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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2700 Major Irrigation

Grant Number: 20

Plan / Non Plan: N

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
700 00 101 04	00	44	Voted Charged	15,00,000.00 .00	.00	72,072.00
			Total	15,00,000.00	.00	72,072.00
		51	Voted Charged	25,00,000.00 .00	.00	1,96,481.00
			Total	25,00,000.00	.00	1,96,481.00
		Total: 00	Voted Charged	40,00,000.00	.00	2,68,553.00 .00
		•	Total	40,00,000.00	.00	2,68,553.00
			Voted Charged	40,00,000.00	.00	2,68,553.00 .00
			Total	40,00,000.00	.00	2,68,553.00
05	00	29	Voted Charged	15,00,000.00	7,473.00	3,16,311.00
			Total	.00 15,00,000.00	.00 7,473.00	.00 3,16,311.00
		Total: 00	Voted Charged	15,00,000.00 .00	7,473.00 .00	3,16,311.00
			Total	15,00,000.00	7,473.00	3,16,311.00
			Voted Charged	15,00,000.00 .00	7,473.00 .00	3,16,311.00 .00
			Total	15,00,000.00	7,473.00	3,16,311.00
		Total: 101	Charged	55,00,000.00	7,473.00	5,84,864.00
			Total	55,00,000.00	7,473.00	5,84,864.00
			Voted Charged Total	55,00,000.00 .00 55,00,000.00	7,473.00 .00 7,473.00	5,84,864.00 .00 5,84,864.00
				, ,	·	, .
80 001 02	00	01	Voted Charged	33,00,00,000.00	1,64,50,618.00 .00	18,41,83,536.00 .00
			Total	33,00,00,000.00	1,64,50,618.00	18,41,83,536.00
		03	Voted Charged	8,06,46,000.00	27,83,007.00 .00	3,13,59,231.00
		0.4	Total	8,06,46,000.00	27,83,007.00	3,13,59,231.00
		04	Voted Charged	35,00,000.00 .00	.00	.00
		0.6	Total	35,00,000.00	.00	.00
		06	Voted Charged	3,87,10,000.00	7,94,370.00 .00	89,61,455.00 .00
		07	Total	3,87,10,000.00	7,94,370.00	89,61,455.00
		U /	Voted Charged	2,00,000.00	.00	.00
		0.0	Total	2,00,000.00	.00	.00
		08	Voted Charged	20,00,000.00	.00	.00
			Total	20,00,000.00	.00	.00

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Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
00 80 001 02 00	09	Voted	25 00 000 00		
		Charged Total	35,00,000.00	57,471.00 .00	14,95,402.00 .00
	10		35,00,000.00	57,471.00	14,95,402.00
		Voted Charged	5,00,000.00 .00	.00 .00	.00
	11	Total	5,00,000.00	.00	.00
		Voted Charged	10,00,000.00	41,344.00	1,20,883.00
		Total	10,00,000.00	41,344.00	1,20,883.00
	20	Voted Charged	20,00,000.00	95,279.00	3,28,014.00
		Total	20,00,000.00	.00 95,279.00	.00 3,28,014.00
	21	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	.00	.00
	22	Voted	25,00,000.00	1,03,235.00	4,74,280.00
		Charged Total	.00 25,00,000.00	.00 1,03,235.00	.00 4,74,280.00
		Voted	5,00,000.00	.00	1,49,940.00
		Charged Total	.00 5,00,000.00	.00	.00 1,49,940.00
	24	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	.00	.00
		Voted	20,00,000.00	2,161.00	9,99,751.00
		Charged Total	.00 20,00,000.00	.00 2,161.00	.00 9,99,751.00
	26	Voted	20,00,000.00	.00	2,27,563.00
		Charged Total	.00 20,00,000.00	.00	.00 2,27,563.00
	27	Voted	10,00,000.00	1,04,744.00	3,23,444.00
		Charged Total	10,00,000.00	.00	.00
	28	Voted	40,00,000.00	1,04,744.00	3,23,444.00
		Charged Total	.00	.00	.00
	29		40,00,000.00	.00	.00
		Voted Charged	60,00,000.00	2,71,200.00 .00	11,04,368.00 .00
	30	Total	60,00,000.00	2,71,200.00	11,04,368.00
		Voted Charged	2,00,000.00 .00	.00	.00
	40	Total	2,00,000.00	.00	.00
		Voted Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Accoun	Head of
22,97,27,867.00 .00	2,07,03,429.00	48,15,56,000.00 .00	Voted Charged	Total: 00	00	01 02	700 80 (
22,97,27,867.00	2,07,03,429.00	48,15,56,000.00	Total				
22,97,27,867.00	2,07,03,429.00	48,15,56,000.00	Voted	Total: 02			
.00 22,97,27,867.00	.00 2,07,03,429.00	.00 48,15,56,000.00	Charged Total				
1,13,06,07,439.00	15,50,33,832.00 .00	2,30,00,00,000.00	Voted Charged	01	00	03	
1,13,06,07,439.00	15,50,33,832.00	2,30,00,00,000.00	Total				
19,25,35,028.00 .00	2,64,05,749.00	60,00,00,000.00 .00	Voted Charged	03			
19,25,35,028.00	2,64,05,749.00	60,00,00,000.00	Total				
.00	.00	1,30,00,000.00	Voted Charged	04			
.00	.00	.00 1,30,00,000.00	Total				
7,18,51,669.00	96,85,046.00	23,00,00,000.00	Voted Charged	06			
.00 7,18,51,669.00	.00 96,85,046.00	23,00,00,000.00	Total	0.5			
.00	.00	3,00,000.00	Voted Charged	07			
.00	.00	3,00,000.00	Total				
2,48,016.00	77,719.00 .00	40,00,000.00	Voted Charged	08			
2,48,016.00	77,719.00	40,00,000.00	Total				
58,63,994.00 .00	3,90,184.00 .00	1,60,00,000.00	Voted Charged	09			
58,63,994.00	3,90,184.00	1,60,00,000.00	Total				
.00	.00	30,00,000.00	Voted Charged	10			
.00	.00	.00 30,00,000.00	Total				
4,83,553.00	2,19,701.00	70,00,000.00	Voted Charged	11			
.00 4,83,553.00	.00 2,19,701.00	.00 70,00,000.00	Total				
7,67,808.00	2,62,520.00	30,00,000.00	Voted Charged	20			
.00 7,67,808.00	.00 2,62,520.00	30,00,000.00	Total				
43,508.00 .00	8,521.00 .00	25,00,000.00 .00	Voted Charged	21			
43,508.00	8,521.00	25,00,000.00	Total	2.2			
6,49,244.00 .00	1,25,793.00 .00	30,00,000.00	Voted Charged	22			
6,49,244.00	1,25,793.00	30,00,000.00	Total	0.2			
3,33,000.00	3,33,000.00	10,00,000.00	Voted Charged	23			
3,33,000.00	3,33,000.00	10,00,000.00	Total				

