
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	33,61,430.00 .00 33,61,430.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	33,61,430.00 .00 33,61,430.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	33,61,430.00 .00 33,61,430.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,10,951.00 .00 3,10,951.00	20,15,461.00 .00 20,15,461.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	2,13,202.00 .00 2,13,202.00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	21,212.00 .00 21,212.00	1,74,553.00 .00 1,74,553.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	16,114.00 .00 16,114.00	1,21,082.00 .00 1,21,082.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	2,447.00 .00 2,447.00	2,74,432.00 .00 2,74,432.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	3,50,724.00	27,98,730.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,50,724.00	27,98,730.00
	Total: 03	Voted	90,00,000.00	3,50,724.00	27,98,730.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,50,724.00	27,98,730.00
05 00	01	Voted	4,70,70,000.00	30,83,110.00	2,76,65,904.00
		Charged	.00	.00	.00
		Total	4,70,70,000.00	30,83,110.00	2,76,65,904.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,17,68,000.00	5,23,971.00	46,99,841.00
		Charged	.00	.00	.00
		Total	1,17,68,000.00	5,23,971.00	46,99,841.00
	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	2,36,819.00	43,14,545.00
		Charged	.00	.00	.00
		Total	56,48,000.00	2,36,819.00	43,14,545.00
	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	34,20,347.00	2,07,26,420.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	34,20,347.00	2,07,26,420.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	1,28,879.00	9,38,879.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	1,28,879.00	9,38,879.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	30,00,000.00	1,17,479.00	4,61,977.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,17,479.00	4,61,977.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	23	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	1,99,230.00 .00 1,99,230.00
	24	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	80,231.00 .00 80,231.00	4,84,390.00 .00 4,84,390.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	27,00,000.00 .00 27,00,000.00	22,772.00 .00 22,772.00	1,69,200.00 .00 1,69,200.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	13,60,87,000.00 .00 13,60,87,000.00	76,13,608.00 .00 76,13,608.00	5,96,60,386.00 .00 5,96,60,386.00
	Total: 05	Voted Charged Total	13,60,87,000.00 .00 13,60,87,000.00	76,13,608.00 .00 76,13,608.00	5,96,60,386.00 .00 5,96,60,386.00
	Total: 103	Voted Charged Total	26,50,87,000.00 .00 26,50,87,000.00	79,64,332.00 .00 79,64,332.00	6,58,20,546.00 .00 6,58,20,546.00
105 03 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	15,00,000.00 .00 15,00,000.00	37,50,000.00 .00 37,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 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
		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	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	15,00,000.00	37,50,000.00
		Charged	.00	.00	.00
		Total	3,50,07,000.00	15,00,000.00	37,50,000.00
Total: 03	Voted	3,50,07,000.00	15,00,000.00	37,50,000.00	
	Charged	.00	.00	.00	
	Total	3,50,07,000.00	15,00,000.00	37,50,000.00	
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	.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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 04 00	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 105	Voted 3,50,17,000.00	15,00,000.00	37,50,000.00
		Charged .00	.00	.00
		Total 3,50,17,000.00	15,00,000.00	37,50,000.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 03	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
05 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2015 00 106 05 00	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	22	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 15,00,000.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,03,000.00 .00 42,03,000.00	.00 .00 15,00,000.00
	Total: 05	Voted Charged Total	42,03,000.00 .00 42,03,000.00	.00 .00 15,00,000.00
	Total: 106	Voted Charged Total	42,13,000.00 .00 42,13,000.00	.00 .00 15,00,000.00
109 02 00	01	Voted Charged Total	1,66,14,000.00 .00 1,66,14,000.00	20,58,000.00 .00 20,58,000.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	1,350.00 .00 22,350.00
	03	Voted Charged Total	41,54,000.00 .00 41,54,000.00	3,49,860.00 .00 14,58,651.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	06	Voted Charged Total	19,94,000.00 .00 19,94,000.00	2,34,390.00 .00 9,84,320.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	08	Voted	42,00,000.00	4,65,188.00	24,27,769.00
		Charged	.00	.00	.00
		Total	42,00,000.00	4,65,188.00	24,27,769.00
	09	Voted	3,00,000.00	47,243.00	1,23,548.00
		Charged	.00	.00	.00
		Total	3,00,000.00	47,243.00	1,23,548.00
	20	Voted	5,00,000.00	.00	97,313.00
		Charged	.00	.00	.00
		Total	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	13,00,000.00	.00	3,47,014.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	3,47,014.00
	25	Voted	6,00,000.00	35,260.00	2,49,641.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,260.00	2,49,641.00
	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	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	5,500.00	57,908.00
		Charged	.00	.00	.00
		Total	12,00,000.00	5,500.00	57,908.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.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	31,96,791.00	1,43,75,714.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	31,96,791.00	1,43,75,714.00
	Total: 02	Voted	3,21,13,000.00	31,96,791.00	1,43,75,714.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	31,96,791.00	1,43,75,714.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	01	Voted	21,12,000.00	2,20,902.00	12,84,102.00
		Charged	.00	.00	.00
		Total	21,12,000.00	2,20,902.00	12,84,102.00
	02	Voted	19,75,000.00	.00	2,72,495.00
		Charged	.00	.00	.00
		Total	19,75,000.00	.00	2,72,495.00
	03	Voted	5,28,000.00	36,448.00	2,16,784.00
		Charged	.00	.00	.00
		Total	5,28,000.00	36,448.00	2,16,784.00
	04	Voted	1,94,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	.00	.00
	06	Voted	2,53,000.00	24,900.00	1,31,380.00
		Charged	.00	.00	.00
		Total	2,53,000.00	24,900.00	1,31,380.00
	07	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	08	Voted	26,00,000.00	1,87,082.00	7,96,935.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,87,082.00	7,96,935.00
	09	Voted	1,30,000.00	.00	17,000.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	17,000.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00	
20	Voted	5,32,50,000.00	13,91,484.00	26,06,317.00	
	Charged	.00	.00	.00	
	Total	5,32,50,000.00	13,91,484.00	26,06,317.00	
21	Voted	7,00,000.00	87,025.00	87,025.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	87,025.00	87,025.00	
22	Voted	70,25,000.00	41,687.00	3,19,354.00	
	Charged	.00	.00	.00	
	Total	70,25,000.00	41,687.00	3,19,354.00	
24	Voted	1,95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	.00	.00	
25	Voted	5,75,000.00	.00	19,796.00	
	Charged	.00	.00	.00	
	Total	5,75,000.00	.00	19,796.00	
26	Voted	6,00,000.00	97,999.00	97,999.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	97,999.00	97,999.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	29	Voted	90,60,000.00	1,75,215.00	14,78,078.00
		Charged	.00	.00	.00
		Total	90,60,000.00	1,75,215.00	14,78,078.00
	42	Voted	1,19,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,30,000.00	.00	.00
Total: 00		Voted	11,76,33,000.00	22,62,742.00	73,27,265.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	22,62,742.00	73,27,265.00
Total: 03		Voted	11,76,33,000.00	22,62,742.00	73,27,265.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	22,62,742.00	73,27,265.00
Total: 109		Voted	14,97,46,000.00	54,59,533.00	2,17,02,979.00
		Charged	.00	.00	.00
		Total	14,97,46,000.00	54,59,533.00	2,17,02,979.00
Total: 00		Voted	45,40,63,000.00	1,49,23,865.00	9,27,73,525.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	1,49,23,865.00	9,27,73,525.00
Total: 2015		Voted	45,40,63,000.00	1,49,23,865.00	9,27,73,525.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	1,49,23,865.00	9,27,73,525.00
Grand Total:		Voted	45,40,63,000.00	1,49,23,865.00	9,27,73,525.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	1,49,23,865.00	9,27,73,525.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 11:12:37

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,86,770.00 .00 3,86,770.00	37,48,200.00 .00 37,48,200.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,24,99,400.00 .00 1,24,99,400.00	1,24,99,400.00 .00 1,24,99,400.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,28,86,170.00 .00 1,28,86,170.00	1,62,47,600.00 .00 1,62,47,600.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,28,86,170.00 .00 1,28,86,170.00	1,62,47,600.00 .00 1,62,47,600.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,84,256.00 .00 2,84,256.00	22,99,717.00 .00 22,99,717.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	98,490.00 .00 98,490.00	98,490.00 .00 98,490.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	94,668.00 .00 94,668.00	3,07,870.00 .00 3,07,870.00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	46,260.00 .00 46,260.00	2,20,813.00 .00 2,20,813.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,20,499.00 .00 1,20,499.00	1,20,499.00 .00 1,20,499.00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	3,653.00 .00 3,653.00	1,24,735.00 .00 1,24,735.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	7,799.00 .00 7,799.00	7,799.00 .00 7,799.00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	2,05,253.00 .00 2,05,253.00	4,79,685.00 .00 4,79,685.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	8,60,878.00	36,59,608.00
		Charged	.00	.00	.00
		Total	90,00,000.00	8,60,878.00	36,59,608.00
	Total: 03	Voted	90,00,000.00	8,60,878.00	36,59,608.00
		Charged	.00	.00	.00
		Total	90,00,000.00	8,60,878.00	36,59,608.00
05 00	01	Voted	4,70,70,000.00	36,17,164.00	3,12,83,068.00
		Charged	.00	.00	.00
		Total	4,70,70,000.00	36,17,164.00	3,12,83,068.00
	02	Voted	1,00,000.00	8,300.00	8,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,300.00	8,300.00
	03	Voted	1,17,68,000.00	5,49,717.00	52,49,558.00
		Charged	.00	.00	.00
		Total	1,17,68,000.00	5,49,717.00	52,49,558.00
	04	Voted	11,00,000.00	1,39,826.00	1,39,826.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,39,826.00	1,39,826.00
	06	Voted	56,48,000.00	2,87,703.00	46,02,248.00
		Charged	.00	.00	.00
		Total	56,48,000.00	2,87,703.00	46,02,248.00
	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	34,70,118.00	2,41,96,538.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	34,70,118.00	2,41,96,538.00
	09	Voted	2,00,000.00	69,919.00	69,919.00
		Charged	.00	.00	.00
		Total	2,00,000.00	69,919.00	69,919.00
	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	8,75,417.00	18,14,296.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	8,75,417.00	18,14,296.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	30,00,000.00	91,868.00	5,53,845.00
		Charged	.00	.00	.00
		Total	30,00,000.00	91,868.00	5,53,845.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	23	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	1,99,230.00 .00 1,99,230.00
	24	Voted Charged Total	6,00,000.00 .00 6,00,000.00	31,267.00 .00 31,267.00	31,267.00 .00 31,267.00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	35,661.00 .00 35,661.00	5,20,051.00 .00 5,20,051.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	27,00,000.00 .00 27,00,000.00	2,59,823.00 .00 2,59,823.00	4,29,023.00 .00 4,29,023.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	13,60,87,000.00 .00 13,60,87,000.00	94,36,783.00 .00 94,36,783.00	6,90,97,169.00 .00 6,90,97,169.00
	Total: 05	Voted Charged Total	13,60,87,000.00 .00 13,60,87,000.00	94,36,783.00 .00 94,36,783.00	6,90,97,169.00 .00 6,90,97,169.00
	Total: 103	Voted Charged Total	26,50,87,000.00 .00 26,50,87,000.00	2,31,83,831.00 .00 2,31,83,831.00	8,90,04,377.00 .00 8,90,04,377.00
105 03 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,12,437.00 .00 7,12,437.00	7,12,437.00 .00 7,12,437.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	13,80,381.00 .00 13,80,381.00	51,30,381.00 .00 51,30,381.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	20,92,818.00 .00 20,92,818.00
	Total: 03	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	20,92,818.00 .00 20,92,818.00
04 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 04 00	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 105	Voted 3,50,17,000.00	20,92,818.00	58,42,818.00
		Charged .00	.00	.00
		Total 3,50,17,000.00	20,92,818.00	58,42,818.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 03	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
05 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 05 00	04	Voted	5,00,000.00	59,000.00	59,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	59,000.00	59,000.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	15,00,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00	Voted	42,03,000.00	59,000.00	15,59,000.00	
	Charged	.00	.00	.00	
	Total	42,03,000.00	59,000.00	15,59,000.00	
Total: 05	Voted	42,03,000.00	59,000.00	15,59,000.00	
	Charged	.00	.00	.00	
	Total	42,03,000.00	59,000.00	15,59,000.00	
Total: 106	Voted	42,13,000.00	59,000.00	15,59,000.00	
	Charged	.00	.00	.00	
	Total	42,13,000.00	59,000.00	15,59,000.00	
109 02 00	01	Voted	1,66,14,000.00	10,84,296.00	96,64,596.00
		Charged	.00	.00	.00
		Total	1,66,14,000.00	10,84,296.00	96,64,596.00
	02	Voted	50,000.00	.00	22,350.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	22,350.00
	03	Voted	41,54,000.00	1,70,238.00	16,28,889.00
		Charged	.00	.00	.00
		Total	41,54,000.00	1,70,238.00	16,28,889.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	19,94,000.00	1,14,080.00	10,98,400.00
		Charged	.00	.00	.00
		Total	19,94,000.00	1,14,080.00	10,98,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	08	Voted	42,00,000.00	3,33,626.00	27,61,395.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,33,626.00	27,61,395.00
	09	Voted	3,00,000.00	.00	1,23,548.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,23,548.00
	20	Voted	5,00,000.00	92,851.00	1,90,164.00
		Charged	.00	.00	.00
		Total	5,00,000.00	92,851.00	1,90,164.00
	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	13,00,000.00	1,35,846.00	4,82,860.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,35,846.00	4,82,860.00
	25	Voted	6,00,000.00	17,555.00	2,67,196.00
		Charged	.00	.00	.00
		Total	6,00,000.00	17,555.00	2,67,196.00
	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	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,00,000.00	1,00,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	.00	57,908.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	57,908.00
	30	Voted	1,00,000.00	15,255.00	15,255.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,255.00	15,255.00
	42	Voted	50,000.00	.00	.00
		Charged	.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	20,63,747.00	1,64,39,461.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	20,63,747.00	1,64,39,461.00
	Total: 02	Voted	3,21,13,000.00	20,63,747.00	1,64,39,461.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	20,63,747.00	1,64,39,461.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	01	Voted	21,12,000.00	1,44,724.00	14,28,826.00
		Charged	.00	.00	.00
		Total	21,12,000.00	1,44,724.00	14,28,826.00
	02	Voted	19,75,000.00	37,697.00	3,10,192.00
		Charged	.00	.00	.00
		Total	19,75,000.00	37,697.00	3,10,192.00
	03	Voted	5,28,000.00	21,012.00	2,37,796.00
		Charged	.00	.00	.00
		Total	5,28,000.00	21,012.00	2,37,796.00
	04	Voted	1,94,00,000.00	7,12,983.00	7,12,983.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	7,12,983.00	7,12,983.00
	06	Voted	2,53,000.00	13,980.00	1,45,360.00
		Charged	.00	.00	.00
		Total	2,53,000.00	13,980.00	1,45,360.00
	07	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	08	Voted	26,00,000.00	1,93,365.00	9,90,300.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,93,365.00	9,90,300.00
	09	Voted	1,30,000.00	.00	17,000.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	17,000.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00	
20	Voted	5,32,50,000.00	4,32,335.00	30,38,652.00	
	Charged	.00	.00	.00	
	Total	5,32,50,000.00	4,32,335.00	30,38,652.00	
21	Voted	7,00,000.00	.00	87,025.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	87,025.00	
22	Voted	70,25,000.00	51,225.00	3,70,579.00	
	Charged	.00	.00	.00	
	Total	70,25,000.00	51,225.00	3,70,579.00	
24	Voted	1,95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	.00	.00	
25	Voted	5,75,000.00	.00	19,796.00	
	Charged	.00	.00	.00	
	Total	5,75,000.00	.00	19,796.00	
26	Voted	6,00,000.00	.00	97,999.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	97,999.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	29	Voted	90,60,000.00	1,43,659.00	16,21,737.00
		Charged	.00	.00	.00
		Total	90,60,000.00	1,43,659.00	16,21,737.00
	42	Voted	1,19,30,000.00	4,55,305.00	4,55,305.00
		Charged	.00	.00	.00
		Total	1,19,30,000.00	4,55,305.00	4,55,305.00
Total: 00		Voted	11,76,33,000.00	22,06,285.00	95,33,550.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	22,06,285.00	95,33,550.00
Total: 03		Voted	11,76,33,000.00	22,06,285.00	95,33,550.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	22,06,285.00	95,33,550.00
Total: 109		Voted	14,97,46,000.00	42,70,032.00	2,59,73,011.00
		Charged	.00	.00	.00
		Total	14,97,46,000.00	42,70,032.00	2,59,73,011.00
Total: 00		Voted	45,40,63,000.00	2,96,05,681.00	12,23,79,206.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	2,96,05,681.00	12,23,79,206.00
Total: 2015		Voted	45,40,63,000.00	2,96,05,681.00	12,23,79,206.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	2,96,05,681.00	12,23,79,206.00
Grand Total:		Voted	45,40,63,000.00	2,96,05,681.00	12,23,79,206.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	2,96,05,681.00	12,23,79,206.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 11:12:59

