-20	1,71,400
255	PITHORAGARH	V	N	3	N	201500103	05 0	0 0	3 01-SEP-20	30-SEP-20	29,019
256	PITHORAGARH	V	N	3	N	201500103	05 0	0 0	6 01-SEP-20	30-SEP-20	14,350
257	PITHORAGARH	V	N	3	N	201500103	05 0	0 0	8 01-SEP-20	08-SEP-20	1,95,693
258	PITHORAGARH	V	N	4	N	201500103	05 0	00 2	5 01-SEP-20	24-SEP-20	2,736
259	PITHORAGARH	V	N	5	N	201500103	05 0	00 2	5 01-SEP-20	24-SEP-20	4,130
260	PITHORAGARH	V	N	6	N	201500103	05 0	00 2	2 01-SEP-20	24-SEP-20	7,550
261	PITHORAGARH	V	N	7	N	201500103	05 0	00 2	9 01-SEP-20	25-SEP-20	24,857
262	PITHORAGARH	V	N	8	N	201500103	05 0	0 2	5 01-SEP-20	25-SEP-20	5,020
DDO- 4000	2962 OFFICER IN-	CHARGE	OFFICE	R IN CH	ARGE	PANCHASTHAN1	CHUNA	VALA	YA CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
263	CHAMOLI	V	N	4	N	201500109	03 0	0 0	8 01-JUL-20	18-JUL-20	1,20,306
264	CHAMOLI	V	N	5	N	201500109	03 0	00 2	5 01-JUL-20	18-JUL-20	1,164
265	CHAMOLI	V	N	10	N	201500109	03 0	0 2	0 01-AUG-20	28-AUG-20	24,880
266	CHAMOLI	V	N	11	N	201500109	03 0	00 2	0 01-AUG-20	28-AUG-20	10,048

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DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

DO- 40002	962 OFFICER IN-	-CHARGE	OFFICE	GR IN CE	IARGE	PANCHASTHANI	CHUNAVALAYA	CHAMOLI		
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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DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