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Consolidated Abstract

Progressive	Current Month	Budget Provision		Head of Account		
.00	.00	2,00,000.00	Voted Charged	24	00	00 80 001 03
.00	.00	2,00,000.00	Total			
49,66,130.00 .00	31,62,644.00 .00	1,75,00,000.00	Voted Charged	25		
49,66,130.00	31,62,644.00	1,75,00,000.00	Total			
.00	.00	10,00,000.00	Voted Charged	26		
.00	.00	10,00,000.00	Total			
1,92,951.00	1,02,495.00	50,00,000.00 .00	Voted Charged	27		
1,92,951.00	1,02,495.00	50,00,000.00	Total			
.00	.00	30,00,000.00	Voted Charged	28		
.00	.00	30,00,000.00	Total			
12,53,511.00	1,72,824.00	40,00,000.00	Voted Charged	29		
12,53,511.00	1,72,824.00	40,00,000.00	Total	42		
.00	.00	5,00,000.00 .00	Voted Charged	42		
.00	.00	5,00,000.00	Total			
1,40,97,95,851.00	19,59,80,028.00	3,21,40,00,000.00	Voted Charged	Total: 00		
1,40,97,95,851.00	19,59,80,028.00	3,21,40,00,000.00	Total			
1,40,97,95,851.00	19,59,80,028.00	3,21,40,00,000.00	Voted Charged	Total: 03		
1,40,97,95,851.00	19,59,80,028.00	3,21,40,00,000.00	Total			
78,38,822.00 .00	10,43,680.00	3,00,00,000.00	Voted Charged	02	00	04
78,38,822.00	10,43,680.00	3,00,00,000.00	Total			
78,38,822.00 .00	10,43,680.00	3,00,00,000.00	Voted Charged	Total: 00		
78,38,822.00	10,43,680.00	3,00,00,000.00	Total			
78,38,822.00 .00	10,43,680.00	3,00,00,000.00	Voted Charged	Total: 04		
78,38,822.00	10,43,680.00	3,00,00,000.00	Total			
.00	.00	44,000.00	Voted	04	00	05
.00	.00	.00 44,000.00	Charged Total			
95,000.00	.00	2,00,000.00	Voted Charged	07		
.00 95,000.00	.00	.00 2,00,000.00	Total			
.00	.00	40,000.00	Voted Charged	20		
.00	.00	40,000.00	Total			