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,60,840.00 .00 9,60,840.00	47,09,040.00 .00 47,09,040.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,36,13,400.00 .00 1,36,13,400.00	2,61,12,800.00 .00 2,61,12,800.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,45,74,240.00 .00 1,45,74,240.00	3,08,21,840.00 .00 3,08,21,840.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,45,74,240.00 .00 1,45,74,240.00	3,08,21,840.00 .00 3,08,21,840.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,73,940.00 .00 2,73,940.00	25,73,657.00 .00 25,73,657.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	98,490.00 .00 98,490.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	3,07,870.00 .00 3,07,870.00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	16,942.00 .00 16,942.00	2,37,755.00 .00 2,37,755.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,20,499.00 .00 1,20,499.00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	21,004.00 .00 21,004.00	1,45,739.00 .00 1,45,739.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,800.00 .00 5,800.00	13,599.00 .00 13,599.00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,37,047.00 .00 1,37,047.00	6,16,732.00 .00 6,16,732.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	4,54,733.00	41,14,341.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,54,733.00	41,14,341.00
	Total: 03	Voted	90,00,000.00	4,54,733.00	41,14,341.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,54,733.00	41,14,341.00
05 00	01	Voted	4,70,70,000.00	52,04,987.00	3,64,88,055.00
		Charged	.00	.00	.00
		Total	4,70,70,000.00	52,04,987.00	3,64,88,055.00
	02	Voted	1,00,000.00	18,800.00	27,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,800.00	27,100.00
	03	Voted	1,17,68,000.00	9,28,827.00	61,78,385.00
		Charged	.00	.00	.00
		Total	1,17,68,000.00	9,28,827.00	61,78,385.00
	04	Voted	11,00,000.00	38,262.00	1,78,088.00
		Charged	.00	.00	.00
		Total	11,00,000.00	38,262.00	1,78,088.00
	06	Voted	56,48,000.00	4,40,447.00	50,42,695.00
		Charged	.00	.00	.00
		Total	56,48,000.00	4,40,447.00	50,42,695.00
	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	27,92,557.00	2,69,89,095.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	27,92,557.00	2,69,89,095.00
	09	Voted	2,00,000.00	34,272.00	1,04,191.00
		Charged	.00	.00	.00
		Total	2,00,000.00	34,272.00	1,04,191.00
	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	28,99,323.00	47,13,619.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	28,99,323.00	47,13,619.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	30,00,000.00	2,81,946.00	8,35,791.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,81,946.00	8,35,791.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	23	Voted	8,00,000.00	1,72,233.00	3,71,463.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,72,233.00	3,71,463.00
	24	Voted	6,00,000.00	37,247.00	68,514.00
		Charged	.00	.00	.00
		Total	6,00,000.00	37,247.00	68,514.00
	25	Voted	20,00,000.00	1,31,107.00	6,51,158.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,31,107.00	6,51,158.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	27,00,000.00	1,46,611.00	5,75,634.00	
	Charged	.00	.00	.00	
	Total	27,00,000.00	1,46,611.00	5,75,634.00	
42	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 00	Voted	13,60,87,000.00	1,31,26,619.00	8,22,23,788.00	
	Charged	.00	.00	.00	
	Total	13,60,87,000.00	1,31,26,619.00	8,22,23,788.00	
Total: 05	Voted	13,60,87,000.00	1,31,26,619.00	8,22,23,788.00	
	Charged	.00	.00	.00	
	Total	13,60,87,000.00	1,31,26,619.00	8,22,23,788.00	
Total: 103	Voted	26,50,87,000.00	2,81,55,592.00	11,71,59,969.00	
	Charged	.00	.00	.00	
	Total	26,50,87,000.00	2,81,55,592.00	11,71,59,969.00	
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,00,00,000.00	35,84,960.00	42,97,397.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	35,84,960.00	42,97,397.00
	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	2,00,00,000.00	95,59,613.00	1,46,89,994.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	95,59,613.00	1,46,89,994.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	1,31,44,573.00 .00 1,31,44,573.00
	Total: 03	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	1,31,44,573.00 .00 1,31,44,573.00
04 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 04 00	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 105	Voted 3,50,17,000.00	1,31,44,573.00	1,89,87,391.00
		Charged .00	.00	.00
		Total 3,50,17,000.00	1,31,44,573.00	1,89,87,391.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 03	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
05 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 05 00	04	Voted	5,00,000.00	2,50,763.00	3,09,763.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,50,763.00	3,09,763.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	15,00,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00	Voted	42,03,000.00	2,50,763.00	18,09,763.00	
	Charged	.00	.00	.00	
	Total	42,03,000.00	2,50,763.00	18,09,763.00	
Total: 05	Voted	42,03,000.00	2,50,763.00	18,09,763.00	
	Charged	.00	.00	.00	
	Total	42,03,000.00	2,50,763.00	18,09,763.00	
Total: 106	Voted	42,13,000.00	2,50,763.00	18,09,763.00	
	Charged	.00	.00	.00	
	Total	42,13,000.00	2,50,763.00	18,09,763.00	
109 02 00	01	Voted	1,66,14,000.00	10,01,400.00	1,06,65,996.00
		Charged	.00	.00	.00
		Total	1,66,14,000.00	10,01,400.00	1,06,65,996.00
	02	Voted	50,000.00	27,450.00	49,800.00
		Charged	.00	.00	.00
		Total	50,000.00	27,450.00	49,800.00
	03	Voted	41,54,000.00	1,70,238.00	17,99,127.00
		Charged	.00	.00	.00
		Total	41,54,000.00	1,70,238.00	17,99,127.00
	04	Voted	1,50,000.00	17,251.00	17,251.00
		Charged	.00	.00	.00
		Total	1,50,000.00	17,251.00	17,251.00
	06	Voted	19,94,000.00	1,14,080.00	12,12,480.00
		Charged	.00	.00	.00
		Total	19,94,000.00	1,14,080.00	12,12,480.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	08	Voted	42,00,000.00	3,33,111.00	30,94,506.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,33,111.00	30,94,506.00
	09	Voted	3,00,000.00	54,969.00	1,78,517.00
		Charged	.00	.00	.00
		Total	3,00,000.00	54,969.00	1,78,517.00
	20	Voted	5,00,000.00	.00	1,90,164.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,90,164.00
	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	13,00,000.00	82,933.00	5,65,793.00
		Charged	.00	.00	.00
		Total	13,00,000.00	82,933.00	5,65,793.00
	25	Voted	6,00,000.00	35,210.00	3,02,406.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,210.00	3,02,406.00
	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	1,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,00,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	43,236.00	1,01,144.00
		Charged	.00	.00	.00
		Total	12,00,000.00	43,236.00	1,01,144.00
	30	Voted	1,00,000.00	.00	15,255.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,255.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	4,00,000.00	19,576.00	19,576.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,576.00	19,576.00
	Total: 00	Voted	3,21,13,000.00	18,99,454.00	1,83,38,915.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	18,99,454.00	1,83,38,915.00
	Total: 02	Voted	3,21,13,000.00	18,99,454.00	1,83,38,915.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	18,99,454.00	1,83,38,915.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	01	Voted	21,12,000.00	1,70,216.00	15,99,042.00
		Charged	.00	.00	.00
		Total	21,12,000.00	1,70,216.00	15,99,042.00
	02	Voted	19,75,000.00	.00	3,10,192.00
		Charged	.00	.00	.00
		Total	19,75,000.00	.00	3,10,192.00
	03	Voted	5,28,000.00	26,520.00	2,64,316.00
		Charged	.00	.00	.00
		Total	5,28,000.00	26,520.00	2,64,316.00
	04	Voted	1,94,00,000.00	30,55,243.00	37,68,226.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	30,55,243.00	37,68,226.00
	06	Voted	2,53,000.00	18,240.00	1,63,600.00
		Charged	.00	.00	.00
		Total	2,53,000.00	18,240.00	1,63,600.00
	07	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	08	Voted	26,00,000.00	1,39,733.00	11,30,033.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,39,733.00	11,30,033.00
	09	Voted	1,30,000.00	.00	17,000.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	17,000.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
20	Voted	5,32,50,000.00	2,30,68,296.00	2,61,06,948.00	
	Charged	.00	.00	.00	
	Total	5,32,50,000.00	2,30,68,296.00	2,61,06,948.00	
21	Voted	7,00,000.00	.00	87,025.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	87,025.00	
22	Voted	70,25,000.00	83,329.00	4,53,908.00	
	Charged	.00	.00	.00	
	Total	70,25,000.00	83,329.00	4,53,908.00	
24	Voted	1,95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	.00	.00	
25	Voted	5,75,000.00	.00	19,796.00	
	Charged	.00	.00	.00	
	Total	5,75,000.00	.00	19,796.00	
26	Voted	6,00,000.00	55,050.00	1,53,049.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	55,050.00	1,53,049.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	29	Voted	90,60,000.00	3,21,805.00	19,43,542.00
		Charged	.00	.00	.00
		Total	90,60,000.00	3,21,805.00	19,43,542.00
	42	Voted	1,19,30,000.00	6,82,529.00	11,37,834.00
		Charged	.00	.00	.00
		Total	1,19,30,000.00	6,82,529.00	11,37,834.00
Total: 00		Voted	11,76,33,000.00	2,76,20,961.00	3,71,54,511.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	2,76,20,961.00	3,71,54,511.00
Total: 03		Voted	11,76,33,000.00	2,76,20,961.00	3,71,54,511.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	2,76,20,961.00	3,71,54,511.00
Total: 109		Voted	14,97,46,000.00	2,95,20,415.00	5,54,93,426.00
		Charged	.00	.00	.00
		Total	14,97,46,000.00	2,95,20,415.00	5,54,93,426.00
Total: 00		Voted	45,40,63,000.00	7,10,71,343.00	19,34,50,549.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	7,10,71,343.00	19,34,50,549.00
Total: 2015		Voted	45,40,63,000.00	7,10,71,343.00	19,34,50,549.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	7,10,71,343.00	19,34,50,549.00
Grand Total:		Voted	45,40,63,000.00	7,10,71,343.00	19,34,50,549.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	7,10,71,343.00	19,34,50,549.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

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Grant No.: 5

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	201500109 03 00 42	01-DEC-20	16-DEC-20	3,44,823
2	DEHRADUN	V	N	18	N	201500109 03 00 42	01-DEC-20	30-DEC-20	2,97,788

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-OCT-20	23-OCT-20	4,247
4	DEHRADUN	V	N	1	N	201500103 05 00 03	01-OCT-20	23-OCT-20	722
5	DEHRADUN	V	N	1	N	201500103 05 00 06	01-OCT-20	23-OCT-20	1,731
6	DEHRADUN	V	N	1	N	201500103 05 00 22	01-OCT-20	12-OCT-20	2,850
7	DEHRADUN	V	N	2	N	201500103 05 00 01	01-OCT-20	23-OCT-20	2,286
8	DEHRADUN	V	N	2	N	201500103 05 00 03	01-OCT-20	23-OCT-20	389
9	DEHRADUN	V	N	2	N	201500103 05 00 06	01-OCT-20	23-OCT-20	605
10	DEHRADUN	V	N	2	N	201500103 05 00 22	01-OCT-20	12-OCT-20	8,260
11	DEHRADUN	V	N	3	N	201500103 05 00 01	01-OCT-20	23-OCT-20	2,947
12	DEHRADUN	V	N	3	N	201500103 05 00 03	01-OCT-20	23-OCT-20	501
13	DEHRADUN	V	N	3	N	201500103 05 00 06	01-OCT-20	23-OCT-20	1,943
14	DEHRADUN	V	N	3	N	201500103 05 00 22	01-OCT-20	12-OCT-20	2,763
15	DEHRADUN	V	N	4	N	201500103 05 00 08	01-OCT-20	19-OCT-20	3,85,226
16	DEHRADUN	V	N	5	N	201500103 05 00 01	01-OCT-20	31-OCT-20	3,01,400
17	DEHRADUN	V	N	5	N	201500103 05 00 03	01-OCT-20	31-OCT-20	51,238
18	DEHRADUN	V	N	5	N	201500103 05 00 06	01-OCT-20	31-OCT-20	37,040
19	DEHRADUN	V	N	5	N	201500103 05 00 25	01-OCT-20	19-OCT-20	388
20	DEHRADUN	V	N	6	N	201500103 05 00 08	01-OCT-20	19-OCT-20	60,000
21	DEHRADUN	V	N	7	N	201500103 05 00 08	01-OCT-20	19-OCT-20	15,500
22	DEHRADUN	V	N	8	N	201500103 05 00 08	01-OCT-20	19-OCT-20	3,000
23	DEHRADUN	V	N	1	N	201500103 05 00 01	01-NOV-20	12-NOV-20	34,540
24	DEHRADUN	V	N	1	N	201500103 05 00 25	01-NOV-20	03-NOV-20	9,117
25	DEHRADUN	V	N	10	N	201500103 05 00 20	01-NOV-20	23-NOV-20	17,600
26	DEHRADUN	V	N	11	N	201500103 05 00 20	01-NOV-20	23-NOV-20	19,000
27	DEHRADUN	V	N	12	N	201500103 05 00 20	01-NOV-20	23-NOV-20	84,594
28	DEHRADUN	V	N	13	N	201500103 05 00 22	01-NOV-20	23-NOV-20	3,960
29	DEHRADUN	V	N	14	N	201500103 05 00 25	01-NOV-20	24-NOV-20	388
30	DEHRADUN	V	N	2	N	201500105 03 00 04	01-NOV-20	11-NOV-20	6,85,427
31	DEHRADUN	V	N	3	N	201500103 05 00 08	01-NOV-20	13-NOV-20	62,000
32	DEHRADUN	V	N	4	N	201500103 05 00 08	01-NOV-20	13-NOV-20	15,500
33	DEHRADUN	V	N	5	N	201500103 05 00 08	01-NOV-20	13-NOV-20	3,000
34	DEHRADUN	V	N	6	N	201500103 05 00 08	01-NOV-20	13-NOV-20	2,70,082