DDO- 40002962	OFFICER	IN-CHARGE	OFFICE	RINC	CHARGE	PANCHASTHANI	CHUNAVALAYA	CHAMOLI		
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		30-SEP-20	22,900
330	CHAMOLI	V	N	67	N	201500109	03 00 20	01-SEP-20		24,200
331	CHAMOLI	V	N	68	N	201500109	03 00 02	01-SEP-20		28,512
332	CHAMOLI	V	N	7	N	201500109	03 00 22	01-SEP-20		21,274
333	CHAMOLI	V	N	8	N	201500109		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	1 DEPUTY I	DISTRICT EI	LECTION	OFFIC	CER DY	DISTRICT ELE	CTION OFFICE	R CHAMOLI CH	AMOLI 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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DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	IT	MOA	VCH Date	AMOUNT
338	CHAMOLI	V	N	1	N	201500103	05 0	0 08	01-JUL-20	08-JUL-20	3,02,217
339	CHAMOLI	V	N	2	N	201500103	05 0	0 08	01-JUL-20	08-JUL-20	6,000
340	CHAMOLI	V	N	3	N	201500103	05 0	0 01	01-JUL-20	31-JUL-20	1,55,473
341	CHAMOLI	V	N	3	N	201500103	05 0	0 03	01-JUL-20	31-JUL-20	26,537
342	CHAMOLI	V	N	3	N	201500103	05 0	0 06	01-JUL-20	31-JUL-20	9,690
343	CHAMOLI	V	N	3	N	201500103	05 0	0 08	01-JUL-20	08-JUL-20	15,000
344	CHAMOLI	V	N	6	N	201500103	05 0	0 25	01-JUL-20	20-JUL-20	1,666
345	CHAMOLI	V	N	7	N	201500103	05 0	0 25	01-JUL-20	20-JUL-20	12,515
346	CHAMOLI	V	N	8	N	201500103	05 0	0 25	01-JUL-20	30-JUL-20	2,513
347	CHAMOLI	V	N	1	N	201500103	05 0	0 08	01-AUG-20	06-AUG-20	2,00,619
348	CHAMOLI	V	N	2	N	201500103	05 0	0 08	01-AUG-20	06-AUG-20	15,000
349	CHAMOLI	V	N	3	N	201500103	05 0	0 22	01-AUG-20	18-AUG-20	5,000
350	CHAMOLI	V	N	4	N	201500103	05 0	0 20	01-AUG-20	21-AUG-20	3,600
351	CHAMOLI	V	N	5	N	201500103	05 0	0 08	01-AUG-20	21-AUG-20	3,000
352	CHAMOLI	V	N	1	N	201500103	05 0	0 01	01-SEP-20	03-SEP-20	1,55,473
353	CHAMOLI	V	N	1	N	201500103	05 0	0 03	01-SEP-20	03-SEP-20	26,537
354	CHAMOLI	V	N	1	N	201500103	05 0	0 06	01-SEP-20	03-SEP-20	9,690
355	CHAMOLI	V	N	19	N	201500103	05 0	0 08	01-SEP-20	02-SEP-20	2,14,181
356	CHAMOLI	V	N	20	N	201500103	05 0	0 08	01-SEP-20	02-SEP-20	15,000
357	CHAMOLI	V	N	3	N	201500103	05 0	0 01	01-SEP-20	30-SEP-20	1,56,100
358	CHAMOLI	V	N	3	N	201500103	05 0	0 03	01-SEP-20	30-SEP-20	26,537
359	CHAMOLI	V	N	3	N	201500103	05 0	0 06	01-SEP-20	30-SEP-20	9,690
360	CHAMOLI	V	N	33	N	201500103	05 0	0 25	01-SEP-20	10-SEP-20	396
361	CHAMOLI	V	N	34	N	201500103	05 0	0 22	01-SEP-20	10-SEP-20	2,604
362	CHAMOLI	V	N	35	N	201500103	05 0	0 25	01-SEP-20	10-SEP-20	1,445
363	CHAMOLI	V	N	37	N	201500103	05 0	0 25	01-SEP-20	14-SEP-20	2,166
364	CHAMOLI	V	N	38	N	201500103	05 0	0 29	01-SEP-20	14-SEP-20	1,500
DDO- 4100	2962 OFFICER IN-C	CHARGE	OFFICE	IN CHA	ARGE F	PANCHASTHANI	CHUNAVA	ALAYA	UTTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	IT	MOA	VCH Date	AMOUNT
365	UTTARKASHI	V	N	11	N	201500109	03 0	0 22	01-AUG-20	27-AUG-20	970
366	UTTARKASHI	V	N	14	N	201500109	03 0	0 20	01-AUG-20	27-AUG-20	17,600
367	UTTARKASHI	V	N	15	N	201500109	03 0	0 22	01-AUG-20	27-AUG-20	14,000
368	UTTARKASHI	V	N	7	N	201500109	03 0	0 22	01-AUG-20	24-AUG-20	7,000
369	UTTARKASHI	V	N	1	N	201500109	03 0	0 20	01-SEP-20	02-SEP-20	1,450
370	UTTARKASHI	V	N	10	N	201500109	03 0	0 20	01-SEP-20	14-SEP-20	21,547
371	UTTARKASHI	V	N	2	N	201500109	03 0	0 20	01-SEP-20	02-SEP-20	9,960