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Consolidated Abstract

Progressive	Current Month	Budget Provision			.t	.ccoun	Head of Ac
0.0	0.0	20, 000, 00	Voted	21	00	1 05	00 80 001
.00	.00	20,000.00 .00	Charged				
.00	.00	20,000.00	Total				
.00	.00	20,000.00		22			
74,623.00	.00	1,50,000.00	Voted	22			
.00	.00	.00	Charged				
74,623.00	.00	1,50,000.00	Total				
0.0	0.0	20,000.00	Voted	25			
.00	.00	.00	Charged				
.00	.00	20,000.00	Total				
.00	.00	20,000.00		26			
.00	.00	10,000.00	Voted	20			
.00	.00	.00	Charged				
.00	.00	10,000.00	Total				
1 00 000 00	0.0	2,00,000.00	Voted	29			
1,00,000.00	.00	2,00,000.00	Charged				
1,00,000.00	.00	2,00,000.00	Total				
2,69,623.00	.00	6,84,000.00	Voted	Total: 00			
.00	.00	.00	Charged Total				
2,69,623.00	.00	6,84,000.00	IUCAI				
2,69,623.00	.00	6,84,000.00	Voted	Total: 05			
.00	.00	.00	Charged				
2,69,623.00	.00	6,84,000.00	Total				
		1 00 000 00	Voted	04	00	06	
.00	.00	1,00,000.00	Charged				
.00	.00	.00 1,00,000.00	Total				
.00	.00	1,00,000.00		0.0			
.00	.00	6,000.00	Voted	09			
.00	.00	.00	Charged				
.00	.00	6,000.00	Total				
		50.000.00	Voted	10			
.00	.00	50,000.00	Charged				
.00	.00	.00 50,000.00	Total				
.00	.00	30,000.00		20			
25,809.00	.00	1,20,000.00	Voted	20			
.00	.00	.00	Charged				
25,809.00	.00	1,20,000.00	Total				
2.2	2.2	2 00 000 00	Voted	21			
.00	.00	2,00,000.00 .00	Charged				
.00	.00	2,00,000.00	Total				
.00	.00	2,00,000.00		22			
4,248.00	.00	50,000.00	Voted	22			
.00	.00	.00	Charged				
4,248.00	.00	50,000.00	Total				
21 400 00	21 400 00	80,000.00	Voted	25			
21,498.00	21,498.00	.00	Charged				
.00 21,498.00	.00 21,498.00	80,000.00	Total				
			77 1 3	26			
6,688.00	.00	1,00,000.00	Voted	20			
.00	.00	.00 1,00,000.00	Charged Total				
6,688.00	.00						

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
00 80 001 06 00	27 Voted Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
	30 Voted Charged	50,000.00	.00	.00
	Total	.00 50,000.00	.00	.00
	Total: 00 Voted Charged	9,56,000.00	21,498.00	58,243.00
	Total	.00 9,56,000.00	.00 21,498.00	.00 58,243.00
	Total: 06 Voted	9,56,000.00	21,498.00	58,243.00
	Charged Total	.00 9,56,000.00	.00 21,498.00	.00 58,243.00
97 01	56 Voted	7,00,00,000.00	.00	.00
	Charged Total	.00 7,00,00,000.00	.00	.00
	Total: 01 Voted	7,00,00,000.00	.00	.00
	Charged Total	.00 7,00,00,000.00	.00	.00
	Total: 97 Voted	7,00,00,000.00	.00	.00
	Charged Total	.00 7,00,00,000.00	.00	.00
	Total: 001 Voted	3,79,71,96,000.00	21,77,48,635.00	1,64,76,90,406.00
	Charged Total	.00 3,79,71,96,000.00	.00 21,77,48,635.00	.00 1,64,76,90,406.00
005 02 00	27 Voted	1,000.00	.00	.00
	Charged Total	.00	.00	.00
	42 Voted	1,000.00	.00	.00
	Charged Total	3,00,00,000.00	.00 .00	.00
		3,00,00,000.00	.00	.00
	Total: 00 Voted Charged	3,00,01,000.00	.00 .00	.00
	Total	3,00,01,000.00	.00	.00
	Total: 02 Voted Charged	3,00,01,000.00	.00	.00.
	Total	3,00,01,000.00	.00	.00
	Total: 005 Voted Charged	3,00,01,000.00	.00	.00
	Total	3,00,01,000.00	.00	.00
	Total: 80 Voted Charged	3,82,71,97,000.00 .00	21,77,48,635.00 .00	1,64,76,90,406.00 .00
	Total	3,82,71,97,000.00	21,77,48,635.00	1,64,76,90,406.00
	Total: 2700 Voted	3,83,26,97,000.00	21,77,56,108.00 .00	1,64,82,75,270.00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Typtædd Charged	3,83,26,97,000.00	21,77,56,108.00 .00	1,64,82,75,270.00
			3,83,26,97,000.00	21,77,56,108.00	1,64,82,75,270.00

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 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