Voucher Details

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Grant No.: 5

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	7	N	201500103 05 00 25	01-NOV-20	13-NOV-20	1,176
36	DEHRADUN	V	N	8	N	201500103 05 00 22	01-NOV-20	13-NOV-20	24,500
37	DEHRADUN	V	N	9	N	201500103 05 00 25	01-NOV-20	13-NOV-20	5,767
38	DEHRADUN	V	N	1	N	201500103 05 00 01	01-DEC-20	01-DEC-20	3,01,400
39	DEHRADUN	V	N	1	N	201500103 05 00 03	01-DEC-20	01-DEC-20	51,238
40	DEHRADUN	V	N	1	N	201500103 05 00 06	01-DEC-20	01-DEC-20	37,040
41	DEHRADUN	V	N	1	N	201500103 05 00 22	01-DEC-20	01-DEC-20	72,188
42	DEHRADUN	V	N	11	N	201500103 05 00 22	01-DEC-20	22-DEC-20	8,260
43	DEHRADUN	V	N	12	N	201500103 05 00 22	01-DEC-20	22-DEC-20	8,500
44	DEHRADUN	V	N	13	N	201500103 05 00 24	01-DEC-20	22-DEC-20	19,509
45	DEHRADUN	V	N	14	N	201500103 05 00 25	01-DEC-20	22-DEC-20	388
46	DEHRADUN	V	N	15	N	201500103 05 00 08	01-DEC-20	24-DEC-20	2,70,082
47	DEHRADUN	V	N	16	N	201500103 01 01 22	01-DEC-20	30-DEC-20	2,19,442
48	DEHRADUN	V	N	17	N	201500103 05 00 24	01-DEC-20	30-DEC-20	4,043
49	DEHRADUN	V	N	2	N	201500103 05 00 20	01-DEC-20	10-DEC-20	3,25,615
50	DEHRADUN	V	N	3	N	201500103 05 00 01	01-DEC-20	31-DEC-20	3,01,400
51	DEHRADUN	V	N	3	N	201500103 05 00 03	01-DEC-20	31-DEC-20	51,238
52	DEHRADUN	V	N	3	N	201500103 05 00 06	01-DEC-20	31-DEC-20	37,040
53	DEHRADUN	V	N	3	N	201500103 05 00 20	01-DEC-20	10-DEC-20	23,610
54	DEHRADUN	V	N	4	N	201500103 05 00 25	01-DEC-20	10-DEC-20	4,049
55	DEHRADUN	V	N	5	N	201500103 05 00 25	01-DEC-20	10-DEC-20	2,839
56	DEHRADUN	V	N	6	N	201500105 03 00 22	01-DEC-20	15-DEC-20	88,90,630
57	DEHRADUN	V	N	7	N	201500103 05 00 08	01-DEC-20	15-DEC-20	15,500
58	DEHRADUN	V	N	8	N	201500103 05 00 08	01-DEC-20	15-DEC-20	3,000
59	DEHRADUN	V	N	9	N	201500103 05 00 08	01-DEC-20	15-DEC-20	60,000

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	SECRETRIAT	V	N	1	N	201500109 02 00 01	01-OCT-20	05-OCT-20	10,56,600
61	SECRETRIAT	V	N	1	N	201500109 02 00 03	01-OCT-20	05-OCT-20	1,79,622
62	SECRETRIAT	V	N	1	N	201500109 02 00 06	01-OCT-20	05-OCT-20	1,20,310
63	SECRETRIAT	V	N	11	N	201500109 02 00 25	01-OCT-20	13-OCT-20	7,425
64	SECRETRIAT	V	N	12	N	201500109 02 00 25	01-OCT-20	13-OCT-20	10,003
65	SECRETRIAT	V	N	13	N	201500109 02 00 09	01-OCT-20	13-OCT-20	16,183
66	SECRETRIAT	V	N	14	N	201500109 02 00 09	01-OCT-20	13-OCT-20	31,060
67	SECRETRIAT	V	N	19	N	201500109 02 00 02	01-OCT-20	13-OCT-20	1,350
68	SECRETRIAT	V	N	20	N	201500109 02 00 29	01-OCT-20	13-OCT-20	5,500

Voucher Details

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DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	21	N	201500109 02 00 08	01-OCT-20	16-OCT-20	4,49,738
70	SECRETRIAT	V	N	22	N	201500109 02 00 08	01-OCT-20	16-OCT-20	15,450
71	SECRETRIAT	V	N	4	N	201500109 02 00 01	01-OCT-20	31-OCT-20	10,01,400
72	SECRETRIAT	V	N	4	N	201500109 02 00 03	01-OCT-20	31-OCT-20	1,70,238
73	SECRETRIAT	V	N	4	N	201500109 02 00 06	01-OCT-20	31-OCT-20	1,14,080
74	SECRETRIAT	V	N	9	N	201500109 02 00 25	01-OCT-20	13-OCT-20	17,832
75	SECRETRIAT	V	N	10	N	201500109 02 00 22	01-NOV-20	10-NOV-20	4,188
76	SECRETRIAT	V	N	29	N	201500109 02 00 22	01-NOV-20	17-NOV-20	4,840
77	SECRETRIAT	V	N	30	N	201500109 02 00 25	01-NOV-20	23-NOV-20	13,169
78	SECRETRIAT	V	N	31	N	201500109 02 00 25	01-NOV-20	23-NOV-20	4,386
79	SECRETRIAT	V	N	32	N	201500109 02 00 22	01-NOV-20	25-NOV-20	49,149
80	SECRETRIAT	V	N	33	N	201500109 02 00 30	01-NOV-20	25-NOV-20	15,255
81	SECRETRIAT	V	N	34	N	201500109 02 00 20	01-NOV-20	25-NOV-20	92,851
82	SECRETRIAT	V	N	35	N	201500109 02 00 22	01-NOV-20	25-NOV-20	7,075
83	SECRETRIAT	V	N	36	N	201500109 02 00 22	01-NOV-20	25-NOV-20	40,818
84	SECRETRIAT	V	N	37	N	201500109 02 00 22	01-NOV-20	28-NOV-20	24,470
85	SECRETRIAT	V	N	5	N	201500109 02 00 01	01-NOV-20	12-NOV-20	82,896
86	SECRETRIAT	V	N	6	N	201500109 02 00 08	01-NOV-20	07-NOV-20	3,17,661
87	SECRETRIAT	V	N	7	N	201500109 02 00 08	01-NOV-20	07-NOV-20	15,965
88	SECRETRIAT	V	N	8	N	201500109 02 00 27	01-NOV-20	09-NOV-20	1,00,000
89	SECRETRIAT	V	N	9	N	201500109 02 00 01	01-NOV-20	30-NOV-20	10,01,400
90	SECRETRIAT	V	N	9	N	201500109 02 00 03	01-NOV-20	30-NOV-20	1,70,238
91	SECRETRIAT	V	N	9	N	201500109 02 00 06	01-NOV-20	30-NOV-20	1,14,080
92	SECRETRIAT	V	N	9	N	201500109 02 00 22	01-NOV-20	10-NOV-20	5,306
93	SECRETRIAT	V	N	19	N	201500109 02 00 04	01-DEC-20	22-DEC-20	15,901
94	SECRETRIAT	V	N	20	N	201500109 02 00 04	01-DEC-20	22-DEC-20	1,350
95	SECRETRIAT	V	N	21	N	201500109 02 00 25	01-DEC-20	22-DEC-20	7,424
96	SECRETRIAT	V	N	22	N	201500109 02 00 25	01-DEC-20	22-DEC-20	10,003
97	SECRETRIAT	V	N	23	N	201500109 02 00 25	01-DEC-20	22-DEC-20	17,783
98	SECRETRIAT	V	N	24	N	201500109 02 00 02	01-DEC-20	16-DEC-20	27,450
99	SECRETRIAT	V	N	25	N	201500109 02 00 22	01-DEC-20	16-DEC-20	10,730
100	SECRETRIAT	V	N	26	N	201500109 03 00 20	01-DEC-20	24-DEC-20	2,30,25,000
101	SECRETRIAT	V	N	27	N	201500109 02 00 29	01-DEC-20	24-DEC-20	11,446
102	SECRETRIAT	V	N	28	N	201500109 02 00 29	01-DEC-20	24-DEC-20	31,790
103	SECRETRIAT	V	N	29	N	201500109 02 00 51	01-DEC-20	24-DEC-20	19,576
104	SECRETRIAT	V	N	30	N	201500109 02 00 09	01-DEC-20	24-DEC-20	54,969
105	SECRETRIAT	V	N	4	N	201500109 02 00 01	01-DEC-20	31-DEC-20	10,01,400

Voucher Details

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Grant No.: 5

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	4	N	201500109 02 00 03	01-DEC-20	31-DEC-20	1,70,238
107	SECRETRIAT	V	N	4	N	201500109 02 00 06	01-DEC-20	31-DEC-20	1,14,080
108	SECRETRIAT	V	N	6	N	201500109 02 00 08	01-DEC-20	05-DEC-20	15,450
109	SECRETRIAT	V	N	7	N	201500109 02 00 08	01-DEC-20	05-DEC-20	3,17,661
110	SECRETRIAT	V	N	8	N	201500109 02 00 22	01-DEC-20	15-DEC-20	47,047
111	SECRETRIAT	V	N	9	N	201500109 02 00 22	01-DEC-20	15-DEC-20	25,156

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-OCT-20	12-OCT-20	61,800
113	SECRETRIAT	V	N	10	N	201500103 03 00 25	01-OCT-20	13-OCT-20	13,995
114	SECRETRIAT	V	N	15	N	201500103 03 00 29	01-OCT-20	14-OCT-20	1,277
115	SECRETRIAT	V	N	16	N	201500103 03 00 29	01-OCT-20	14-OCT-20	1,170
116	SECRETRIAT	V	N	17	N	201500103 03 00 22	01-OCT-20	14-OCT-20	2,851
117	SECRETRIAT	V	N	18	N	201500103 03 00 25	01-OCT-20	14-OCT-20	2,119
118	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-OCT-20	12-OCT-20	1,00,300
119	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-OCT-20	12-OCT-20	5,000
120	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-OCT-20	12-OCT-20	5,000
121	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-OCT-20	12-OCT-20	1,38,851
122	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-OCT-20	31-OCT-20	6,95,100
123	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-OCT-20	31-OCT-20	1,18,167
124	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-OCT-20	31-OCT-20	61,120
125	SECRETRIAT	V	N	6	N	201500103 03 00 22	01-OCT-20	13-OCT-20	1,935
126	SECRETRIAT	V	N	7	N	201500103 03 00 22	01-OCT-20	13-OCT-20	5,426
127	SECRETRIAT	V	N	8	N	201500103 03 00 22	01-OCT-20	13-OCT-20	11,000
128	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-NOV-20	06-NOV-20	1,03,643
129	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-NOV-20	12-NOV-20	25,600
130	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-NOV-20	12-NOV-20	4,112
131	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-NOV-20	12-NOV-20	640
132	SECRETRIAT	V	N	10	N	201500103 05 00 01	01-NOV-20	30-NOV-20	6,71,608
133	SECRETRIAT	V	N	10	N	201500103 05 00 03	01-NOV-20	30-NOV-20	1,18,167
134	SECRETRIAT	V	N	10	N	201500103 05 00 06	01-NOV-20	30-NOV-20	61,120
135	SECRETRIAT	V	N	11	N	201500103 03 00 09	01-NOV-20	12-NOV-20	52,293
136	SECRETRIAT	V	N	12	N	201500103 03 00 09	01-NOV-20	12-NOV-20	14,833
137	SECRETRIAT	V	N	13	N	201500103 03 00 09	01-NOV-20	12-NOV-20	31,364
138	SECRETRIAT	V	N	14	N	201500103 03 00 25	01-NOV-20	12-NOV-20	3,653
139	SECRETRIAT	V	N	15	N	201500103 03 00 26	01-NOV-20	12-NOV-20	7,799

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 5

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	16	N	201500103 03 00 20	01-NOV-20	12-NOV-20	93,938
141	SECRETRIAT	V	N	17	N	201500103 03 00 20	01-NOV-20	12-NOV-20	730
142	SECRETRIAT	V	N	18	N	201500103 03 00 24	01-NOV-20	12-NOV-20	31,802
143	SECRETRIAT	V	N	19	N	201500103 03 00 24	01-NOV-20	12-NOV-20	46,569
144	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-NOV-20	06-NOV-20	63,860
145	SECRETRIAT	V	N	2	N	201500103 05 00 01	01-NOV-20	12-NOV-20	9,677
146	SECRETRIAT	V	N	2	N	201500103 05 00 03	01-NOV-20	12-NOV-20	1,645
147	SECRETRIAT	V	N	2	N	201500103 05 00 06	01-NOV-20	12-NOV-20	145
148	SECRETRIAT	V	N	20	N	201500103 03 00 24	01-NOV-20	12-NOV-20	42,128
149	SECRETRIAT	V	N	21	N	201500103 03 00 22	01-NOV-20	12-NOV-20	8,555
150	SECRETRIAT	V	N	22	N	201500103 03 00 22	01-NOV-20	12-NOV-20	3,318
151	SECRETRIAT	V	N	23	N	201500103 03 00 22	01-NOV-20	12-NOV-20	7,087
152	SECRETRIAT	V	N	24	N	201500103 03 00 22	01-NOV-20	12-NOV-20	10,484
153	SECRETRIAT	V	N	25	N	201500103 03 00 22	01-NOV-20	12-NOV-20	16,816
154	SECRETRIAT	V	N	26	N	201500103 03 00 29	01-NOV-20	12-NOV-20	1,34,360
155	SECRETRIAT	V	N	27	N	201500103 03 00 29	01-NOV-20	12-NOV-20	8,943
156	SECRETRIAT	V	N	28	N	201500103 03 00 29	01-NOV-20	12-NOV-20	61,950
157	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-NOV-20	06-NOV-20	1,06,753
158	SECRETRIAT	V	N	3	N	201500103 05 00 01	01-NOV-20	12-NOV-20	862
159	SECRETRIAT	V	N	3	N	201500103 05 00 03	01-NOV-20	12-NOV-20	147
160	SECRETRIAT	V	N	3	N	201500103 05 00 06	01-NOV-20	12-NOV-20	914
161	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-NOV-20	06-NOV-20	5,000
162	SECRETRIAT	V	N	4	N	201500103 05 00 01	01-NOV-20	13-NOV-20	55,264
163	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-NOV-20	06-NOV-20	5,000
164	SECRETRIAT	V	N	6	N	201500103 05 00 01	01-NOV-20	17-NOV-20	20,005
165	SECRETRIAT	V	N	6	N	201500103 05 00 03	01-NOV-20	17-NOV-20	10,102
166	SECRETRIAT	V	N	6	N	201500103 05 00 06	01-NOV-20	17-NOV-20	968
167	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-DEC-20	07-DEC-20	1,01,840
168	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-DEC-20	16-DEC-20	63,659
169	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-DEC-20	16-DEC-20	53,284
170	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-DEC-20	16-DEC-20	6,738
171	SECRETRIAT	V	N	10	N	201500103 03 00 22	01-DEC-20	17-DEC-20	2,130
172	SECRETRIAT	V	N	11	N	201500103 03 00 26	01-DEC-20	17-DEC-20	5,800
173	SECRETRIAT	V	N	12	N	201500103 03 00 29	01-DEC-20	17-DEC-20	74,047
174	SECRETRIAT	V	N	13	N	201500103 03 00 29	01-DEC-20	17-DEC-20	63,000
175	SECRETRIAT	V	N	14	N	201500103 03 00 25	01-DEC-20	17-DEC-20	20,298
176	SECRETRIAT	V	N	15	N	201500103 03 00 22	01-DEC-20	17-DEC-20	5,000

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DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	SECRETRIAT	V	N	16	N	201500103 03 00 22	01-DEC-20	17-DEC-20	5,000
178	SECRETRIAT	V	N	17	N	201500103 03 00 22	01-DEC-20	17-DEC-20	4,812
179	SECRETRIAT	V	N	18	N	201500103 03 00 25	01-DEC-20	17-DEC-20	706
180	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-DEC-20	07-DEC-20	5,000
181	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-DEC-20	07-DEC-20	5,000
182	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-DEC-20	07-DEC-20	1,00,300
183	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-DEC-20	07-DEC-20	61,800
184	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-DEC-20	31-DEC-20	6,71,608
185	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-DEC-20	31-DEC-20	1,18,167
186	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-DEC-20	31-DEC-20	61,120