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MOA

VCH Date

AMOUNT

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TREASURY

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S.No

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

V/C P/NP V No. Ind

372	UTTARKASHI	V	N	4	N	201500109	03 0	0 20	01-SEP-20	03-SEP-20	50,150
373	UTTARKASHI	V	N	7	N	201500109	03 0	0 29	01-SEP-20	14-SEP-20	37,399
374	UTTARKASHI	V	N	8	N	201500109	03 0	0 20	01-SEP-20	14-SEP-20	1,350
375	UTTARKASHI	V	N	9	N	201500109	03 0	00 20	01-SEP-20	14-SEP-20	4,850
DDO- 4100	2964 DEPUTY DIST	RICT EL	ECTION	OFFICE	R DY	DISTRICT ELE	ECTION (OFFICE	R ELECTION	OFFICER UTTA	RKASHI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
376	UTTARKASHI	V	N	1	N	201500103	05 0	00 01	01-JUL-20	03-JUL-20	2,08,400
377	UTTARKASHI	V	N	1	N	201500103	05 0	00 03	01-JUL-20	03-JUL-20	35,428
378	UTTARKASHI	V	N	1	N	201500103	05 0	00 06	01-JUL-20	03-JUL-20	25,470
379	UTTARKASHI	V	N	1	N	201500103	05 0	00 08	01-JUL-20	03-JUL-20	15,000
380	UTTARKASHI	V	N	2	N	201500103	05 0	00 01	01-JUL-20	09-JUL-20	32,300
381	UTTARKASHI	V	N	2	N	201500103	05 0	00 03	01-JUL-20	09-JUL-20	5,491
382	UTTARKASHI	V	N	2	N	201500103	05 0	00 06	01-JUL-20	09-JUL-20	3,550
383	UTTARKASHI	V	N	2	N	201500103	05 0	00 08	01-JUL-20	03-JUL-20	2,12,791
384	UTTARKASHI	V	N	3	N	201500103	05 0	00 01	01-JUL-20	09-JUL-20	32,300
385	UTTARKASHI	V	N	3	N	201500103	05 0	00 03	01-JUL-20	09-JUL-20	5,491
386	UTTARKASHI	V	N	3	N	201500103	05 0	00 06	01-JUL-20	09-JUL-20	3,550
387	UTTARKASHI	V	N	5	N	201500103	05 0	00 01	01-JUL-20	31-JUL-20	2,38,022
388	UTTARKASHI	V	N	5	N	201500103	05 0	00 03	01-JUL-20	31-JUL-20	41,395
389	UTTARKASHI	V	N	5	N	201500103	05 0	00 06	01-JUL-20	31-JUL-20	29,020
390	UTTARKASHI	V	N	1	N	201500103	05 0	00 08	01-AUG-20	13-AUG-20	15,000
391	UTTARKASHI	V	N	10	N	201500103	05 0	00 20	01-AUG-20	25-AUG-20	35,000
392	UTTARKASHI	V	N	12	N	201500103	05 0	00 22	01-AUG-20	27-AUG-20	2,000
393	UTTARKASHI	V	N	13	N	201500103	05 0	00 22	01-AUG-20	27-AUG-20	25,000
394	UTTARKASHI	V	N	2	N	201500103	05 0	80 00	01-AUG-20	13-AUG-20	3,000
395	UTTARKASHI	V	N	3	N	201500103	01 0	1 22	01-AUG-20	19-AUG-20	5,172
396	UTTARKASHI	V	N	4	N	201500103	05 0	00 22	01-AUG-20	19-AUG-20	3,000
397	UTTARKASHI	V	N	5	N	201500103	05 0	0 29	01-AUG-20	19-AUG-20	28,410
398	UTTARKASHI	V	N	6	N	201500103	05 0	00 20	01-AUG-20	24-AUG-20	4,800
399	UTTARKASHI	V	N	8	N	201500103	01 0)1 22	01-AUG-20	25-AUG-20	25,000
400	UTTARKASHI	V	N	9	N	201500103	05 0	80 00	01-AUG-20	25-AUG-20	1,41,672
401	UTTARKASHI	V	N	1	N	201500103	05 0	00 01	01-SEP-20	03-SEP-20	2,43,500
402	UTTARKASHI	V	N	1	N	201500103	05 0	00 03	01-SEP-20	03-SEP-20	41,395
403	UTTARKASHI	V	N	1	N	201500103	05 0	00 06	01-SEP-20	03-SEP-20	29,020
404	UTTARKASHI	V	N	3	N	201500103	05 0	00 01	01-SEP-20	30-SEP-20	1,82,800
405	UTTARKASHI	V	N	3	N	201500103	05 0	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