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2700 Major Irrigation

Grant Number: 20

Plan / Non Plan: N

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Consolidated Abstract

Head of Account	<u> </u>			Budget Provision	Current Month	Progressive
700 00 101 04	00	44				
700 00 101 04	00	II	Voted Charged	15,00,000.00 .00	3,99,513.00 .00	4,71,585.00 .00
		F-1	Total	15,00,000.00	3,99,513.00	4,71,585.00
		51	Voted Charged	25,00,000.00	2,15,984.00	4,12,465.00
			Total	.00 25,00,000.00	.00 2,15,984.00	.00 4,12,465.00
		Total: 00	Voted	40,00,000.00	6,15,497.00	8,84,050.00
			Charged Total	.00 40,00,000.00	.00 6,15,497.00	.00 8,84,050.00
		Total: 04		40,00,000.00	6,15,497.00	8,84,050.00
			Charged Total	.00 40,00,000.00	.00 6,15,497.00	.00 8,84,050.00
0.5	0.0	20		, ,	, ,	, ,
05	00	29	Voted Charged	15,00,000.00 .00	.00	3,16,311.00
			Total	15,00,000.00	.00	.00 3,16,311.00
		Total: 00	Voted Charged	15,00,000.00	.00	3,16,311.00
			Total	.00 15,00,000.00	.00	.00 3,16,311.00
		Total: 05	Voted	15,00,000.00	.00	3,16,311.00
			Charged Total	.00 15,00,000.00	.00 .00	.00 3,16,311.00
		Total: 101		55,00,000.00	6,15,497.00	12,00,361.00
			Charged Total	.00 55,00,000.00	.00 6,15,497.00	.00 12,00,361.00
		Total: 00		55,00,000.00	6,15,497.00	12,00,361.00
			Charged Total	.00 55,00,000.00	.00 6,15,497.00	.00 12,00,361.00
80 001 02	00	01	Voted Charged	33,00,00,000.00	3,09,75,062.00	21,51,58,598.00
			Total	.00 33,00,00,000.00	.00 3,09,75,062.00	.00 21,51,58,598.00
		03	Voted	8,06,46,000.00	45,60,067.00	3,59,19,298.00
			Charged Total	.00 8,06,46,000.00	.00 45,60,067.00	.00 3,59,19,298.00
		04	Voted	35,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		06		35,00,000.00	.00	.00
		00	Voted Charged	3,87,10,000.00	13,07,386.00 .00	1,02,68,841.00
			Total	3,87,10,000.00	13,07,386.00	1,02,68,841.00
		07	Voted Charged	2,00,000.00	.00	.00
			Charged Total	.00 2,00,000.00	.00	.00
		08	Voted	20,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			iocai	20,00,000.00	.00	.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
00 80 001 02 00	09	Voted	35,00,000.00	31,490.00	15,26,892.00
		Charged Total	.00	.00	.00
	10		35,00,000.00	31,490.00	15,26,892.00
	10	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	.00	.00
	11	Voted	10,00,000.00	14,832.00	1,35,715.00
		Charged	.00	.00	.00
	0.0	Total	10,00,000.00	14,832.00	1,35,715.00
	20	Voted Charged	20,00,000.00	88,236.00	4,16,250.00
		Total	.00 20,00,000.00	.00 88,236.00	.00 4,16,250.00
	21	Voted			
		Charged	5,00,000.00 .00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	25,00,000.00	57,625.00	5,31,905.00
		Charged Total	.00 25,00,000.00	.00 57,625.00	.00 5,31,905.00
	23	Voted			
		Charged	5,00,000.00 .00	.00	1,49,940.00
		Total	5,00,000.00	.00	1,49,940.00
	24	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	.00	.00
	25			.00	.00
		Voted Charged	20,00,000.00	.00	9,99,751.00 .00
		Total	20,00,000.00	.00	9,99,751.00
	26	Voted	20,00,000.00	.00	2,27,563.00
		Charged Total	.00	.00	.00
	27		20,00,000.00	.00	2,27,563.00
	2.7	Voted Charged	10,00,000.00	7,170.00	3,30,614.00
		Total	10,00,000.00	.00 7,170.00	.00 3,30,614.00
	28	Voted	40,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	29		40,00,000.00	.00	.00
	∠ ⊅	Voted Charged	60,00,000.00	1,16,322.00	12,20,690.00
		Total	.00 60,00,000.00	.00 1,16,322.00	.00 12,20,690.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
	40	Total	2,00,000.00	.00	.00
	42	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3.00.000.00	.00	.00
			3,00,000.00	.00	