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-OCT-20	12-OCT-20	61,800
188	SECRETRIAT	V	N	10	N	201500103 03 00 25	01-OCT-20	13-OCT-20	13,995
189	SECRETRIAT	V	N	15	N	201500103 03 00 29	01-OCT-20	14-OCT-20	1,277
190	SECRETRIAT	V	N	16	N	201500103 03 00 29	01-OCT-20	14-OCT-20	1,170
191	SECRETRIAT	V	N	17	N	201500103 03 00 22	01-OCT-20	14-OCT-20	2,851
192	SECRETRIAT	V	N	18	N	201500103 03 00 25	01-OCT-20	14-OCT-20	2,119
193	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-OCT-20	12-OCT-20	1,00,300
194	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-OCT-20	12-OCT-20	5,000
195	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-OCT-20	12-OCT-20	5,000
196	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-OCT-20	12-OCT-20	1,38,851
197	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-OCT-20	31-OCT-20	6,95,100
198	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-OCT-20	31-OCT-20	1,18,167
199	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-OCT-20	31-OCT-20	61,120
200	SECRETRIAT	V	N	6	N	201500103 03 00 22	01-OCT-20	13-OCT-20	1,935
201	SECRETRIAT	V	N	7	N	201500103 03 00 22	01-OCT-20	13-OCT-20	5,426
202	SECRETRIAT	V	N	8	N	201500103 03 00 22	01-OCT-20	13-OCT-20	11,000
203	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-NOV-20	06-NOV-20	1,03,643
204	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-NOV-20	12-NOV-20	25,600
205	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-NOV-20	12-NOV-20	4,112
206	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-NOV-20	12-NOV-20	640
207	SECRETRIAT	V	N	10	N	201500103 05 00 01	01-NOV-20	30-NOV-20	6,71,608
208	SECRETRIAT	V	N	10	N	201500103 05 00 03	01-NOV-20	30-NOV-20	1,18,167
209	SECRETRIAT	V	N	10	N	201500103 05 00 06	01-NOV-20	30-NOV-20	61,120
210	SECRETRIAT	V	N	11	N	201500103 03 00 09	01-NOV-20	12-NOV-20	52,293

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	SECRETRIAT	V	N	12	N	201500103 03 00 09	01-NOV-20	12-NOV-20	14,833
212	SECRETRIAT	V	N	13	N	201500103 03 00 09	01-NOV-20	12-NOV-20	31,364
213	SECRETRIAT	V	N	14	N	201500103 03 00 25	01-NOV-20	12-NOV-20	3,653
214	SECRETRIAT	V	N	15	N	201500103 03 00 26	01-NOV-20	12-NOV-20	7,799
215	SECRETRIAT	V	N	16	N	201500103 03 00 20	01-NOV-20	12-NOV-20	93,938
216	SECRETRIAT	V	N	17	N	201500103 03 00 20	01-NOV-20	12-NOV-20	730
217	SECRETRIAT	V	N	18	N	201500103 03 00 24	01-NOV-20	12-NOV-20	31,802
218	SECRETRIAT	V	N	19	N	201500103 03 00 24	01-NOV-20	12-NOV-20	46,569
219	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-NOV-20	06-NOV-20	63,860
220	SECRETRIAT	V	N	2	N	201500103 05 00 01	01-NOV-20	12-NOV-20	9,677
221	SECRETRIAT	V	N	2	N	201500103 05 00 03	01-NOV-20	12-NOV-20	1,645
222	SECRETRIAT	V	N	2	N	201500103 05 00 06	01-NOV-20	12-NOV-20	145
223	SECRETRIAT	V	N	20	N	201500103 03 00 24	01-NOV-20	12-NOV-20	42,128
224	SECRETRIAT	V	N	21	N	201500103 03 00 22	01-NOV-20	12-NOV-20	8,555
225	SECRETRIAT	V	N	22	N	201500103 03 00 22	01-NOV-20	12-NOV-20	3,318
226	SECRETRIAT	V	N	23	N	201500103 03 00 22	01-NOV-20	12-NOV-20	7,087
227	SECRETRIAT	V	N	24	N	201500103 03 00 22	01-NOV-20	12-NOV-20	10,484
228	SECRETRIAT	V	N	25	N	201500103 03 00 22	01-NOV-20	12-NOV-20	16,816
229	SECRETRIAT	V	N	26	N	201500103 03 00 29	01-NOV-20	12-NOV-20	1,34,360
230	SECRETRIAT	V	N	27	N	201500103 03 00 29	01-NOV-20	12-NOV-20	8,943
231	SECRETRIAT	V	N	28	N	201500103 03 00 29	01-NOV-20	12-NOV-20	61,950
232	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-NOV-20	06-NOV-20	1,06,753
233	SECRETRIAT	V	N	3	N	201500103 05 00 01	01-NOV-20	12-NOV-20	862
234	SECRETRIAT	V	N	3	N	201500103 05 00 03	01-NOV-20	12-NOV-20	147
235	SECRETRIAT	V	N	3	N	201500103 05 00 06	01-NOV-20	12-NOV-20	914
236	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-NOV-20	06-NOV-20	5,000
237	SECRETRIAT	V	N	4	N	201500103 05 00 01	01-NOV-20	13-NOV-20	55,264
238	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-NOV-20	06-NOV-20	5,000
239	SECRETRIAT	V	N	6	N	201500103 05 00 01	01-NOV-20	17-NOV-20	20,005
240	SECRETRIAT	V	N	6	N	201500103 05 00 03	01-NOV-20	17-NOV-20	10,102
241	SECRETRIAT	V	N	6	N	201500103 05 00 06	01-NOV-20	17-NOV-20	968
242	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-DEC-20	07-DEC-20	1,01,840
243	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-DEC-20	16-DEC-20	63,659
244	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-DEC-20	16-DEC-20	53,284
245	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-DEC-20	16-DEC-20	6,738
246	SECRETRIAT	V	N	10	N	201500103 03 00 22	01-DEC-20	17-DEC-20	2,130
247	SECRETRIAT	V	N	11	N	201500103 03 00 26	01-DEC-20	17-DEC-20	5,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	SECRETRIAT	V	N	12	N	201500103 03 00 29	01-DEC-20	17-DEC-20	74,047
249	SECRETRIAT	V	N	13	N	201500103 03 00 29	01-DEC-20	17-DEC-20	63,000
250	SECRETRIAT	V	N	14	N	201500103 03 00 25	01-DEC-20	17-DEC-20	20,298
251	SECRETRIAT	V	N	15	N	201500103 03 00 22	01-DEC-20	17-DEC-20	5,000
252	SECRETRIAT	V	N	16	N	201500103 03 00 22	01-DEC-20	17-DEC-20	5,000
253	SECRETRIAT	V	N	17	N	201500103 03 00 22	01-DEC-20	17-DEC-20	4,812
254	SECRETRIAT	V	N	18	N	201500103 03 00 25	01-DEC-20	17-DEC-20	706
255	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-DEC-20	07-DEC-20	5,000
256	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-DEC-20	07-DEC-20	5,000
257	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-DEC-20	07-DEC-20	1,00,300
258	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-DEC-20	07-DEC-20	61,800
259	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-DEC-20	31-DEC-20	6,71,608
260	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-DEC-20	31-DEC-20	1,18,167
261	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-DEC-20	31-DEC-20	61,120

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	NAINITAL	V	N	4	N	201500109 03 00 22	01-OCT-20	17-OCT-20	1,875
263	NAINITAL	V	N	5	N	201500109 03 00 08	01-OCT-20	19-OCT-20	85,002
264	NAINITAL	V	N	6	N	201500109 03 00 20	01-OCT-20	20-OCT-20	4,154
265	NAINITAL	V	N	7	N	201500109 03 00 20	01-OCT-20	20-OCT-20	4,92,078

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	NAINITAL	V	N	1	N	201500103 05 00 08	01-OCT-20	07-OCT-20	15,000
267	NAINITAL	V	N	2	N	201500103 05 00 20	01-OCT-20	07-OCT-20	13,782
268	NAINITAL	V	N	3	N	201500103 05 00 08	01-OCT-20	07-OCT-20	2,93,171
269	NAINITAL	V	N	1	N	201500103 05 00 01	01-NOV-20	06-NOV-20	1,74,200
270	NAINITAL	V	N	1	N	201500103 05 00 03	01-NOV-20	06-NOV-20	29,427
271	NAINITAL	V	N	1	N	201500103 05 00 06	01-NOV-20	06-NOV-20	16,600
272	NAINITAL	V	N	1	N	201500103 05 00 08	01-NOV-20	06-NOV-20	1,91,573
273	NAINITAL	V	N	2	N	201500103 05 00 08	01-NOV-20	06-NOV-20	15,500
274	NAINITAL	V	N	3	N	201500103 05 00 01	01-NOV-20	27-NOV-20	34,540
275	NAINITAL	V	N	1	N	201500103 05 00 01	01-DEC-20	01-DEC-20	1,28,200
276	NAINITAL	V	N	1	N	201500103 05 00 03	01-DEC-20	01-DEC-20	21,794
277	NAINITAL	V	N	1	N	201500103 05 00 06	01-DEC-20	01-DEC-20	12,373
278	NAINITAL	V	N	1	N	201500103 05 00 25	01-DEC-20	03-DEC-20	10,106

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	NAINITAL	V	N	10	N	201500103 05 00 25	01-DEC-20	22-DEC-20	6,018
280	NAINITAL	V	N	2	N	201500103 05 00 01	01-DEC-20	14-DEC-20	9,000
281	NAINITAL	V	N	2	N	201500103 05 00 03	01-DEC-20	14-DEC-20	1,530
282	NAINITAL	V	N	2	N	201500103 05 00 06	01-DEC-20	14-DEC-20	3,810
283	NAINITAL	V	N	2	N	201500103 05 00 25	01-DEC-20	03-DEC-20	1,439
284	NAINITAL	V	N	3	N	201500103 05 00 01	01-DEC-20	14-DEC-20	21,080
285	NAINITAL	V	N	3	N	201500103 05 00 03	01-DEC-20	14-DEC-20	3,583
286	NAINITAL	V	N	3	N	201500103 05 00 06	01-DEC-20	14-DEC-20	6,426
287	NAINITAL	V	N	3	N	201500103 05 00 08	01-DEC-20	07-DEC-20	15,000
288	NAINITAL	V	N	4	N	201500103 05 00 08	01-DEC-20	07-DEC-20	1,91,573
289	NAINITAL	V	N	5	N	201500103 05 00 01	01-DEC-20	31-DEC-20	2,40,100
290	NAINITAL	V	N	5	N	201500103 05 00 03	01-DEC-20	31-DEC-20	40,817
291	NAINITAL	V	N	5	N	201500103 05 00 06	01-DEC-20	31-DEC-20	27,010
292	NAINITAL	V	N	5	N	201500103 05 00 22	01-DEC-20	09-DEC-20	7,153
293	NAINITAL	V	N	6	N	201500103 05 00 22	01-DEC-20	09-DEC-20	12,150
294	NAINITAL	V	N	7	N	201500103 05 00 25	01-DEC-20	14-DEC-20	1,517
295	NAINITAL	V	N	8	N	201500103 05 00 09	01-DEC-20	17-DEC-20	27,336
296	NAINITAL	V	N	9	N	201500103 05 00 20	01-DEC-20	22-DEC-20	4,41,374

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	1	N	201500109 03 00 01	01-OCT-20	06-OCT-20	58,400
298	ALMORA	V	N	1	N	201500109 03 00 03	01-OCT-20	06-OCT-20	9,928
299	ALMORA	V	N	1	N	201500109 03 00 06	01-OCT-20	06-OCT-20	6,660
300	ALMORA	V	N	1	N	201500109 03 00 20	01-OCT-20	05-OCT-20	7,661
301	ALMORA	V	N	2	N	201500109 03 00 20	01-OCT-20	05-OCT-20	72,996
302	ALMORA	V	N	3	N	201500109 03 00 20	01-OCT-20	05-OCT-20	16,875
303	ALMORA	V	N	4	N	201500109 03 00 01	01-OCT-20	31-OCT-20	64,502
304	ALMORA	V	N	4	N	201500109 03 00 03	01-OCT-20	31-OCT-20	9,928
305	ALMORA	V	N	4	N	201500109 03 00 06	01-OCT-20	31-OCT-20	6,660
306	ALMORA	V	N	4	N	201500109 03 00 20	01-OCT-20	05-OCT-20	70,084
307	ALMORA	V	N	2	N	201500109 03 00 01	01-DEC-20	11-DEC-20	58,400
308	ALMORA	V	N	2	N	201500109 03 00 03	01-DEC-20	11-DEC-20	9,928
309	ALMORA	V	N	2	N	201500109 03 00 06	01-DEC-20	11-DEC-20	6,660
310	ALMORA	V	N	3	N	201500109 03 00 01	01-DEC-20	28-DEC-20	13,816

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	ALMORA	V	N	5	N	201500103 05 00 01	01-OCT-20	31-OCT-20	2,18,720
312	ALMORA	V	N	5	N	201500103 05 00 03	01-OCT-20	31-OCT-20	37,111
313	ALMORA	V	N	5	N	201500103 05 00 06	01-OCT-20	31-OCT-20	10,780
314	ALMORA	V	N	5	N	201500103 05 00 08	01-OCT-20	09-OCT-20	59,500
315	ALMORA	V	N	6	N	201500103 05 00 25	01-OCT-20	26-OCT-20	5,949
316	ALMORA	V	N	7	N	201500103 05 00 08	01-OCT-20	26-OCT-20	2,00,708
317	ALMORA	V	N	8	N	201500103 05 00 25	01-OCT-20	26-OCT-20	975
318	ALMORA	V	N	1	N	201500103 05 00 01	01-NOV-20	12-NOV-20	34,540
319	ALMORA	V	N	1	N	201500103 05 00 08	01-NOV-20	09-NOV-20	62,000
320	ALMORA	V	N	2	N	201500103 05 00 01	01-NOV-20	06-NOV-20	56,100
321	ALMORA	V	N	2	N	201500103 05 00 03	01-NOV-20	06-NOV-20	9,537
322	ALMORA	V	N	2	N	201500103 05 00 06	01-NOV-20	06-NOV-20	6,190
323	ALMORA	V	N	2	N	201500103 05 00 25	01-NOV-20	20-NOV-20	305
324	ALMORA	V	N	3	N	201500103 05 00 08	01-NOV-20	04-NOV-20	9,000
325	ALMORA	V	N	4	N	201500103 05 00 08	01-NOV-20	09-NOV-20	1,29,589
326	ALMORA	V	N	5	N	201500103 05 00 29	01-NOV-20	27-NOV-20	28,606
327	ALMORA	V	N	1	N	201500103 05 00 01	01-DEC-20	01-DEC-20	2,74,820
328	ALMORA	V	N	1	N	201500103 05 00 03	01-DEC-20	01-DEC-20	46,648
329	ALMORA	V	N	1	N	201500103 05 00 06	01-DEC-20	01-DEC-20	16,970
330	ALMORA	V	N	1	N	201500103 05 00 08	01-DEC-20	04-DEC-20	60,000
331	ALMORA	V	N	10	N	201500105 03 00 04	01-DEC-20	28-DEC-20	1,31,495
332	ALMORA	V	N	11	N	201500105 03 00 04	01-DEC-20	28-DEC-20	27,738
333	ALMORA	V	N	12	N	201500105 03 00 04	01-DEC-20	28-DEC-20	53,232
334	ALMORA	V	N	13	N	201500105 03 00 04	01-DEC-20	28-DEC-20	51,868
335	ALMORA	V	N	14	N	201500105 03 00 04	01-DEC-20	28-DEC-20	26,010
336	ALMORA	V	N	15	N	201500105 03 00 04	01-DEC-20	28-DEC-20	1,26,460
337	ALMORA	V	N	16	N	201500105 03 00 04	01-DEC-20	28-DEC-20	87,842
338	ALMORA	V	N	17	N	201500105 03 00 04	01-DEC-20	28-DEC-20	37,136
339	ALMORA	V	N	18	N	201500105 03 00 04	01-DEC-20	28-DEC-20	51,770
340	ALMORA	V	N	19	N	201500105 03 00 04	01-DEC-20	28-DEC-20	39,156
341	ALMORA	V	N	2	N	201500103 05 00 25	01-DEC-20	04-DEC-20	2,827
342	ALMORA	V	N	20	N	201500105 03 00 04	01-DEC-20	28-DEC-20	17,218
343	ALMORA	V	N	21	N	201500105 03 00 04	01-DEC-20	28-DEC-20	2,60,158
344	ALMORA	V	N	22	N	201500105 03 00 04	01-DEC-20	28-DEC-20	1,89,332
345	ALMORA	V	N	23	N	201500105 03 00 04	01-DEC-20	28-DEC-20	93,576
346	ALMORA	V	N	3	N	201500103 05 00 08	01-DEC-20	17-DEC-20	1,29,589
347	ALMORA	V	N	4	N	201500103 05 00 22	01-DEC-20	24-DEC-20	5,607