DDO- 4100	2964 DEPUTY DISTR	ICT EI	ECTION	I OFFICE	ER DY	DISTRICT ELE	CTION OFFICE	ER ELECTION	OFFICER UTTARKASH	ĪĪ
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- 4200	2962 OFFICER IN-C	HARGE	OFFCIE	ER IN CE	HARGE	PANCHASTHANI	CHUNAVALAY	A 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- 4200	2964 DEPUTY DISTR	ICT EI	ECTION	N OFFICE	ER DY	DISTRICT ELE	CTION OFFIC	ER 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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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 437 PAURI GARHWAL 4 201500105 03 00 22 01-JUL-20 03-JUL-20 7,50,000 V Ν M 438 PAURI GARHWAL ۲,7 Ν 5 Ν 201500103 05 00 01 01-JUL-20 31-JUL-20 2,27,000 5 201500103 01-JUL-20 31-JUL-20 439 PAURI GARHWAL V 05 00 03 38,590 Ν 201500103 440 PAURI GARHWAL V Ν 5 Ν 05 00 06 01-JUL-20 31-JUL-20 26,230 5 01-JUL-20 03-JUL-20 441 PAURI GARHWAL V Ν 201500103 05 00 08 15,000 442 PAURI GARHWAL V Ν 6 201500103 05 00 08 01-JUL-20 03-JUL-20 15,000 N 443 PAURI GARHWAL V Ν 7 201500103 05 00 08 01-JUL-20 03-JUL-20 1,43,873 01-JUL-20 13-JUL-20 444 PAURI GARHWAL V Ν 8 201500103 05 00 25 1,332 Ν 445 PAURI GARHWAL V 9 201500103 05 00 25 01-JUL-20 13-JUL-20 8,330 Ν N V 4 201500103 05 00 08 01-AUG-20 20-AUG-20 15,500 446 PAURI GARHWAL Ν 447 PAURI GARHWAL ۲,7 5 201500103 05 00 08 01-AUG-20 17-AUG-20 1,43,873 Ν Ν 448 PAURI GARHWAL V 6 201500103 05 00 25 01-AUG-20 17-AUG-20 1,275 Ν 7 05 00 25 01-AUG-20 17-AUG-20 449 PAURI GARHWAL V Ν Ν 201500103 123 450 PAURI GARHWAL V Ν 8 201500103 05 00 08 01-AUG-20 20-AUG-20 6,000 451 PAURI GARHWAL V Ν 9 201500103 05 00 08 01-AUG-20 17-AUG-20 15,500 1 201500103 05 00 01 01-SEP-20 03-SEP-20 2,27,000 452 PAURI GARHWAL V Ν Ν 453 PAURI GARHWAL V Ν 1 201500103 05 00 03 01-SEP-20 03-SEP-20 38,590 N 454 PAURI GARHWAL V 1 201500103 05 00 06 01-SEP-20 03-SEP-20 26,230 Ν N 455 1 201500103 01-SEP-20 16-SEP-20 PAURI GARHWAL V 05 00 08 92,820 Ν N 456 V 2 01-SEP-20 16-SEP-20 15,500 PAURI GARHWAL Ν Ν 201500103 05 00 08 3 457 PAURI GARHWAL V 201500103 05 00 08 01-SEP-20 16-SEP-20 15,500 Ν 458 PAURI GARHWAL V Ν 4 Ν 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 TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT S.No Ind VCH Date 7 459 TEHRI GARHWAL V Ν 201500109 03 00 20 01-AUG-20 24-AUG-20 54,970 N 460 TEHRI GARHWAL V 8 201500109 03 00 22 01-AUG-20 24-AUG-20 9,000 Ν 461 TEHRI GARHWAL V Ν 1 Ν 201500109 03 00 22 01-SEP-20 01-SEP-20 15,522 462 TEHRI GARHWAL V 10 201500109 03 00 02 01-SEP-20 29-SEP-20 27,440 Ν N 463 TEHRI GARHWAL V Ν 5 201500109 03 00 22 01-SEP-20 15-SEP-20 10,750 N TEHRI GARHWAL ۲,7 6 201500109 03 00 22 01-SEP-20 15-SEP-20 2,800 464 Ν Ν V 7 201500109 03 00 22 01-SEP-20 16-SEP-20 2,961 465 TEHRI GARHWAL Ν Ν 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

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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
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- 6500	2962 DEPUTY DISTR	ICT EI	ECTION	OFFICE	R OFF	ICE COMMONDE	ENT PANCHASTH	ANI CHUNAVAL	AYA 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- 6500	2964 DEPUTY DISTR	ICT EI	ECTION	OFFICE	R DY	DISTRICT ELE	ECTION OFFICE	R COLLECTRA	TE COMPOUND I	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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3,72,300