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Consolidated Abstract

ount	Budget Provision	Current Month	Progressive
02 00 Total: 00 Voted Charged	48,15,56,000.00 .00	3,71,58,190.00	26,68,86,057.00 .00
Total	48,15,56,000.00	3,71,58,190.00	26,68,86,057.00
Total: 02 Voted Charged	48,15,56,000.00 .00	3,71,58,190.00	26,68,86,057.00
Total	48,15,56,000.00	3,71,58,190.00	.00 26,68,86,057.00
03 00 01 Voted Charged	2,30,00,00,000.00	11,76,16,659.00	1,24,82,24,098.00
Total	.00 2,30,00,00,000.00	.00 11,76,16,659.00	.00 1,24,82,24,098.00
03 Voted	60,00,00,000.00	1,68,40,965.00	20,93,75,993.00
Charged Total	.00 60,00,00,000.00	.00 1,68,40,965.00	.00 20,93,75,993.00
04 Voted	1,30,00,000.00	.00	.00
Charged Total	.00 1,30,00,000.00	.00	.00
06 Voted	23,00,00,000.00	65,66,160.00	7,84,17,829.00
Charged Total	.00 23,00,00,000.00	.00 65,66,160.00	.00 7,84,17,829.00
07 Voted Charged	3,00,000.00	.00	.00
Total	.00 3,00,000.00	.00	.00
08 Voted Charged	40,00,000.00	2,17,936.00	4,65,952.00
Total	.00 40,00,000.00	.00 2,17,936.00	.00 4,65,952.00
09 Voted Charged	1,60,00,000.00	8,96,546.00	67,60,540.00
Total	.00 1,60,00,000.00	.00 8,96,546.00	.00 67,60,540.00
10 Voted Charged	30,00,000.00	.00	.00
Total	.00 30,00,000.00	.00	.00
11 Voted Charged	70,00,000.00	89,876.00	5,73,429.00
Total	.00 70,00,000.00	.00 89,876.00	.00 5,73,429.00
20 Voted	30,00,000.00	53,234.00	8,21,042.00
Charged Total	.00 30,00,000.00	.00 53,234.00	.00 8,21,042.00
21 Voted	25,00,000.00	.00	43,508.00
Charged Total	.00 25,00,000.00	.00	.00 43,508.00
22 Voted	30,00,000.00	1,16,409.00	7,65,653.00
Charged Total	.00 30,00,000.00	.00 1,16,409.00	.00 7,65,653.00
23 Voted	10,00,000.00	.00	3,33,000.00
Charged Total	.00 10,00,000.00	.00	.00 3,33,000.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			L	d of Accour
.00	.00	2,00,000.00	Voted Charged	24	00	80 001 03
.00	.00	2,00,000.00	Total			
55,67,334.00	6,01,204.00	1,75,00,000.00	Voted Charged	25		
.00 55,67,334.00	.00 6,01,204.00	.00 1,75,00,000.00	Total			
.00	.00	10,00,000.00	Voted	26		
.00	.00	.00 10,00,000.00	Charged Total			
2,12,601.00	19,650.00	50,00,000.00	Voted	27		
.00 2,12,601.00	.00 19,650.00	.00 50,00,000.00	Charged Total			
.00	.00	30,00,000.00	Voted	28		
.00	.00	.00	Charged Total			
.00	.00	30,00,000.00	Voted	29		
14,15,945.00 .00	1,62,434.00	40,00,000.00	Charged Total			
14,15,945.00	1,62,434.00	40,00,000.00		42		
.00	.00	5,00,000.00 .00	Voted Charged			
.00	.00	5,00,000.00	Total			
1,55,29,76,924.00 .00	14,31,81,073.00 .00	3,21,40,00,000.00	Voted Charged	Total: 00		
1,55,29,76,924.00	14,31,81,073.00	3,21,40,00,000.00	Total			
1,55,29,76,924.00 .00	14,31,81,073.00 .00	3,21,40,00,000.00	Voted Charged	Total: 03		
1,55,29,76,924.00	14,31,81,073.00	3,21,40,00,000.00	Total			
94,00,887.00	15,62,065.00	3,00,00,000.00	Voted	02	00	04
.00 94,00,887.00	.00 15,62,065.00	.00 3,00,00,000.00	Charged Total			
94,00,887.00	15,62,065.00	3,00,00,000.00	Voted	Total: 00		
.00 94,00,887.00	.00 15,62,065.00	.00 3,00,00,000.00	Charged Total			
94,00,887.00	15,62,065.00	3,00,00,000.00	Voted	Total: 04		
.00 94,00,887.00	.00 15,62,065.00	.00 3,00,00,000.00	Charged Total			
			1	04	00	05
.00	.00	44,000.00 .00	Voted Charged			
.00	.00	44,000.00	Total	07		
95,000.00 .00	.00	2,00,000.00	Voted Charged	0 7		
95,000.00	.00	2,00,000.00	Total	0.0		
.00	.00	40,000.00 .00	Voted Charged	20		
.00	.00	40,000.00	Total			

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Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
700 80 001 05	00	21	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		22	_			
		22	Voted	1,50,000.00	.00	74,623.00
			Charged Total	.00	.00	.00
			IOLAI	1,50,000.00	.00	74,623.00
		25	Voted	20 000 00	0.0	0.6
			Charged	20,000.00 .00	.00	.00
			Total	20,000.00	.00	.00
		26		20,000.00	.00	.00
		∠0	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		29	Voted	2 00 000 00	20	1 00 000 00
			Charged	2,00,000.00 .00	.00	1,00,000.00
			Total	2,00,000.00	.00	.00 1,00,000.00
		Total: 00	Voted	6,84,000.00	.00	2,69,623.00
			Charged	.00	.00	.00
			Total	6,84,000.00	.00	2,69,623.00
		Total: 05	Voted	6,84,000.00	.00	2,69,623.00
			Charged	.00	.00	.00
			Total	6,84,000.00	.00	2,69,623.00
06	00	04	_			
00	00	01	Voted Charged	1,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAL	1,00,000.00	.00	.00
		09	Voted	6,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,000.00	.00	.00
		10				
		10	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
			IULAI	50,000.00	.00	.00
		20	Voted	1,20,000.00	.00	25,809.00
			Charged	.00	.00	25,809.00
			Total	1,20,000.00	.00	25,809.00
		21				
		21	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		22	Voted	50,000.00	.00	4,248.00
			Charged	.00	.00	4,248.00
			Total	50,000.00	.00	4,248.00
		25		30,000.00	.00	7,270.00
		23	Voted	80,000.00	.00	21,498.00
			Charged	.00	.00	.00
			Total	80,000.00	.00	21,498.00
				23,233.33		
		26				
		26	Voted Charged	1,00,000.00	.00	6,688.00 .00