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	ALMORA	V	N	5	N	201500103 05 00 22	01-DEC-20	24-DEC-20	8,000
349	ALMORA	V	N	6	N	201500103 05 00 01	01-DEC-20	31-DEC-20	2,74,820
350	ALMORA	V	N	6	N	201500103 05 00 03	01-DEC-20	31-DEC-20	46,648
351	ALMORA	V	N	6	N	201500103 05 00 06	01-DEC-20	31-DEC-20	16,970
352	ALMORA	V	N	6	N	201500103 05 00 23	01-DEC-20	24-DEC-20	1,72,233
353	ALMORA	V	N	7	N	201500103 05 00 22	01-DEC-20	24-DEC-20	8,000
354	ALMORA	V	N	8	N	201500105 03 00 04	01-DEC-20	28-DEC-20	1,04,958
355	ALMORA	V	N	9	N	201500105 03 00 04	01-DEC-20	28-DEC-20	1,44,126

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	PITHORAGARH	V	N	1	N	201500103 05 00 08	01-OCT-20	08-OCT-20	15,000
357	PITHORAGARH	V	N	2	N	201500103 05 00 01	01-OCT-20	31-OCT-20	1,71,400
358	PITHORAGARH	V	N	2	N	201500103 05 00 03	01-OCT-20	31-OCT-20	29,019
359	PITHORAGARH	V	N	2	N	201500103 05 00 06	01-OCT-20	31-OCT-20	14,350
360	PITHORAGARH	V	N	2	N	201500103 05 00 08	01-OCT-20	08-OCT-20	3,40,131
361	PITHORAGARH	V	N	3	N	201500103 05 00 25	01-OCT-20	14-OCT-20	2,759
362	PITHORAGARH	V	N	4	N	201500103 05 00 08	01-OCT-20	14-OCT-20	3,000
363	PITHORAGARH	V	N	5	N	201500103 05 00 29	01-OCT-20	16-OCT-20	1,060
364	PITHORAGARH	V	N	6	N	201500103 05 00 25	01-OCT-20	22-OCT-20	2,097
365	PITHORAGARH	V	N	1	N	201500103 05 00 01	01-NOV-20	25-NOV-20	20,724
366	PITHORAGARH	V	N	1	N	201500103 05 00 25	01-NOV-20	13-NOV-20	5,087
367	PITHORAGARH	V	N	10	N	201500103 05 00 04	01-NOV-20	21-NOV-20	2,625
368	PITHORAGARH	V	N	11	N	201500103 05 00 04	01-NOV-20	21-NOV-20	2,625
369	PITHORAGARH	V	N	12	N	201500103 05 00 29	01-NOV-20	25-NOV-20	2,627
370	PITHORAGARH	V	N	13	N	201500103 05 00 09	01-NOV-20	25-NOV-20	8,645
371	PITHORAGARH	V	N	14	N	201500103 05 00 24	01-NOV-20	25-NOV-20	5,045
372	PITHORAGARH	V	N	15	N	201500103 01 01 42	01-NOV-20	25-NOV-20	27,40,000
373	PITHORAGARH	V	N	16	N	201500103 05 00 04	01-NOV-20	25-NOV-20	11,049
374	PITHORAGARH	V	N	17	N	201500103 05 00 04	01-NOV-20	27-NOV-20	1,650
375	PITHORAGARH	V	N	18	N	201500103 05 00 04	01-NOV-20	27-NOV-20	2,685
376	PITHORAGARH	V	N	2	N	201500103 05 00 25	01-NOV-20	13-NOV-20	2,835
377	PITHORAGARH	V	N	3	N	201500103 05 00 08	01-NOV-20	13-NOV-20	3,000
378	PITHORAGARH	V	N	4	N	201500103 05 00 08	01-NOV-20	13-NOV-20	15,500
379	PITHORAGARH	V	N	5	N	201500103 05 00 08	01-NOV-20	13-NOV-20	2,18,213
380	PITHORAGARH	V	N	6	N	201500103 05 00 29	01-NOV-20	13-NOV-20	9,815
381	PITHORAGARH	V	N	7	N	201500103 05 00 22	01-NOV-20	13-NOV-20	754

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	PITHORAGARH	V	N	8	N	201500106 05 00 04	01-NOV-20	21-NOV-20	50,000
383	PITHORAGARH	V	N	9	N	201500103 05 00 04	01-NOV-20	21-NOV-20	2,625
384	PITHORAGARH	V	N	1	N	201500103 05 00 01	01-DEC-20	01-DEC-20	1,71,400
385	PITHORAGARH	V	N	1	N	201500103 05 00 03	01-DEC-20	01-DEC-20	29,019
386	PITHORAGARH	V	N	1	N	201500103 05 00 06	01-DEC-20	01-DEC-20	14,350
387	PITHORAGARH	V	N	1	N	201500103 05 00 08	01-DEC-20	17-DEC-20	15,000
388	PITHORAGARH	V	N	2	N	201500103 05 00 08	01-DEC-20	17-DEC-20	3,000
389	PITHORAGARH	V	N	3	N	201500103 05 00 08	01-DEC-20	17-DEC-20	2,18,213
390	PITHORAGARH	V	N	4	N	201500103 05 00 25	01-DEC-20	17-DEC-20	5,861
391	PITHORAGARH	V	N	5	N	201500103 05 00 24	01-DEC-20	17-DEC-20	6,210
392	PITHORAGARH	V	N	6	N	201500103 05 00 29	01-DEC-20	17-DEC-20	12,317
393	PITHORAGARH	V	N	7	N	201500103 05 00 25	01-DEC-20	21-DEC-20	2,746
394	PITHORAGARH	V	N	8	N	201500103 05 00 24	01-DEC-20	21-DEC-20	4,778

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	CHAMOLI	V	N	10	N	201500109 03 00 20	01-OCT-20	20-OCT-20	22,090
396	CHAMOLI	V	N	11	N	201500109 03 00 20	01-OCT-20	20-OCT-20	14,615
397	CHAMOLI	V	N	12	N	201500109 03 00 08	01-OCT-20	20-OCT-20	1,02,080
398	CHAMOLI	V	N	13	N	201500109 03 00 20	01-OCT-20	20-OCT-20	22,270
399	CHAMOLI	V	N	14	N	201500109 03 00 22	01-OCT-20	20-OCT-20	17,730
400	CHAMOLI	V	N	15	N	201500109 03 00 20	01-OCT-20	20-OCT-20	17,208
401	CHAMOLI	V	N	16	N	201500109 03 00 20	01-OCT-20	20-OCT-20	23,377
402	CHAMOLI	V	N	17	N	201500109 03 00 20	01-OCT-20	20-OCT-20	16,340
403	CHAMOLI	V	N	18	N	201500109 03 00 20	01-OCT-20	20-OCT-20	9,560
404	CHAMOLI	V	N	19	N	201500109 03 00 20	01-OCT-20	21-OCT-20	20,250
405	CHAMOLI	V	N	20	N	201500109 03 00 22	01-OCT-20	21-OCT-20	8,300
406	CHAMOLI	V	N	22	N	201500109 03 00 29	01-OCT-20	26-OCT-20	35,095
407	CHAMOLI	V	N	1	N	201500109 03 00 22	01-NOV-20	02-NOV-20	13,900
408	CHAMOLI	V	N	16	N	201500109 03 00 02	01-NOV-20	10-NOV-20	32,967
409	CHAMOLI	V	N	2	N	201500109 03 00 22	01-NOV-20	04-NOV-20	9,825
410	CHAMOLI	V	N	24	N	201500109 03 00 04	01-NOV-20	27-NOV-20	2,740
411	CHAMOLI	V	N	25	N	201500109 03 00 04	01-NOV-20	27-NOV-20	2,740
412	CHAMOLI	V	N	26	N	201500109 03 00 04	01-NOV-20	27-NOV-20	2,740
413	CHAMOLI	V	N	27	N	201500109 03 00 04	01-NOV-20	27-NOV-20	2,180
414	CHAMOLI	V	N	28	N	201500109 03 00 04	01-NOV-20	27-NOV-20	2,740
415	CHAMOLI	V	N	3	N	201500109 03 00 20	01-NOV-20	04-NOV-20	23,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	CHAMOLI	V	N	4	N	201500109 03 00 08	01-NOV-20	05-NOV-20	71,601
417	CHAMOLI	V	N	7	N	201500109 03 00 22	01-NOV-20	06-NOV-20	8,700
418	CHAMOLI	V	N	10	N	201500109 03 00 22	01-DEC-20	10-DEC-20	7,700
419	CHAMOLI	V	N	11	N	201500109 03 00 26	01-DEC-20	10-DEC-20	55,050
420	CHAMOLI	V	N	12	N	201500109 03 00 08	01-DEC-20	10-DEC-20	71,601
421	CHAMOLI	V	N	13	N	201500109 03 00 29	01-DEC-20	09-DEC-20	57,367
422	CHAMOLI	V	N	14	N	201500109 03 00 29	01-DEC-20	15-DEC-20	2,000
423	CHAMOLI	V	N	20	N	201500109 03 00 42	01-DEC-20	18-DEC-20	3,418
424	CHAMOLI	V	N	23	N	201500109 03 00 04	01-DEC-20	28-DEC-20	1,48,750
425	CHAMOLI	V	N	24	N	201500109 03 00 04	01-DEC-20	28-DEC-20	40,515
426	CHAMOLI	V	N	25	N	201500109 03 00 04	01-DEC-20	28-DEC-20	2,910
427	CHAMOLI	V	N	26	N	201500109 03 00 04	01-DEC-20	28-DEC-20	1,15,160
428	CHAMOLI	V	N	27	N	201500109 03 00 29	01-DEC-20	28-DEC-20	84,446
429	CHAMOLI	V	N	28	N	201500109 03 00 29	01-DEC-20	28-DEC-20	69,909
430	CHAMOLI	V	N	29	N	201500109 03 00 04	01-DEC-20	28-DEC-20	95,880
431	CHAMOLI	V	N	30	N	201500109 03 00 04	01-DEC-20	28-DEC-20	88,410
432	CHAMOLI	V	N	31	N	201500109 03 00 04	01-DEC-20	28-DEC-20	1,37,806
433	CHAMOLI	V	N	32	N	201500109 03 00 04	01-DEC-20	28-DEC-20	59,250
434	CHAMOLI	V	N	33	N	201500109 03 00 04	01-DEC-20	28-DEC-20	1,18,915
435	CHAMOLI	V	N	34	N	201500109 03 00 04	01-DEC-20	28-DEC-20	99,020
436	CHAMOLI	V	N	35	N	201500109 03 00 04	01-DEC-20	28-DEC-20	94,020
437	CHAMOLI	V	N	5	N	201500109 03 00 04	01-DEC-20	03-DEC-20	6,500
438	CHAMOLI	V	N	6	N	201500109 03 00 42	01-DEC-20	03-DEC-20	36,500
439	CHAMOLI	V	N	7	N	201500109 03 00 04	01-DEC-20	03-DEC-20	3,250
440	CHAMOLI	V	N	8	N	201500109 03 00 22	01-DEC-20	10-DEC-20	4,000
441	CHAMOLI	V	N	9	N	201500109 03 00 22	01-DEC-20	10-DEC-20	7,667

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	CHAMOLI	V	N	1	N	201500103 05 00 08	01-OCT-20	01-OCT-20	15,000
443	CHAMOLI	V	N	2	N	201500103 05 00 01	01-OCT-20	31-OCT-20	1,56,100
444	CHAMOLI	V	N	2	N	201500103 05 00 03	01-OCT-20	31-OCT-20	26,537
445	CHAMOLI	V	N	2	N	201500103 05 00 06	01-OCT-20	31-OCT-20	9,690
446	CHAMOLI	V	N	2	N	201500103 05 00 08	01-OCT-20	01-OCT-20	3,40,436
447	CHAMOLI	V	N	21	N	201500103 05 00 22	01-OCT-20	21-OCT-20	1,540
448	CHAMOLI	V	N	3	N	201500103 05 00 25	01-OCT-20	14-OCT-20	3,873
449	CHAMOLI	V	N	4	N	201500103 05 00 25	01-OCT-20	14-OCT-20	1,097

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	CHAMOLI	V	N	5	N	201500103 05 00 22	01-OCT-20	14-OCT-20	690
451	CHAMOLI	V	N	6	N	201500103 05 00 25	01-OCT-20	14-OCT-20	329
452	CHAMOLI	V	N	7	N	201500103 05 00 29	01-OCT-20	15-OCT-20	21,712
453	CHAMOLI	V	N	8	N	201500103 05 00 22	01-OCT-20	15-OCT-20	13,320
454	CHAMOLI	V	N	9	N	201500103 05 00 22	01-OCT-20	19-OCT-20	6,818
455	CHAMOLI	V	N	1	N	201500103 05 00 01	01-NOV-20	20-NOV-20	27,632
456	CHAMOLI	V	N	10	N	201500105 03 00 22	01-NOV-20	10-NOV-20	68,003
457	CHAMOLI	V	N	11	N	201500105 03 00 22	01-NOV-20	10-NOV-20	2,06,912
458	CHAMOLI	V	N	12	N	201500103 01 01 22	01-NOV-20	10-NOV-20	3,86,770
459	CHAMOLI	V	N	13	N	201500105 03 00 22	01-NOV-20	11-NOV-20	96,585
460	CHAMOLI	V	N	14	N	201500103 05 00 29	01-NOV-20	11-NOV-20	3,670
461	CHAMOLI	V	N	15	N	201500103 05 00 20	01-NOV-20	11-NOV-20	38,800
462	CHAMOLI	V	N	17	N	201500103 05 00 04	01-NOV-20	24-NOV-20	1,375
463	CHAMOLI	V	N	18	N	201500103 05 00 04	01-NOV-20	24-NOV-20	2,750
464	CHAMOLI	V	N	19	N	201500103 05 00 22	01-NOV-20	24-NOV-20	4,640
465	CHAMOLI	V	N	20	N	201500103 05 00 04	01-NOV-20	24-NOV-20	8,325
466	CHAMOLI	V	N	21	N	201500103 05 00 04	01-NOV-20	24-NOV-20	7,300
467	CHAMOLI	V	N	22	N	201500103 05 00 04	01-NOV-20	24-NOV-20	4,200
468	CHAMOLI	V	N	23	N	201500103 01 01 42	01-NOV-20	25-NOV-20	26,95,000
469	CHAMOLI	V	N	29	N	201500106 05 00 04	01-NOV-20	27-NOV-20	9,000
470	CHAMOLI	V	N	3	N	201500103 05 00 01	01-NOV-20	30-NOV-20	1,56,100
471	CHAMOLI	V	N	3	N	201500103 05 00 03	01-NOV-20	30-NOV-20	26,537
472	CHAMOLI	V	N	3	N	201500103 05 00 06	01-NOV-20	30-NOV-20	9,690
473	CHAMOLI	V	N	30	N	201500103 05 00 29	01-NOV-20	30-NOV-20	19,646
474	CHAMOLI	V	N	5	N	201500103 05 00 08	01-NOV-20	05-NOV-20	2,38,838
475	CHAMOLI	V	N	6	N	201500103 05 00 08	01-NOV-20	05-NOV-20	15,000
476	CHAMOLI	V	N	8	N	201500103 05 00 20	01-NOV-20	07-NOV-20	21,300
477	CHAMOLI	V	N	9	N	201500103 05 00 08	01-NOV-20	07-NOV-20	9,000
478	CHAMOLI	V	N	1	N	201500103 05 00 08	01-DEC-20	01-DEC-20	15,000
479	CHAMOLI	V	N	15	N	201500103 05 00 22	01-DEC-20	16-DEC-20	10,000
480	CHAMOLI	V	N	16	N	201500103 05 00 02	01-DEC-20	17-DEC-20	1,600
481	CHAMOLI	V	N	17	N	201500103 05 00 22	01-DEC-20	16-DEC-20	840
482	CHAMOLI	V	N	18	N	201500103 05 00 29	01-DEC-20	16-DEC-20	19,536
483	CHAMOLI	V	N	19	N	201500103 05 00 25	01-DEC-20	19-DEC-20	3,120
484	CHAMOLI	V	N	2	N	201500103 05 00 01	01-DEC-20	31-DEC-20	1,56,100
485	CHAMOLI	V	N	2	N	201500103 05 00 03	01-DEC-20	31-DEC-20	26,537
486	CHAMOLI	V	N	2	N	201500103 05 00 06	01-DEC-20	31-DEC-20	9,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	CHAMOLI	V	N	2	N	201500103 05 00 08	01-DEC-20	01-DEC-20	2,38,838
488	CHAMOLI	V	N	21	N	201500106 05 00 04	01-DEC-20	22-DEC-20	2,50,763
489	CHAMOLI	V	N	22	N	201500105 03 00 04	01-DEC-20	22-DEC-20	67,175
490	CHAMOLI	V	N	3	N	201500103 05 00 25	01-DEC-20	02-DEC-20	317
491	CHAMOLI	V	N	4	N	201500103 05 00 25	01-DEC-20	02-DEC-20	935