1,35,366

1,36,805

2,38,100

40,477

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Grant No.: 05 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 499 HARIDWAR V 2 201500103 05 00 25 01-JUL-20 07-JUL-20 1,161 Ν Ν 500 HARIDWAR V Ν 3 Ν 201500103 05 00 01 01-JUL-20 31-JUL-20 2,19,923 3 01-JUL-20 31-JUL-20 501 V Ν 201500103 05 00 03 37,387 HARIDWAR 502 HARIDWAR V Ν 3 Ν 201500103 05 00 06 01-JUL-20 31-JUL-20 5,080 3 503 HARIDWAR V Ν 201500103 05 00 25 01-JUL-20 07-JUL-20 1,908 504 HARIDWAR V 4 201500103 05 00 08 01-JUL-20 10-JUL-20 13,500 Ν Ν 505 HARIDWAR V Ν 5 Ν 201500103 05 00 08 01-JUL-20 10-JUL-20 1,21,918 506 HARIDWAR V Ν 6 201500103 05 00 08 01-JUL-20 10-JUL-20 3,000 Ν 507 HARIDWAR V 7 201500103 05 00 25 01-JUL-20 28-JUL-20 2,272 Ν Ν V 8 201500103 05 00 25 01-JUL-20 28-JUL-20 508 HARIDWAR Ν 6,094 509 V 9 201500103 05 00 29 01-JUL-20 31-JUL-20 11,990 HARIDWAR Ν Ν 01-AUG-20 07-AUG-20 510 HARIDWAR V 1 201500103 05 00 08 3,000 Ν V 10 05 00 22 17,000 511 HARIDWAR Ν Ν 201500103 01-AUG-20 25-AUG-20 512 HARIDWAR V Ν 11 201500103 05 00 08 01-AUG-20 25-AUG-20 13,950 513 HARIDWAR V Ν 2 Ν 201500103 05 00 22 01-AUG-20 10-AUG-20 37,163 V 3 201500103 05 00 22 01-AUG-20 10-AUG-20 24,000 514 HARIDWAR Ν Ν 515 HARIDWAR V Ν 5 201500103 05 00 08 01-AUG-20 24-AUG-20 1,91,831 N

522 HARIDWAR V 2 201500103 05 00 01 01-SEP-20 05-SEP-20 2,303 Ν Ν 2 201500103 01-SEP-20 05-SEP-20 523 HARIDWAR V Ν Ν 05 00 03 392 524 HARIDWAR V Ν 2 M 201500103 05 00 06 01-SEP-20 05-SEP-20 232 525 HARIDWAR V Ν 3 201500103 05 00 08 01-SEP-20 23-SEP-20 2,04,821 Ν 4 526 HARIDWAR V 201500103 05 00 25 01-SEP-20 28-SEP-20 2,255 Ν N

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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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Grant No.: 05

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
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	V	N	1	N	201500103	05 00 01	01-AUG-20	04-AUG-20	2,62,500
537	NAGAR UDHAM SINGH	V	N	1	N	201500103	05 00 03	01-AUG-20	04-AUG-20	44,625
538	NAGAR 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	V	N	10	N	201500103	05 00 22	01-AUG-20	21-AUG-20	718
541	NAGAR UDHAM SINGH	V	N	11	N	201500103	05 00 20	01-AUG-20	21-AUG-20	7,496
542	NAGAR UDHAM SINGH	V	N	12	N	201500103	05 00 25	01-AUG-20	21-AUG-20	9,187
543	NAGAR UDHAM SINGH	V	N	13	N	201500103	05 00 22	01-AUG-20	21-AUG-20	51,790
544	NAGAR UDHAM SINGH	V	N	14	N	201500103	05 00 22	01-AUG-20	21-AUG-20	13,688
545	NAGAR UDHAM SINGH	V	N	15	N	201500103	05 00 22	01-AUG-20	21-AUG-20	10,190
546	NAGAR UDHAM SINGH	V	N	16	N	201500103	05 00 22	01-AUG-20	21-AUG-20	2,883
547	NAGAR UDHAM SINGH	V	N	17	N	201500103	05 00 22	01-AUG-20	24-AUG-20	5,000
548	NAGAR UDHAM SINGH	V	N	2	N	201500103	05 00 08	01-AUG-20	06-AUG-20	1,77,054
549	NAGAR UDHAM SINGH	V	N	3	N	201500103	05 00 22	01-AUG-20	13-AUG-20	724
550	NAGAR UDHAM SINGH	V	N	4	N	201500103	05 00 22	01-AUG-20	13-AUG-20	150
551	NAGAR UDHAM SINGH	V	N	5	N	201500103	05 00 20	01-AUG-20	13-AUG-20	1,45,600
552	NAGAR UDHAM SINGH	V	N	6	N	201500103	01 01 22	01-AUG-20	13-AUG-20	6,33,205
553	NAGAR UDHAM SINGH	V	N	7	N	201500103	05 00 08	01-AUG-20	13-AUG-20	16,906
554	NAGAR UDHAM SINGH	V	N	8	N	201500103	05 00 20	01-AUG-20	21-AUG-20	4,425
555	NAGAR UDHAM SINGH	V	N	9	N	201500103	05 00 20	01-AUG-20	21-AUG-20	31,388
556	NAGAR UDHAM SINGH	V	N	1	N	201500103	05 00 01	01-SEP-20	03-SEP-20	2,62,500
557	NAGAR UDHAM SINGH NAGAR	V	N	1	N	201500103	05 00 03	01-SEP-20	03-SEP-20	44,625