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Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
00 80 001 06	00	27	Voted Charged	2,00,000.00	.00	.00
			Total	2,00,000.00	.00	.00
		30	Voted Charged	50,000.00 .00	.00	.00
			Total	50,000.00	.00	.00
		Total: 00	Voted Charged	9,56,000.00 .00	.00	58,243.00 .00
			Total	9,56,000.00	.00	58,243.00
		Total: 06	Voted	9,56,000.00	.00	58,243.00
			Charged Total	.00 9,56,000.00	.00	.00 58,243.00
97	01	56	Voted Charged	7,00,00,000.00	.00	.00
			Total	.00 7,00,00,000.00	.00	.00
		Total: 01	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
			Voted	7,00,00,000.00	.00	.00
			Charged Total	.00 7,00,00,000.00	.00	.00
		Total: 001	Voted	3,79,71,96,000.00	18,19,01,328.00	1,82,95,91,734.00
			Charged	.00	.00	.00
			Total	3,79,71,96,000.00	18,19,01,328.00	1,82,95,91,734.00
005 02	00	27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
		4.0	Total	1,000.00	.00	.00
		42	Voted Charged	3,00,00,000.00	.00	.00
			Total	.00 3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,01,000.00	.00	.00
		Total: 02	Voted	3,00,01,000.00	.00	.00
			Charged Total	.00 3,00,01,000.00	.00	.00
		Total: 005		3,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,01,000.00	.00	.00
		Total: 80		3,82,71,97,000.00	18,19,01,328.00	1,82,95,91,734.00
			Charged Total	.00 3,82,71,97,000.00	.00 18,19,01,328.00	.00 1,82,95,91,734.00
		Total: 2700	Voted	3,83,26,97,000.00	18,25,16,825.00	1,83,07,92,095.00
		1	Charged	.00	.00	.00
			Total	3,83,26,97,000.00	18,25,16,825.00	1,83,07,92,095.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Twottedd Charged	3,83,26,97,000.00	18,25,16,825.00 .00	1,83,07,92,095.00
			3,83,26,97,000.00	18,25,16,825.00	1,83,07,92,095.00

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 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