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	UTTARKASHI	V	N	10	N	201500109 03 00 20	01-OCT-20	21-OCT-20	57,416
493	UTTARKASHI	V	N	6	N	201500109 03 00 20	01-OCT-20	08-OCT-20	36,250
494	UTTARKASHI	V	N	9	N	201500109 03 00 20	01-OCT-20	19-OCT-20	1,08,690
495	UTTARKASHI	V	N	3	N	201500109 03 00 20	01-NOV-20	05-NOV-20	8,497
496	UTTARKASHI	V	N	4	N	201500109 03 00 20	01-NOV-20	05-NOV-20	2,40,835
497	UTTARKASHI	V	N	5	N	201500109 03 00 20	01-NOV-20	05-NOV-20	830
498	UTTARKASHI	V	N	6	N	201500109 03 00 20	01-NOV-20	05-NOV-20	52,322
499	UTTARKASHI	V	N	23	N	201500109 03 00 29	01-DEC-20	31-DEC-20	29,874
500	UTTARKASHI	V	N	24	N	201500109 03 00 29	01-DEC-20	31-DEC-20	33,602

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-OCT-20	05-OCT-20	28,400
502	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-OCT-20	05-OCT-20	4,828
503	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-OCT-20	05-OCT-20	2,200
504	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-OCT-20	05-OCT-20	3,000
505	UTTARKASHI	V	N	2	N	201500103 05 00 08	01-OCT-20	05-OCT-20	15,000
506	UTTARKASHI	V	N	3	N	201500103 05 00 25	01-OCT-20	05-OCT-20	18,513
507	UTTARKASHI	V	N	4	N	201500103 05 00 08	01-OCT-20	05-OCT-20	2,39,558
508	UTTARKASHI	V	N	5	N	201500103 05 00 20	01-OCT-20	08-OCT-20	35,000
509	UTTARKASHI	V	N	7	N	201500103 05 00 20	01-OCT-20	19-OCT-20	70,875
510	UTTARKASHI	V	N	8	N	201500103 05 00 20	01-OCT-20	19-OCT-20	2,412
511	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-NOV-20	02-NOV-20	32,300
512	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-NOV-20	02-NOV-20	5,491
513	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-NOV-20	02-NOV-20	3,550
514	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-NOV-20	02-NOV-20	15,000
515	UTTARKASHI	V	N	10	N	201500103 05 00 08	01-NOV-20	19-NOV-20	1,68,439
516	UTTARKASHI	V	N	11	N	201500105 03 00 04	01-NOV-20	21-NOV-20	27,010
517	UTTARKASHI	V	N	12	N	201500105 03 00 22	01-NOV-20	21-NOV-20	2,19,698

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	UTTARKASHI	V	N	2	N	201500103 05 00 01	01-NOV-20	02-NOV-20	2,43,500
519	UTTARKASHI	V	N	2	N	201500103 05 00 03	01-NOV-20	02-NOV-20	41,395
520	UTTARKASHI	V	N	2	N	201500103 05 00 06	01-NOV-20	02-NOV-20	28,020
521	UTTARKASHI	V	N	2	N	201500103 05 00 08	01-NOV-20	02-NOV-20	3,000
522	UTTARKASHI	V	N	3	N	201500103 05 00 01	01-NOV-20	12-NOV-20	34,540
523	UTTARKASHI	V	N	5	N	201500103 05 00 01	01-NOV-20	30-NOV-20	2,43,500
524	UTTARKASHI	V	N	5	N	201500103 05 00 03	01-NOV-20	30-NOV-20	41,395
525	UTTARKASHI	V	N	5	N	201500103 05 00 06	01-NOV-20	30-NOV-20	28,020
526	UTTARKASHI	V	N	7	N	201500105 03 00 22	01-NOV-20	12-NOV-20	67,500
527	UTTARKASHI	V	N	8	N	201500105 03 00 22	01-NOV-20	12-NOV-20	2,75,796
528	UTTARKASHI	V	N	9	N	201500105 03 00 22	01-NOV-20	19-NOV-20	3,54,665
529	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-DEC-20	01-DEC-20	15,000
530	UTTARKASHI	V	N	10	N	201500103 05 00 04	01-DEC-20	19-DEC-20	12,940
531	UTTARKASHI	V	N	11	N	201500103 05 00 22	01-DEC-20	21-DEC-20	16,220
532	UTTARKASHI	V	N	12	N	201500105 03 00 22	01-DEC-20	21-DEC-20	12,029
533	UTTARKASHI	V	N	13	N	201500105 03 00 22	01-DEC-20	21-DEC-20	33,000
534	UTTARKASHI	V	N	14	N	201500105 03 00 22	01-DEC-20	18-DEC-20	64,315
535	UTTARKASHI	V	N	15	N	201500103 05 00 22	01-DEC-20	23-DEC-20	500
536	UTTARKASHI	V	N	16	N	201500105 03 00 22	01-DEC-20	23-DEC-20	1,67,608
537	UTTARKASHI	V	N	17	N	201500103 05 00 29	01-DEC-20	23-DEC-20	15,968
538	UTTARKASHI	V	N	18	N	201500103 05 00 20	01-DEC-20	24-DEC-20	4,72,500
539	UTTARKASHI	V	N	19	N	201500103 01 01 22	01-DEC-20	24-DEC-20	9,475
540	UTTARKASHI	V	N	2	N	201500103 05 00 01	01-DEC-20	31-DEC-20	2,43,500
541	UTTARKASHI	V	N	2	N	201500103 05 00 03	01-DEC-20	31-DEC-20	41,395
542	UTTARKASHI	V	N	2	N	201500103 05 00 06	01-DEC-20	31-DEC-20	28,020
543	UTTARKASHI	V	N	2	N	201500103 05 00 08	01-DEC-20	09-DEC-20	3,000
544	UTTARKASHI	V	N	20	N	201500105 03 00 22	01-DEC-20	24-DEC-20	44,000
545	UTTARKASHI	V	N	21	N	201500103 05 00 09	01-DEC-20	24-DEC-20	6,936
546	UTTARKASHI	V	N	22	N	201500105 03 00 22	01-DEC-20	24-DEC-20	42,550
547	UTTARKASHI	V	N	3	N	201500103 05 00 25	01-DEC-20	09-DEC-20	10,000
548	UTTARKASHI	V	N	4	N	201500103 05 00 08	01-DEC-20	09-DEC-20	1,68,439
549	UTTARKASHI	V	N	5	N	201500103 05 00 22	01-DEC-20	09-DEC-20	3,068
550	UTTARKASHI	V	N	6	N	201500103 05 00 22	01-DEC-20	09-DEC-20	9,469
551	UTTARKASHI	V	N	7	N	201500105 03 00 22	01-DEC-20	17-DEC-20	1,89,802
552	UTTARKASHI	V	N	8	N	201500105 03 00 22	01-DEC-20	17-DEC-20	34,109
553	UTTARKASHI	V	N	9	N	201500103 05 00 22	01-DEC-20	19-DEC-20	3,210

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	PAURI GARHWAL	V	N	2	N	201500109 03 00 01	01-OCT-20	08-OCT-20	98,000
555	PAURI GARHWAL	V	N	2	N	201500109 03 00 03	01-OCT-20	08-OCT-20	16,592
556	PAURI GARHWAL	V	N	2	N	201500109 03 00 06	01-OCT-20	08-OCT-20	11,580
557	PAURI GARHWAL	V	N	1	N	201500109 03 00 04	01-NOV-20	11-NOV-20	4,99,889
558	PAURI GARHWAL	V	N	2	N	201500109 03 00 01	01-NOV-20	02-NOV-20	98,000
559	PAURI GARHWAL	V	N	2	N	201500109 03 00 03	01-NOV-20	02-NOV-20	16,592
560	PAURI GARHWAL	V	N	2	N	201500109 03 00 06	01-NOV-20	02-NOV-20	11,580
561	PAURI GARHWAL	V	N	2	N	201500109 03 00 08	01-NOV-20	11-NOV-20	1,06,264
562	PAURI GARHWAL	V	N	3	N	201500109 03 00 01	01-NOV-20	19-NOV-20	20,724
563	PAURI GARHWAL	V	N	3	N	201500109 03 00 08	01-NOV-20	04-NOV-20	15,500
564	PAURI GARHWAL	V	N	4	N	201500109 03 00 20	01-NOV-20	19-NOV-20	17,501
565	PAURI GARHWAL	V	N	5	N	201500109 03 00 22	01-NOV-20	19-NOV-20	18,800
566	PAURI GARHWAL	V	N	6	N	201500109 03 00 20	01-NOV-20	19-NOV-20	83,450
567	PAURI GARHWAL	V	N	1	N	201500109 03 00 22	01-DEC-20	07-DEC-20	17,900
568	PAURI GARHWAL	V	N	10	N	201500109 03 00 29	01-DEC-20	14-DEC-20	30,552
569	PAURI GARHWAL	V	N	11	N	201500109 03 00 04	01-DEC-20	08-DEC-20	1,24,250
570	PAURI GARHWAL	V	N	12	N	201500109 03 00 29	01-DEC-20	18-DEC-20	5,968
571	PAURI GARHWAL	V	N	2	N	201500109 03 00 01	01-DEC-20	02-DEC-20	98,000
572	PAURI GARHWAL	V	N	2	N	201500109 03 00 03	01-DEC-20	02-DEC-20	16,592
573	PAURI GARHWAL	V	N	2	N	201500109 03 00 06	01-DEC-20	02-DEC-20	11,580
574	PAURI GARHWAL	V	N	2	N	201500109 03 00 22	01-DEC-20	07-DEC-20	17,110
575	PAURI GARHWAL	V	N	3	N	201500109 03 00 08	01-DEC-20	07-DEC-20	15,000
576	PAURI GARHWAL	V	N	4	N	201500109 03 00 22	01-DEC-20	07-DEC-20	24,952
577	PAURI GARHWAL	V	N	5	N	201500109 03 00 08	01-DEC-20	07-DEC-20	53,132
578	PAURI GARHWAL	V	N	6	N	201500109 03 00 22	01-DEC-20	07-DEC-20	4,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	PAURI GARHWAL	V	N	1	N	201500103 05 00 01	01-OCT-20	01-OCT-20	2,27,000
580	PAURI GARHWAL	V	N	1	N	201500103 05 00 03	01-OCT-20	01-OCT-20	38,590
581	PAURI GARHWAL	V	N	1	N	201500103 05 00 06	01-OCT-20	01-OCT-20	26,230
582	PAURI GARHWAL	V	N	1	N	201500103 05 00 22	01-OCT-20	14-OCT-20	30,680
583	PAURI GARHWAL	V	N	2	N	201500103 05 00 08	01-OCT-20	13-OCT-20	15,000
584	PAURI GARHWAL	V	N	3	N	201500103 05 00 08	01-OCT-20	13-OCT-20	1,71,327
585	PAURI GARHWAL	V	N	4	N	201500103 05 00 08	01-OCT-20	13-OCT-20	91,438
586	PAURI GARHWAL	V	N	5	N	201500103 05 00 08	01-OCT-20	13-OCT-20	6,000
587	PAURI GARHWAL	V	N	6	N	201500103 05 00 08	01-OCT-20	13-OCT-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	PAURI GARHWAL	V	N	7	N	201500103 05 00 22	01-OCT-20	13-OCT-20	24,000
589	PAURI GARHWAL	V	N	8	N	201500103 05 00 25	01-OCT-20	21-OCT-20	670
590	PAURI GARHWAL	V	N	1	N	201500103 05 00 01	01-NOV-20	02-NOV-20	2,27,000
591	PAURI GARHWAL	V	N	1	N	201500103 05 00 03	01-NOV-20	02-NOV-20	38,590
592	PAURI GARHWAL	V	N	1	N	201500103 05 00 06	01-NOV-20	02-NOV-20	26,230
593	PAURI GARHWAL	V	N	10	N	201500103 05 00 20	01-NOV-20	27-NOV-20	2,06,326
594	PAURI GARHWAL	V	N	11	N	201500103 05 00 29	01-NOV-20	27-NOV-20	76,193
595	PAURI GARHWAL	V	N	12	N	201500105 03 00 22	01-NOV-20	27-NOV-20	91,222
596	PAURI GARHWAL	V	N	13	N	201500103 05 00 22	01-NOV-20	27-NOV-20	3,016
597	PAURI GARHWAL	V	N	14	N	201500103 05 00 20	01-NOV-20	27-NOV-20	96,195
598	PAURI GARHWAL	V	N	4	N	201500103 05 00 01	01-NOV-20	16-NOV-20	20,724
599	PAURI GARHWAL	V	N	7	N	201500103 05 00 08	01-NOV-20	10-NOV-20	15,500
600	PAURI GARHWAL	V	N	8	N	201500103 05 00 08	01-NOV-20	10-NOV-20	15,500
601	PAURI GARHWAL	V	N	9	N	201500103 05 00 08	01-NOV-20	10-NOV-20	1,71,327
602	PAURI GARHWAL	V	N	1	N	201500103 05 00 01	01-DEC-20	01-DEC-20	2,27,000
603	PAURI GARHWAL	V	N	1	N	201500103 05 00 03	01-DEC-20	01-DEC-20	38,590
604	PAURI GARHWAL	V	N	1	N	201500103 05 00 06	01-DEC-20	01-DEC-20	26,230
605	PAURI GARHWAL	V	N	13	N	201500103 05 00 22	01-DEC-20	07-DEC-20	2,450
606	PAURI GARHWAL	V	N	14	N	201500103 05 00 04	01-DEC-20	15-DEC-20	4,950
607	PAURI GARHWAL	V	N	15	N	201500103 05 00 04	01-DEC-20	15-DEC-20	750
608	PAURI GARHWAL	V	N	16	N	201500103 05 00 02	01-DEC-20	29-DEC-20	10,000
609	PAURI GARHWAL	V	N	17	N	201500103 05 00 29	01-DEC-20	07-DEC-20	23,600
610	PAURI GARHWAL	V	N	18	N	201500103 05 00 29	01-DEC-20	07-DEC-20	42,177
611	PAURI GARHWAL	V	N	19	N	201500103 05 00 22	01-DEC-20	07-DEC-20	33,040
612	PAURI GARHWAL	V	N	20	N	201500105 03 00 04	01-DEC-20	08-DEC-20	3,43,144
613	PAURI GARHWAL	V	N	21	N	201500105 03 00 04	01-DEC-20	18-DEC-20	2,18,388
614	PAURI GARHWAL	V	N	22	N	201500103 05 00 25	01-DEC-20	15-DEC-20	5,986
615	PAURI GARHWAL	V	N	23	N	201500103 01 01 22	01-DEC-20	29-DEC-20	1,43,340
616	PAURI GARHWAL	V	N	24	N	201500103 05 00 29	01-DEC-20	29-DEC-20	13,019
617	PAURI GARHWAL	V	N	25	N	201500103 05 00 22	01-DEC-20	29-DEC-20	2,893
618	PAURI GARHWAL	V	N	26	N	201500103 05 00 20	01-DEC-20	29-DEC-20	2,10,571
619	PAURI GARHWAL	V	N	27	N	201500103 05 00 24	01-DEC-20	29-DEC-20	2,707
620	PAURI GARHWAL	V	N	7	N	201500103 05 00 08	01-DEC-20	05-DEC-20	15,000
621	PAURI GARHWAL	V	N	8	N	201500103 05 00 08	01-DEC-20	05-DEC-20	15,000
622	PAURI GARHWAL	V	N	9	N	201500103 05 00 08	01-DEC-20	05-DEC-20	1,71,327