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Grant No.: 05

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

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER US NAGAR UDHAM SINGH NAGAR											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	T	MOA	VCH Date	AMOUNT
558	UDHAM SINGH NAGAR	V	N	1	N	201500103	05 0	0 06	01-SEP-20	03-SEP-20	10,710
559	UDHAM SINGH NAGAR	V	N	1	N	201500103	05 0	80 0	01-SEP-20	10-SEP-20	3,000
560	UDHAM SINGH NAGAR	V	N	2	N	201500103	05 0	0 08	01-SEP-20	10-SEP-20	16,906
561	UDHAM SINGH NAGAR	V	N	3	N	201500103	05 0	0 08	01-SEP-20	10-SEP-20	1,88,961
562	UDHAM SINGH NAGAR	V	N	4	N	201500103	05 0	0 20	01-SEP-20	28-SEP-20	10,080
563	UDHAM SINGH NAGAR	V	N	5	N	201500103	05 0	0 20	01-SEP-20	28-SEP-20	3,186
564	UDHAM SINGH NAGAR	V	N	6	N	201500103	05 0	0 20	01-SEP-20	28-SEP-20	18,054
565	UDHAM SINGH NAGAR	V	N	7	N	201500103	05 0	0 20	01-SEP-20	28-SEP-20	900
566	UDHAM SINGH NAGAR	V	N	8	N	201500103	05 0	0 20	01-SEP-20	28-SEP-20	944
DDO- 8800	2964 DEPUTY DISTI	RICT EL	ECTION	OFFICE	ER DY	ELECTION OFF	ICER CH	AMPWA	AT CHAMPWAT C	HAMPAWAT	
											11/OTD-
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	Т	MOA	VCH Date	AMOUNT
567	CHAMPAWAT	V	N	1	N	201500103	05 0	0 01	01-JUL-20	02-JUL-20	2,42,200
568	CHAMPAWAT	V	N	1	N	201500103	05 0	0 03	01-JUL-20	02-JUL-20	41,174
569	CHAMPAWAT	V	N	1	N	201500103	05 0	0 06	01-JUL-20	02-JUL-20	20,140
570	CHAMPAWAT	V	N	1	N	201500103	05 0	0 08	01-JUL-20	23-JUL-20	1,50,989
571	CHAMPAWAT	V	N	2	N	201500103	05 0	0 01	01-JUL-20	21-JUL-20	821
572	CHAMPAWAT	V	N	2	N	201500103	05 0	0 03	01-JUL-20	21-JUL-20	140
573	CHAMPAWAT	V	N	2	N	201500103	05 0	0 06	01-JUL-20	21-JUL-20	110
574	CHAMPAWAT	V	N	2	N	201500103	05 0	0 08	01-JUL-20	23-JUL-20	12,000
575	CHAMPAWAT	V	N	3	N	201500105	03 0	0 22	01-JUL-20	27-JUL-20	7,50,000
576	CHAMPAWAT	V	N	4	N	201500103	05 0	0 01	01-JUL-20	31-JUL-20	2,53,281
577	CHAMPAWAT	V	N	4	N	201500103	05 0	0 03	01-JUL-20	31-JUL-20	42,500
578	CHAMPAWAT	V	N	4	N	201500103	05 0	0 06	01-JUL-20	31-JUL-20	21,730
579	CHAMPAWAT	V	N	4	N	201500105	03 0	0 22	01-JUL-20	29-JUL-20	7,50,000
580	CHAMPAWAT	V	N	5	N	201500103	05 0	0 25	01-JUL-20	30-JUL-20	43,901
581	CHAMPAWAT	V	N	1	N	201500103	05 0	0 08	01-AUG-20	20-AUG-20	90,030
582	CHAMPAWAT	V	N	1	N	201500103	05 0	0 01	01-SEP-20	03-SEP-20	2,50,000
583	CHAMPAWAT	V	N	1	N	201500103	05 0	0 03	01-SEP-20	03-SEP-20	42,500
584	CHAMPAWAT	V	N	1	N	201500103	05 0				21,730
585	CHAMPAWAT	V	N	1	N	201500103		0 20			77,250
586	CHAMPAWAT	V	N	2	N	201500103	05 0	0 08	01-SEP-20	22-SEP-20	96,127
587	CHAMPAWAT	V	N	3	N	201500103	05 0	0 01	01-SEP-20	30-SEP-20	2,50,000