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2700 Major Irrigation

Grant Number: 20

Plan / Non Plan: N

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Consolidated Abstract

ead of Account				Budget Provision	Current Month	Progressive
00 00 101 04	00	44	Voted	15,00,000.00	.00	4,71,585.00
			Charged Total	.00 15,00,000.00	.00 .00	.00 4,71,585.00
		51	Voted	25,00,000.00	.00	4,12,465.00
			Charged Total	.00 25,00,000.00	.00	.00 4,12,465.00
		Total: 00	Voted	40,00,000.00	.00	8,84,050.00
			Charged Total	.00 40,00,000.00	.00	.00 8,84,050.00
		Total: 04	Voted	40,00,000.00	.00	8,84,050.00
			Charged Total	.00 40,00,000.00	.00	.00 8,84,050.00
			10041	40,00,000.00	.00	0,04,030.00
05	00	29	Voted Charged	15,00,000.00	1,09,329.00	4,25,640.00
			Total	.00 15,00,000.00	.00 1,09,329.00	.00 4,25,640.00
		Total: 00	Voted Charged	15,00,000.00 .00	1,09,329.00	4,25,640.00
			Total	15,00,000.00	1,09,329.00	4,25,640.00
		Total: 05	Voted	15,00,000.00	1,09,329.00	4,25,640.00
			Charged Total	.00 15,00,000.00	.00 1,09,329.00	.00 4,25,640.00
		Total: 10		55,00,000.00	1,09,329.00	13,09,690.00
			Charged Total	.00 55,00,000.00	.00 1,09,329.00	.00 13,09,690.00
		Total: 00		55,00,000.00	1,09,329.00	13,09,690.00
			Charged Total	.00 55,00,000.00	.00 1,09,329.00	.00 13,09,690.00
80 001 02	00	01				
33 331 32			Voted Charged	33,00,00,000.00	2,88,82,393.00	24,40,40,991.00
		0.2	Total	33,00,00,000.00	2,88,82,393.00	24,40,40,991.00
		03	Voted Charged	8,06,46,000.00	50,23,120.00	4,09,42,418.00
			Total	.00 8,06,46,000.00	.00 50,23,120.00	.00 4,09,42,418.00
		04	Voted	35,00,000.00	.00	.00
			Charged Total	.00 35,00,000.00	.00	.00
		06	Voted	3,87,10,000.00	13,73,395.00	1,16,42,236.00
			Charged Total	.00	.00	.00
		07		3,87,10,000.00	13,73,395.00	1,16,42,236.00
		-	Voted Charged	2,00,000.00 .00	.00	.00
		2.2	Total	2,00,000.00	.00	.00
		08	Voted Charged	20,00,000.00	.00	.00
			Total	.00 20,00,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
00 80 001 02 00	09				
00 00 001 02 11		Voted Charged	35,00,000.00 .00	2,063.00 .00	15,28,955.00 .00
		Total	35,00,000.00	2,063.00	15,28,955.00
	10	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	.00	.00
	11	Voted	10,00,000.00	20,471.00	1,56,186.00
		Charged Total	.00	.00	.00
	20		10,00,000.00	20,471.00	1,56,186.00
		Voted Charged	20,00,000.00 .00	1,58,003.00	5,74,253.00 .00
		Total	20,00,000.00	1,58,003.00	5,74,253.00
	21	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	.00	.00
	22	Voted	25,00,000.00	76,265.00	6,08,170.00
		Charged Total	.00	.00	.00
	23		25,00,000.00	76,265.00	6,08,170.00
	23	Voted Charged	5,00,000.00 .00	.00	1,49,940.00
		Total	5,00,000.00	.00	1,49,940.00
	24	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	.00	.00
	25	Voted	20,00,000.00	.00	9,99,751.00
		Charged Total	.00	.00	.00
	26		20,00,000.00	.00	9,99,751.00
	20	Voted Charged	20,00,000.00	2,66,444.00 .00	4,94,007.00
		Total	20,00,000.00	2,66,444.00	4,94,007.00
	27	Voted	10,00,000.00	1,13,267.00	4,43,881.00
		Charged Total	.00 10,00,000.00	.00 1,13,267.00	.00 4,43,881.00
	28	Voted	40,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	29		40,00,000.00	.00	.00
	2)	Voted Charged	60,00,000.00 .00	2,75,460.00 .00	14,96,150.00 .00
		Total	60,00,000.00	2,75,460.00	14,96,150.00
	30	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	.00	.00
	42	Voted			
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision				count	Head of Ac
			_		0.0		
30,30,76,938.00 .00	3,61,90,881.00 .00	48,15,56,000.00 .00	Voted Charged	Total: 00	00	02	00 80 001
30,30,76,938.00	3,61,90,881.00	48,15,56,000.00	Total				
30,30,76,938.00	3,61,90,881.00 .00	48,15,56,000.00 .00	Voted Charged	Total: 02			
30,30,76,938.00	3,61,90,881.00	48,15,56,000.00	Total				
1,44,78,43,578.00	19,96,19,480.00	2,30,00,00,000.00	Voted	01	00	03	
.00	.00	.00	Charged Total				
1,44,78,43,578.00	19,96,19,480.00	2,30,00,00,000.00		03			
24,37,15,848.00	3,43,39,855.00	60,00,00,000.00 .00	Voted Charged				
24,37,15,848.00	3,43,39,855.00	60,00,00,000.00	Total				
.00	.00	1,30,00,000.00	Voted Charged	04			
.00	.00	.00 1,30,00,000.00	Total				
		23,00,00,000.00	Voted	06			
9,09,64,236.00 .00	1,25,46,407.00 .00	.00	Charged				
9,09,64,236.00	1,25,46,407.00	23,00,00,000.00	Total	07			
.00	.00	3,00,000.00	Voted Charged	0 7			
.00	.00	.00 3,00,000.00	Total				
6,04,096.00	1,38,144.00	40,00,000.00	Voted	08			
.00 6,04,096.00	.00 1,38,144.00	.00 40,00,000.00	Charged Total				
			Voted	09			
68,03,977.00 .00	43,437.00	1,60,00,000.00 .00	Charged				
68,03,977.00	43,437.00	1,60,00,000.00	Total				
88,046.00	88,046.00	30,00,000.00	Voted Charged	10			
.00 88,046.00	.00 88,046.00	.00 30,00,000.00	Total				
7,24,324.00	1,50,895.00	70,00,000.00	Voted	11			
.00	.00	.00	Charged Total				
7,24,324.00	1,50,895.00	70,00,000.00		20			
9,54,599.00	1,33,557.00	30,00,000.00	Voted Charged	20			
.00 9,54,599.00	.00 1,33,557.00	30,00,000.00	Total				
84,972.00	41,464.00	25,00,000.00	Voted	21			
.00 84,972.00	.00 41,464.00	.00 25,00,000.00	Charged Total				
		30,00,000.00	Voted	22			
8,08,343.00 .00	42,690.00 .00	.00	Charged Total				
8,08,343.00	42,690.00	30,00,000.00		23			
3,33,000.00	.00	10,00,000.00	Voted Charged	43			
.00 3,33,000.00	.00	.00 10,00,000.00	Total				