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	TEHRI GARHWAL	V	N	4	N	201500109 03 00 29	01-OCT-20	12-OCT-20	54,487
624	TEHRI GARHWAL	V	N	5	N	201500109 03 00 29	01-OCT-20	12-OCT-20	50,580
625	TEHRI GARHWAL	V	N	6	N	201500109 03 00 20	01-OCT-20	15-OCT-20	6,280
626	TEHRI GARHWAL	V	N	7	N	201500109 03 00 20	01-OCT-20	16-OCT-20	3,73,290
627	TEHRI GARHWAL	V	N	2	N	201500109 03 00 42	01-NOV-20	10-NOV-20	1,00,000
628	TEHRI GARHWAL	V	N	3	N	201500109 03 00 42	01-NOV-20	10-NOV-20	1,00,000
629	TEHRI GARHWAL	V	N	5	N	201500109 03 00 42	01-NOV-20	11-NOV-20	1,00,000
630	TEHRI GARHWAL	V	N	6	N	201500109 03 00 02	01-NOV-20	12-NOV-20	4,730
631	TEHRI GARHWAL	V	N	30	N	201500109 03 00 04	01-DEC-20	31-DEC-20	5,90,060
632	TEHRI GARHWAL	V	N	31	N	201500109 03 00 04	01-DEC-20	31-DEC-20	55,600
633	TEHRI GARHWAL	V	N	32	N	201500109 03 00 04	01-DEC-20	31-DEC-20	1,74,700
634	TEHRI GARHWAL	V	N	33	N	201500109 03 00 04	01-DEC-20	31-DEC-20	57,340
635	TEHRI GARHWAL	V	N	34	N	201500109 03 00 04	01-DEC-20	31-DEC-20	60,450
636	TEHRI GARHWAL	V	N	35	N	201500109 03 00 04	01-DEC-20	31-DEC-20	23,500
637	TEHRI GARHWAL	V	N	36	N	201500109 03 00 04	01-DEC-20	31-DEC-20	14,200
638	TEHRI GARHWAL	V	N	37	N	201500109 03 00 04	01-DEC-20	31-DEC-20	43,800
639	TEHRI GARHWAL	V	N	38	N	201500109 03 00 04	01-DEC-20	31-DEC-20	86,650
640	TEHRI GARHWAL	V	N	39	N	201500109 03 00 04	01-DEC-20	31-DEC-20	6,08,650
641	TEHRI GARHWAL	V	N	40	N	201500109 03 00 04	01-DEC-20	31-DEC-20	96,322
642	TEHRI GARHWAL	V	N	41	N	201500109 03 00 04	01-DEC-20	31-DEC-20	1,09,335

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-OCT-20	01-OCT-20	2,34,000
644	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-OCT-20	01-OCT-20	39,780
645	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-OCT-20	01-OCT-20	18,660
646	TEHRI GARHWAL	V	N	1	N	201500103 05 00 22	01-OCT-20	05-OCT-20	5,138
647	TEHRI GARHWAL	V	N	2	N	201500103 05 00 22	01-OCT-20	05-OCT-20	16,800
648	TEHRI GARHWAL	V	N	3	N	201500103 05 00 20	01-OCT-20	05-OCT-20	6,810
649	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-NOV-20	02-NOV-20	2,40,823
650	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-NOV-20	02-NOV-20	40,630
651	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-NOV-20	02-NOV-20	19,650
652	TEHRI GARHWAL	V	N	1	N	201500103 05 00 08	01-NOV-20	09-NOV-20	15,000
653	TEHRI GARHWAL	V	N	10	N	201500103 05 00 24	01-NOV-20	09-NOV-20	9,594
654	TEHRI GARHWAL	V	N	11	N	201500103 05 00 25	01-NOV-20	09-NOV-20	8,055
655	TEHRI GARHWAL	V	N	12	N	201500103 05 00 29	01-NOV-20	09-NOV-20	17,305
656	TEHRI GARHWAL	V	N	13	N	201500103 05 00 20	01-NOV-20	09-NOV-20	2,242

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	TEHRI GARHWAL	V	N	14	N	201500103 05 00 08	01-NOV-20	10-NOV-20	2,70,082
658	TEHRI GARHWAL	V	N	15	N	201500103 05 00 22	01-NOV-20	12-NOV-20	7,400
659	TEHRI GARHWAL	V	N	16	N	201500103 05 00 08	01-NOV-20	12-NOV-20	15,000
660	TEHRI GARHWAL	V	N	17	N	201500103 05 00 08	01-NOV-20	09-NOV-20	15,000
661	TEHRI GARHWAL	V	N	18	N	201500103 05 00 08	01-NOV-20	12-NOV-20	15,000
662	TEHRI GARHWAL	V	N	19	N	201500103 05 00 08	01-NOV-20	12-NOV-20	3,000
663	TEHRI GARHWAL	V	N	2	N	201500103 05 00 01	01-NOV-20	11-NOV-20	34,540
664	TEHRI GARHWAL	V	N	20	N	201500103 05 00 20	01-NOV-20	20-NOV-20	1,25,450
665	TEHRI GARHWAL	V	N	21	N	201500103 05 00 22	01-NOV-20	20-NOV-20	13,466
666	TEHRI GARHWAL	V	N	22	N	201500103 05 00 22	01-NOV-20	20-NOV-20	13,236
667	TEHRI GARHWAL	V	N	23	N	201500103 05 00 22	01-NOV-20	20-NOV-20	3,528
668	TEHRI GARHWAL	V	N	24	N	201500103 05 00 29	01-NOV-20	20-NOV-20	7,460
669	TEHRI GARHWAL	V	N	25	N	201500103 05 00 29	01-NOV-20	20-NOV-20	2,508
670	TEHRI GARHWAL	V	N	4	N	201500103 05 00 08	01-NOV-20	09-NOV-20	4,36,242
671	TEHRI GARHWAL	V	N	7	N	201500103 05 00 08	01-NOV-20	09-NOV-20	3,000
672	TEHRI GARHWAL	V	N	8	N	201500103 05 00 24	01-NOV-20	09-NOV-20	7,338
673	TEHRI GARHWAL	V	N	9	N	201500103 05 00 20	01-NOV-20	09-NOV-20	12,320
674	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-DEC-20	02-DEC-20	2,39,000
675	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-DEC-20	02-DEC-20	40,630
676	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-DEC-20	02-DEC-20	19,650
677	TEHRI GARHWAL	V	N	1	N	201500103 05 00 08	01-DEC-20	11-DEC-20	2,70,082
678	TEHRI GARHWAL	V	N	10	N	201500103 05 00 25	01-DEC-20	11-DEC-20	44,545
679	TEHRI GARHWAL	V	N	11	N	201500103 05 00 20	01-DEC-20	18-DEC-20	12,000
680	TEHRI GARHWAL	V	N	12	N	201500103 05 00 22	01-DEC-20	18-DEC-20	10,000
681	TEHRI GARHWAL	V	N	13	N	201500103 05 00 02	01-DEC-20	18-DEC-20	7,200
682	TEHRI GARHWAL	V	N	14	N	201500105 03 00 22	01-DEC-20	18-DEC-20	81,570
683	TEHRI GARHWAL	V	N	15	N	201500105 03 00 04	01-DEC-20	24-DEC-20	2,850
684	TEHRI GARHWAL	V	N	16	N	201500105 03 00 04	01-DEC-20	24-DEC-20	1,26,944
685	TEHRI GARHWAL	V	N	17	N	201500105 03 00 04	01-DEC-20	24-DEC-20	2,24,714
686	TEHRI GARHWAL	V	N	18	N	201500105 03 00 04	01-DEC-20	24-DEC-20	1,19,248
687	TEHRI GARHWAL	V	N	19	N	201500105 03 00 04	01-DEC-20	24-DEC-20	28,710
688	TEHRI GARHWAL	V	N	2	N	201500103 05 00 08	01-DEC-20	11-DEC-20	3,000
689	TEHRI GARHWAL	V	N	20	N	201500105 03 00 04	01-DEC-20	24-DEC-20	1,70,230
690	TEHRI GARHWAL	V	N	21	N	201500105 03 00 04	01-DEC-20	24-DEC-20	61,964
691	TEHRI GARHWAL	V	N	22	N	201500105 03 00 04	01-DEC-20	24-DEC-20	2,98,103
692	TEHRI GARHWAL	V	N	23	N	201500105 03 00 04	01-DEC-20	24-DEC-20	35,980
693	TEHRI GARHWAL	V	N	24	N	201500105 03 00 04	01-DEC-20	28-DEC-20	16,775

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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
694	TEHRI GARHWAL	V	N	25	N	201500105 03 00 04	01-DEC-20	24-DEC-20	27,895
695	TEHRI GARHWAL	V	N	26	N	201500103 05 00 20	01-DEC-20	28-DEC-20	75,400
696	TEHRI GARHWAL	V	N	27	N	201500103 05 00 22	01-DEC-20	28-DEC-20	510
697	TEHRI GARHWAL	V	N	28	N	201500103 05 00 25	01-DEC-20	28-DEC-20	2,310
698	TEHRI GARHWAL	V	N	29	N	201500103 01 01 42	01-DEC-20	24-DEC-20	55,62,000
699	TEHRI GARHWAL	V	N	3	N	201500103 05 00 08	01-DEC-20	11-DEC-20	15,000
700	TEHRI GARHWAL	V	N	4	N	201500103 05 00 08	01-DEC-20	11-DEC-20	15,000
701	TEHRI GARHWAL	V	N	42	N	201500105 03 00 04	01-DEC-20	31-DEC-20	22,748
702	TEHRI GARHWAL	V	N	5	N	201500103 05 00 25	01-DEC-20	11-DEC-20	4,543
703	TEHRI GARHWAL	V	N	6	N	201500103 05 00 20	01-DEC-20	11-DEC-20	2,596
704	TEHRI GARHWAL	V	N	7	N	201500103 05 00 20	01-DEC-20	11-DEC-20	83,591
705	TEHRI GARHWAL	V	N	8	N	201500103 05 00 20	01-DEC-20	11-DEC-20	5,900
706	TEHRI GARHWAL	V	N	9	N	201500103 05 00 04	01-DEC-20	11-DEC-20	16,598

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	HARIDWAR	V	N	11	N	201500109 03 00 29	01-OCT-20	31-OCT-20	35,053
708	HARIDWAR	V	N	7	N	201500109 03 00 26	01-OCT-20	15-OCT-20	97,999
709	HARIDWAR	V	N	8	N	201500109 03 00 21	01-OCT-20	15-OCT-20	87,025
710	HARIDWAR	V	N	9	N	201500109 03 00 22	01-OCT-20	15-OCT-20	13,782
711	HARIDWAR	V	N	7	N	201500109 03 00 20	01-DEC-20	21-DEC-20	43,296

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
712	HARIDWAR	V	N	1	N	201500103 05 00 01	01-OCT-20	08-OCT-20	2,42,200
713	HARIDWAR	V	N	1	N	201500103 05 00 03	01-OCT-20	08-OCT-20	41,174
714	HARIDWAR	V	N	1	N	201500103 05 00 06	01-OCT-20	08-OCT-20	6,920
715	HARIDWAR	V	N	1	N	201500103 05 00 08	01-OCT-20	09-OCT-20	3,000
716	HARIDWAR	V	N	10	N	201500105 03 00 22	01-OCT-20	15-OCT-20	15,00,000
717	HARIDWAR	V	N	2	N	201500103 05 00 08	01-OCT-20	09-OCT-20	13,500
718	HARIDWAR	V	N	3	N	201500103 05 00 22	01-OCT-20	09-OCT-20	2,820
719	HARIDWAR	V	N	4	N	201500103 05 00 22	01-OCT-20	09-OCT-20	1,800
720	HARIDWAR	V	N	5	N	201500103 05 00 08	01-OCT-20	12-OCT-20	1,21,918
721	HARIDWAR	V	N	6	N	201500103 05 00 08	01-OCT-20	12-OCT-20	2,28,436
722	HARIDWAR	V	N	1	N	201500103 05 00 01	01-NOV-20	09-NOV-20	2,87,100
723	HARIDWAR	V	N	1	N	201500103 05 00 03	01-NOV-20	09-NOV-20	48,807
724	HARIDWAR	V	N	1	N	201500103 05 00 06	01-NOV-20	09-NOV-20	11,880

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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
725	HARIDWAR	V	N	1	N	201500103 05 00 08	01-NOV-20	03-NOV-20	2,28,436
726	HARIDWAR	V	N	2	N	201500103 05 00 01	01-NOV-20	11-NOV-20	34,540
727	HARIDWAR	V	N	2	N	201500103 05 00 08	01-NOV-20	11-NOV-20	3,000
728	HARIDWAR	V	N	3	N	201500103 05 00 01	01-NOV-20	11-NOV-20	9,977
729	HARIDWAR	V	N	3	N	201500103 05 00 03	01-NOV-20	11-NOV-20	1,696
730	HARIDWAR	V	N	3	N	201500103 05 00 06	01-NOV-20	11-NOV-20	146
731	HARIDWAR	V	N	3	N	201500103 05 00 25	01-NOV-20	11-NOV-20	2,634
732	HARIDWAR	V	N	4	N	201500103 05 00 08	01-NOV-20	11-NOV-20	15,500
733	HARIDWAR	V	N	1	N	201500103 05 00 01	01-DEC-20	01-DEC-20	2,87,100
734	HARIDWAR	V	N	1	N	201500103 05 00 03	01-DEC-20	01-DEC-20	48,807
735	HARIDWAR	V	N	1	N	201500103 05 00 06	01-DEC-20	01-DEC-20	11,880
736	HARIDWAR	V	N	1	N	201500103 05 00 08	01-DEC-20	03-DEC-20	2,28,436
737	HARIDWAR	V	N	2	N	201500103 05 00 08	01-DEC-20	08-DEC-20	3,000
738	HARIDWAR	V	N	3	N	201500103 05 00 01	01-DEC-20	31-DEC-20	2,62,600
739	HARIDWAR	V	N	3	N	201500103 05 00 03	01-DEC-20	31-DEC-20	44,642
740	HARIDWAR	V	N	3	N	201500103 05 00 06	01-DEC-20	31-DEC-20	9,480
741	HARIDWAR	V	N	3	N	201500105 03 00 04	01-DEC-20	14-DEC-20	1,84,660
742	HARIDWAR	V	N	4	N	201500105 03 00 04	01-DEC-20	14-DEC-20	1,93,357
743	HARIDWAR	V	N	5	N	201500103 01 01 42	01-DEC-20	14-DEC-20	80,51,400
744	HARIDWAR	V	N	6	N	201500103 05 00 08	01-DEC-20	16-DEC-20	15,000

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
745	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 01	01-OCT-20	01-OCT-20	2,62,310
746	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 03	01-OCT-20	01-OCT-20	44,625
747	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 06	01-OCT-20	01-OCT-20	10,710
748	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 25	01-OCT-20	06-OCT-20	2,408
749	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 08	01-OCT-20	09-OCT-20	2,93,171
750	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 01	01-OCT-20	31-OCT-20	2,62,500
751	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 03	01-OCT-20	31-OCT-20	44,625
752	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 06	01-OCT-20	31-OCT-20	10,710
753	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 08	01-OCT-20	09-OCT-20	16,361
754	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 08	01-OCT-20	09-OCT-20	3,000