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BAGESHWAR

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DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	ΝΤ	MOA	VCH Date	AMOUNT
588	CHAMPAWAT	V	N	3	N	201500103	05 0	0 03	01-SEP-20	30-SEP-20	42,500
589	CHAMPAWAT	V	N	3	N	201500103	05 0	0 06	01-SEP-20	30-SEP-20	20,730
590	CHAMPAWAT	V	N	3	N	201500103	05 0	0 08	01-SEP-20	29-SEP-20	6,000
591	CHAMPAWAT	V	N	4	N	201500103	05 0	0 22	01-SEP-20	29-SEP-20	1,800
592	CHAMPAWAT	V	N	5	N	201500103	05 0	0 22	01-SEP-20	29-SEP-20	2,450
593	CHAMPAWAT	V	N	6	N	201500103	05 0	0 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	ACCOUN	ΊΤ	MOA	VCH Date	AMOUNT
594	BAGESHWAR	V	N	6	N	201500109	03 0	0 22	01-AUG-20	17-AUG-20	7,400
595	BAGESHWAR	V	N	7	N	201500109	03 0	0 22	01-AUG-20	20-AUG-20	4,800
596	BAGESHWAR	V	N	8	N	201500109	03 0	0 20	01-AUG-20	24-AUG-20	88,956
597	BAGESHWAR	V	N	9	N	201500109	03 0	0 20	01-AUG-20	24-AUG-20	29,595
DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
598	BAGESHWAR	V	N	1	N	201500103	05 0	0 01	01-JUL-20	03-JUL-20	1,66,500
599	BAGESHWAR	V	N	1	N	201500103	05 0	0 03	01-JUL-20	03-JUL-20	28,305
600	BAGESHWAR	V	N	1	N	201500103	05 0	0 06	01-JUL-20	03-JUL-20	16,370
601	BAGESHWAR	V	N	1	N	201500103	05 0	0 08	01-JUL-20	10-JUL-20	1,86,858
602	BAGESHWAR	V	N	2	N	201500103	05 0	0 08	01-JUL-20	08-JUL-20	5,000
603	BAGESHWAR	V	N	3	N	201500103	05 0	0 01	01-JUL-20	31-JUL-20	1,71,200
604	BAGESHWAR	V	N	3	N	201500103	05 0	0 03	01-JUL-20	31-JUL-20	29,104
605	BAGESHWAR	V	N	3	N	201500103	05 0	0 06	01-JUL-20	31-JUL-20	16,690
606	BAGESHWAR	V	N	3	N	201500103	05 0	0 29	01-JUL-20	20-JUL-20	11,460
607	BAGESHWAR	V	N	4	N	201500103	05 0	0 29	01-JUL-20	20-JUL-20	2,340
608	BAGESHWAR	V	N	5	N	201500103	05 0	0 29	01-JUL-20	20-JUL-20	10,756
609	BAGESHWAR	V	N	1	N	201500103	05 0	0 22	01-AUG-20	06-AUG-20	400
610	BAGESHWAR	V	N	2	N	201500103	05 0	0 22	01-AUG-20	06-AUG-20	8,800
611	BAGESHWAR	V	N	3	N	201500103	05 0	0 22	01-AUG-20	06-AUG-20	3,300
612	BAGESHWAR	V	N	4	N	201500103	05 0	0 22	01-AUG-20	06-AUG-20	5,122
613	BAGESHWAR	V	N	5	N	201500103	05 0	0 08	01-AUG-20	07-AUG-20	1,21,180
614	BAGESHWAR	V	N	1	N	201500103	05 0	0 01	01-SEP-20	03-SEP-20	1,71,200
615	BAGESHWAR	V	N	1	N	201500103	05 0	0 03	01-SEP-20	03-SEP-20	29,104
616	BAGESHWAR	V	N	1	N	201500103	05 0	0 06	01-SEP-20	03-SEP-20	16,690
617	BAGESHWAR	V	N	1	N	201500103	05 0	0 08	01-SEP-20	10-SEP-20	2,000

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RUDRAPRAYAG

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DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 619 BAGESHWAR V 3 201500103 05 00 01 01-SEP-20 30-SEP-20 1,46,700 Ν N 620 BAGESHWAR V Ν 3 Ν 201500103 05 00 03 01-SEP-20 30-SEP-20 24,939 3 01-SEP-20 30-SEP-20 621 BAGESHWAR V Ν 201500103 05 00 06 14,290 201500103 622 BAGESHWAR V Ν 3 Ν 05 00 20 01-SEP-20 19-SEP-20 15,450 623 BAGESHWAR V Ν 4 201500103 05 00 20 01-SEP-20 19-SEP-20 71,382 624 BAGESHWAR V Ν 5 201500103 05 00 25 01-SEP-20 22-SEP-20 18,882 N 625 BAGESHWAR V Ν 6 Ν 201500103 05 00 25 01-SEP-20 22-SEP-20 11,094 7 626 BAGESHWAR V Ν Ν 201500103 05 00 25 01-SEP-20 22-SEP-20 1,252 DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 627 V 1 201500109 03 00 01 01-JUL-20 04-JUL-20 26,000 RUDRAPRAYAG Ν N 03 00 03 V 201500109 01-JUL-20 04-JUL-20 4,420 628 RUDRAPRAYAG Ν 1 N V 1 201500109 03 00 06 01-JUL-20 04-JUL-20 2,400 629 RUDRAPRAYAG Ν Ν 630 V 1 201500109 03 00 01 01-AUG-20 04-AUG-20 26,000 RUDRAPRAYAG Ν Ν 1 01-AUG-20 04-AUG-20 631 RUDRAPRAYAG V Ν 201500109 03 00 03 4,420 632 RUDRAPRAYAG V Ν 1 201500109 03 00 06 01-AUG-20 04-AUG-20 2,400 633 RUDRAPRAYAG V 2 201500109 03 00 01 01-SEP-20 04-SEP-20 26,000 Ν Ν 2 03 00 03 01-SEP-20 04-SEP-20 634 RUDRAPRAYAG V Ν Ν 201500109 4,420 635 RUDRAPRAYAG V Ν 2 M 201500109 03 00 06 01-SEP-20 04-SEP-20 2,400 636 RUDRAPRAYAG V 2 201500109 03 00 29 01-SEP-20 25-SEP-20 55,830 Ν M RUDRAPRAYAG 637 ۲7 Ν 4 201500109 03 00 20 01-SEP-20 29-SEP-20 1,03,422 Ν 5 201500109 01-SEP-20 29-SEP-20 73,888 638 RUDRAPRAYAG V Ν 03 00 20 201500109 639 V 6 03 00 01 01-SEP-20 30-SEP-20 26,000 RUDRAPRAYAG Ν Ν 640 RUDRAPRAYAG V Ν 6 201500109 03 00 03 01-SEP-20 30-SEP-20 4,420 RUDRAPRAYAG V Ν 6 201500109 03 00 06 01-SEP-20 30-SEP-20 2,400 641 Ν DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPARAYAG TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA AMOUNT S.No VCH Date 1 201500103 05 00 08 01-JUL-20 08-JUL-20 15,000 642 RUDRAPRAYAG V Ν Ν 643 RUDRAPRAYAG V Ν 2 Ν 201500103 05 00 01 01-JUL-20 06-JUL-20 1,73,000 RUDRAPRAYAG 644 V 2 201500103 05 00 03 01-JUL-20 06-JUL-20 29,410 Ν M 645 RUDRAPRAYAG V 2 201500103 05 00 06 01-JUL-20 06-JUL-20 16,930 Ν Ν 6,000 ۲,7 2 201500103 05 00 08 01-JUL-20 08-JUL-20 646 RUDRAPRAYAG Ν N 647 V 1 201500103 05 00 08 01-AUG-20 11-AUG-20 1,28,397 RUDRAPRAYAG Ν Ν

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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

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