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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
755	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 25	01-OCT-20	15-OCT-20	39,987
756	UDHAM SINGH NAGAR	V	N	6	N	201500103 05 00 08	01-OCT-20	29-OCT-20	29,196
757	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 01	01-NOV-20	18-NOV-20	27,632
758	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-NOV-20	06-NOV-20	3,000
759	UDHAM SINGH NAGAR	V	N	10	N	201500103 05 00 04	01-NOV-20	13-NOV-20	1,802
760	UDHAM SINGH NAGAR	V	N	11	N	201500103 05 00 25	01-NOV-20	18-NOV-20	297
761	UDHAM SINGH NAGAR	V	N	12	N	201500103 05 00 09	01-NOV-20	19-NOV-20	4,736
762	UDHAM SINGH NAGAR	V	N	13	N	201500103 05 00 09	01-NOV-20	19-NOV-20	10,746
763	UDHAM SINGH NAGAR	V	N	14	N	201500103 05 00 04	01-NOV-20	19-NOV-20	3,012
764	UDHAM SINGH NAGAR	V	N	15	N	201500103 05 00 02	01-NOV-20	23-NOV-20	2,100
765	UDHAM SINGH NAGAR	V	N	16	N	201500103 05 00 02	01-NOV-20	23-NOV-20	1,400
766	UDHAM SINGH NAGAR	V	N	17	N	201500103 01 01 42	01-NOV-20	23-NOV-20	70,64,400
767	UDHAM SINGH NAGAR	V	N	18	N	201500103 05 00 29	01-NOV-20	26-NOV-20	28,237
768	UDHAM SINGH NAGAR	V	N	19	N	201500103 05 00 29	01-NOV-20	26-NOV-20	600
769	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 08	01-NOV-20	06-NOV-20	2,10,609
770	UDHAM SINGH NAGAR	V	N	20	N	201500103 05 00 22	01-NOV-20	26-NOV-20	2,500
771	UDHAM SINGH NAGAR	V	N	21	N	201500103 05 00 22	01-NOV-20	26-NOV-20	1,770
772	UDHAM SINGH NAGAR	V	N	22	N	201500103 05 00 29	01-NOV-20	26-NOV-20	48,554
773	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 08	01-NOV-20	10-NOV-20	16,906
774	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 04	01-NOV-20	13-NOV-20	6,765
775	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 04	01-NOV-20	13-NOV-20	12,174
776	UDHAM SINGH NAGAR	V	N	6	N	201500103 05 00 04	01-NOV-20	13-NOV-20	17,908
777	UDHAM SINGH NAGAR	V	N	7	N	201500103 05 00 04	01-NOV-20	13-NOV-20	1,350
778	UDHAM SINGH NAGAR	V	N	8	N	201500103 05 00 04	01-NOV-20	13-NOV-20	1,050
779	UDHAM SINGH NAGAR	V	N	9	N	201500103 05 00 04	01-NOV-20	13-NOV-20	1,050
780	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 01	01-DEC-20	01-DEC-20	2,62,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 03	01-DEC-20	01-DEC-20	44,625
782	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 06	01-DEC-20	01-DEC-20	10,710
783	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-DEC-20	08-DEC-20	2,10,609
784	UDHAM SINGH NAGAR	V	N	10	N	201500103 05 00 22	01-DEC-20	19-DEC-20	14,640
785	UDHAM SINGH NAGAR	V	N	11	N	201500103 05 00 25	01-DEC-20	18-DEC-20	1,408
786	UDHAM SINGH NAGAR	V	N	12	N	201500103 05 00 20	01-DEC-20	18-DEC-20	96,276
787	UDHAM SINGH NAGAR	V	N	13	N	201500103 05 00 20	01-DEC-20	18-DEC-20	11,12,720
788	UDHAM SINGH NAGAR	V	N	14	N	201500103 05 00 20	01-DEC-20	18-DEC-20	28,320
789	UDHAM SINGH NAGAR	V	N	15	N	201500103 05 00 20	01-DEC-20	18-DEC-20	8,850
790	UDHAM SINGH NAGAR	V	N	16	N	201500103 05 00 08	01-DEC-20	18-DEC-20	16,361
791	UDHAM SINGH NAGAR	V	N	17	N	201500103 05 00 08	01-DEC-20	18-DEC-20	3,000
792	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 01	01-DEC-20	18-DEC-20	44,600
793	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 03	01-DEC-20	18-DEC-20	5,368
794	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 04	01-DEC-20	09-DEC-20	3,024
795	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 06	01-DEC-20	18-DEC-20	340
796	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 25	01-DEC-20	14-DEC-20	3,112
797	UDHAM SINGH NAGAR	V	N	4	N	201500103 01 01 22	01-DEC-20	14-DEC-20	3,59,769
798	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 01	01-DEC-20	31-DEC-20	2,62,500
799	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 03	01-DEC-20	31-DEC-20	44,625
800	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 06	01-DEC-20	31-DEC-20	10,710
801	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 22	01-DEC-20	14-DEC-20	485
802	UDHAM SINGH NAGAR	V	N	6	N	201500103 05 00 22	01-DEC-20	14-DEC-20	18,006
803	UDHAM SINGH NAGAR	V	N	7	N	201500103 05 00 22	01-DEC-20	14-DEC-20	700
804	UDHAM SINGH NAGAR	V	N	8	N	201500103 05 00 22	01-DEC-20	14-DEC-20	3,304
805	UDHAM SINGH NAGAR	V	N	9	N	201500103 05 00 22	01-DEC-20	14-DEC-20	4,754

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	CHAMPAWAT	V	N	2	N	201500109 03 00 29	01-DEC-20	16-DEC-20	6,713
807	CHAMPAWAT	V	N	3	N	201500109 03 00 29	01-DEC-20	16-DEC-20	1,374

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	CHAMPAWAT	V	N	1	N	201500103 05 00 08	01-OCT-20	26-OCT-20	1,68,139
809	CHAMPAWAT	V	N	2	N	201500103 05 00 01	01-OCT-20	31-OCT-20	2,50,000
810	CHAMPAWAT	V	N	2	N	201500103 05 00 03	01-OCT-20	31-OCT-20	42,500
811	CHAMPAWAT	V	N	2	N	201500103 05 00 06	01-OCT-20	31-OCT-20	21,730
812	CHAMPAWAT	V	N	1	N	201500103 05 00 01	01-NOV-20	17-NOV-20	41,448
813	CHAMPAWAT	V	N	1	N	201500103 05 00 04	01-NOV-20	10-NOV-20	9,506
814	CHAMPAWAT	V	N	2	N	201500103 05 00 04	01-NOV-20	10-NOV-20	1,940
815	CHAMPAWAT	V	N	3	N	201500103 05 00 01	01-NOV-20	30-NOV-20	2,50,000
816	CHAMPAWAT	V	N	3	N	201500103 05 00 03	01-NOV-20	30-NOV-20	42,500
817	CHAMPAWAT	V	N	3	N	201500103 05 00 06	01-NOV-20	30-NOV-20	21,730
818	CHAMPAWAT	V	N	3	N	201500103 05 00 22	01-NOV-20	10-NOV-20	4,248
819	CHAMPAWAT	V	N	4	N	201500103 05 00 08	01-NOV-20	10-NOV-20	6,000
820	CHAMPAWAT	V	N	5	N	201500103 05 00 08	01-NOV-20	10-NOV-20	1,07,180
821	CHAMPAWAT	V	N	1	N	201500103 05 00 08	01-DEC-20	16-DEC-20	1,07,180
822	CHAMPAWAT	V	N	2	N	201500103 05 00 01	01-DEC-20	31-DEC-20	2,22,800
823	CHAMPAWAT	V	N	2	N	201500103 05 00 03	01-DEC-20	31-DEC-20	37,876
824	CHAMPAWAT	V	N	2	N	201500103 05 00 06	01-DEC-20	31-DEC-20	19,540
825	CHAMPAWAT	V	N	4	N	201500103 05 00 25	01-DEC-20	18-DEC-20	11,155
826	CHAMPAWAT	V	N	5	N	201500103 01 01 22	01-DEC-20	19-DEC-20	1,05,903
827	CHAMPAWAT	V	N	6	N	201500103 01 01 22	01-DEC-20	19-DEC-20	1,22,911
828	CHAMPAWAT	V	N	7	N	201500103 05 00 29	01-DEC-20	28-DEC-20	19,994
829	CHAMPAWAT	V	N	8	N	201500103 05 00 22	01-DEC-20	28-DEC-20	7,999

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	BAGESHWAR	V	N	10	N	201500109 03 00 42	01-NOV-20	13-NOV-20	1,51,260
831	BAGESHWAR	V	N	11	N	201500109 03 00 20	01-NOV-20	23-NOV-20	5,900
832	BAGESHWAR	V	N	6	N	201500109 03 00 04	01-NOV-20	11-NOV-20	1,99,954
833	BAGESHWAR	V	N	9	N	201500109 03 00 42	01-NOV-20	13-NOV-20	4,045

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Grant No.: 5

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	BAGESHWAR	V	N	1	N	201500103 05 00 08	01-OCT-20	14-OCT-20	2,25,631
835	BAGESHWAR	V	N	2	N	201500103 05 00 01	01-OCT-20	29-OCT-20	24,500
836	BAGESHWAR	V	N	2	N	201500103 05 00 03	01-OCT-20	29-OCT-20	4,165
837	BAGESHWAR	V	N	2	N	201500103 05 00 06	01-OCT-20	29-OCT-20	2,400
838	BAGESHWAR	V	N	2	N	201500103 05 00 08	01-OCT-20	14-OCT-20	1,000
839	BAGESHWAR	V	N	3	N	201500103 05 00 25	01-OCT-20	15-OCT-20	1,186
840	BAGESHWAR	V	N	1	N	201500103 05 00 01	01-NOV-20	02-NOV-20	1,71,200
841	BAGESHWAR	V	N	1	N	201500103 05 00 03	01-NOV-20	02-NOV-20	29,104
842	BAGESHWAR	V	N	1	N	201500103 05 00 04	01-NOV-20	11-NOV-20	36,060
843	BAGESHWAR	V	N	1	N	201500103 05 00 06	01-NOV-20	02-NOV-20	16,690
844	BAGESHWAR	V	N	2	N	201500103 05 00 01	01-NOV-20	11-NOV-20	20,724
845	BAGESHWAR	V	N	2	N	201500103 05 00 24	01-NOV-20	11-NOV-20	7,050
846	BAGESHWAR	V	N	3	N	201500103 05 00 09	01-NOV-20	11-NOV-20	42,695
847	BAGESHWAR	V	N	4	N	201500103 05 00 01	01-NOV-20	30-NOV-20	1,71,200
848	BAGESHWAR	V	N	4	N	201500103 05 00 03	01-NOV-20	30-NOV-20	29,104
849	BAGESHWAR	V	N	4	N	201500103 05 00 06	01-NOV-20	30-NOV-20	16,690
850	BAGESHWAR	V	N	4	N	201500103 05 00 09	01-NOV-20	11-NOV-20	3,097
851	BAGESHWAR	V	N	5	N	201500103 05 00 02	01-NOV-20	11-NOV-20	4,800
852	BAGESHWAR	V	N	7	N	201500103 05 00 24	01-NOV-20	17-NOV-20	2,240
853	BAGESHWAR	V	N	8	N	201500103 05 00 08	01-NOV-20	13-NOV-20	1,44,353
854	BAGESHWAR	V	N	1	N	201500103 05 00 22	01-DEC-20	09-DEC-20	10,000
855	BAGESHWAR	V	N	2	N	201500103 05 00 01	01-DEC-20	31-DEC-20	1,71,200
856	BAGESHWAR	V	N	2	N	201500103 05 00 03	01-DEC-20	31-DEC-20	29,104
857	BAGESHWAR	V	N	2	N	201500103 05 00 06	01-DEC-20	31-DEC-20	16,690
858	BAGESHWAR	V	N	2	N	201500103 05 00 25	01-DEC-20	14-DEC-20	5,547
859	BAGESHWAR	V	N	3	N	201500103 05 00 08	01-DEC-20	14-DEC-20	2,000
860	BAGESHWAR	V	N	4	N	201500103 05 00 08	01-DEC-20	14-DEC-20	1,44,353
861	BAGESHWAR	V	N	5	N	201500103 05 00 25	01-DEC-20	14-DEC-20	339

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	RUDRAPRAYAG	V	N	1	N	201500109 03 00 01	01-NOV-20	02-NOV-20	26,000
863	RUDRAPRAYAG	V	N	1	N	201500109 03 00 03	01-NOV-20	02-NOV-20	4,420
864	RUDRAPRAYAG	V	N	1	N	201500109 03 00 06	01-NOV-20	02-NOV-20	2,400
865	RUDRAPRAYAG	V	N	7	N	201500109 03 00 29	01-NOV-20	04-NOV-20	1,43,659

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	RUDRAPRAYAG	V	N	1	N	201500103 05 00 08	01-OCT-20	06-OCT-20	15,000
867	RUDRAPRAYAG	V	N	1	N	201500103 05 00 08	01-NOV-20	04-NOV-20	12,000
868	RUDRAPRAYAG	V	N	10	N	201500103 05 00 20	01-NOV-20	10-NOV-20	8,150
869	RUDRAPRAYAG	V	N	11	N	201500103 05 00 22	01-NOV-20	24-NOV-20	8,850
870	RUDRAPRAYAG	V	N	2	N	201500103 05 00 01	01-NOV-20	02-NOV-20	1,84,300
871	RUDRAPRAYAG	V	N	2	N	201500103 05 00 03	01-NOV-20	02-NOV-20	31,331
872	RUDRAPRAYAG	V	N	2	N	201500103 05 00 06	01-NOV-20	02-NOV-20	18,830
873	RUDRAPRAYAG	V	N	2	N	201500103 05 00 29	01-NOV-20	04-NOV-20	2,402
874	RUDRAPRAYAG	V	N	3	N	201500103 05 00 01	01-NOV-20	12-NOV-20	20,724
875	RUDRAPRAYAG	V	N	3	N	201500103 05 00 29	01-NOV-20	04-NOV-20	12,200
876	RUDRAPRAYAG	V	N	4	N	201500103 05 00 08	01-NOV-20	04-NOV-20	1,69,774
877	RUDRAPRAYAG	V	N	5	N	201500103 05 00 08	01-NOV-20	07-NOV-20	15,500
878	RUDRAPRAYAG	V	N	6	N	201500103 05 00 20	01-NOV-20	07-NOV-20	2,31,055
879	RUDRAPRAYAG	V	N	8	N	201500103 05 00 08	01-NOV-20	10-NOV-20	1,18,975
880	RUDRAPRAYAG	V	N	9	N	201500103 05 00 20	01-NOV-20	10-NOV-20	12,385
881	RUDRAPRAYAG	V	N	1	N	201500103 05 00 01	01-DEC-20	02-DEC-20	1,84,300
882	RUDRAPRAYAG	V	N	1	N	201500103 05 00 03	01-DEC-20	02-DEC-20	31,331
883	RUDRAPRAYAG	V	N	1	N	201500103 05 00 06	01-DEC-20	02-DEC-20	18,830
884	RUDRAPRAYAG	V	N	1	N	201500103 05 00 08	01-DEC-20	11-DEC-20	15,000
885	RUDRAPRAYAG	V	N	2	N	201500103 05 00 08	01-DEC-20	11-DEC-20	3,000
886	RUDRAPRAYAG	V	N	3	N	201500103 05 00 01	01-DEC-20	31-DEC-20	1,84,300
887	RUDRAPRAYAG	V	N	3	N	201500103 05 00 03	01-DEC-20	31-DEC-20	31,331
888	RUDRAPRAYAG	V	N	3	N	201500103 05 00 06	01-DEC-20	31-DEC-20	18,830
889	RUDRAPRAYAG	V	N	3	N	201500103 05 00 08	01-DEC-20	11-DEC-20	1,18,975

Count: 889

Total:

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