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
.00	.00	2,00,000.00	Voted Charged	24	00	700 80 001 03
.00	.00	2,00,000.00	Total			
68,52,948.00	12,85,614.00	1,75,00,000.00	Voted Charged	25		
.00 68,52,948.00	.00 12,85,614.00	.00 1,75,00,000.00	Total			
47,600.00 .00	47,600.00 .00	10,00,000.00	Voted Charged	26		
47,600.00	47,600.00	10,00,000.00	Total	0.5		
17,70,564.00 .00	15,57,963.00 .00	50,00,000.00 .00	Voted Charged	27		
17,70,564.00	15,57,963.00	50,00,000.00	Total	2.0		
.00	.00	30,00,000.00	Voted Charged	28		
.00	.00	30,00,000.00	Total	29		
15,09,020.00 .00	93,075.00 .00	40,00,000.00	Voted Charged	29		
15,09,020.00	93,075.00	40,00,000.00	Total	42		
.00	.00	5,00,000.00 .00	Voted Charged	42		
.00	.00	5,00,000.00	Total			
1,80,31,05,151.00	25,01,28,227.00 .00	3,21,40,00,000.00	Voted Charged	Total: 00		
1,80,31,05,151.00	25,01,28,227.00	3,21,40,00,000.00	Total			
1,80,31,05,151.00	25,01,28,227.00 .00	3,21,40,00,000.00	Voted Charged	Total: 03		
1,80,31,05,151.00	25,01,28,227.00	3,21,40,00,000.00	Total			
1,03,96,114.00	9,95,227.00	3,00,00,000.00	Voted	02	00	04
.00 1,03,96,114.00	.00 9,95,227.00	.00 3,00,00,000.00	Charged Total			
1,03,96,114.00	9,95,227.00 .00	3,00,00,000.00	Voted Charged	Total: 00		
.00 1,03,96,114.00	9,95,227.00	3,00,00,000.00	Total			
1,03,96,114.00	9,95,227.00 .00	3,00,00,000.00	Voted Charged	Total: 04		
1,03,96,114.00	9,95,227.00	3,00,00,000.00	Total			
.00	.00	44,000.00	Voted Charged	04	00	05
.00	.00	.00 44,000.00	Total			
95,000.00	.00	2,00,000.00	Voted Charged	07		
.00 95,000.00	.00	.00 2,00,000.00	Total			
.00	.00	40,000.00	Voted Charged	20		
.00	.00	.00 40,000.00	Total			

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Consolidated Abstract

			Budget Provision		-
700 80 001 05 00	21	Voted	20, 000, 00	2.2	0.0
		Charged	20,000.00	.00	.00
		Total	.00	.00	.00
			20,000.00	.00	.00
	22	Voted	1,50,000.00	.00	74,623.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	74,623.00
	25	Voted			
		Charged	20,000.00	.00	.00
		Total	.00	.00	.00
		10001	20,000.00	.00	.00
	26	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	_		• • •	.00
	۷)	Voted	2,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,00,000.00
	Total: 00	Voted	6,84,000.00	.00	2,69,623.00
		Charged	.00	.00	.00
		Total	6,84,000.00	.00	2,69,623.00
	m-+-1• 0F	77-4-3			
	Total: 05	Voted	6,84,000.00	.00	2,69,623.00
		Charged Total	.00	.00	.00
		IOLAI	6,84,000.00	.00	2,69,623.00
06 00	04	Voted	1 00 000 00		0.0
		Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00	.00
	0.0		1,00,000.00	.00	.00
	09	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	10	77-4-3			
		Voted Charged	50,000.00	.00	.00
		Total	.00	.00	.00
		10001	50,000.00	.00	.00
	20	Voted	1,20,000.00	.00	25,809.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	25,809.00
	21	77-4 7			
	2.	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULAI	2,00,000.00	.00	.00
	22	Voted	50,000.00	20,688.00	24,936.00
		Charged	.00	20,688.00	.00
		Total	50,000.00	20,688.00	24,936.00
	25			20,000.00	24,930.00
	۵.5	Voted	80,000.00	.00	21,498.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	21,498.00
	26	Voted	1,00,000.00	.00	6,688.00
			±,00,000.00	.00	0,000.00
		Charged	.00	.00	.00

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Consolidated Abstract

		Budget Provision		
	oted harged	2,00,000.00	.00	.00
	otal	.00 2,00,000.00	.00	.00
	oted	50,000.00	.00	.00
	harged Otal	.00 50,000.00	.00	.00
	oted	9,56,000.00	20,688.00	78,931.00
	arged tal	.00 9,56,000.00	.00 20,688.00	.00 78,931.00
	oted	9,56,000.00	20,688.00	78,931.00
	arged Total	.00 9,56,000.00	.00 20,688.00	.00 78,931.00
97 01 56 ₁₇	oted	F 00 00 000 00		
C	harged	7,00,00,000.00 .00	.00	.00
Т	otal	7,00,00,000.00	.00	.00
	oted	7,00,00,000.00	.00	.00
	arged tal	.00 7,00,00,000.00	.00	.00
	oted .	7,00,00,000.00	.00	.00
	arged Total	.00 7,00,00,000.00	.00	.00
Total: 001 V		3,79,71,96,000.00	28,73,35,023.00	2,11,69,26,757.00
	arged 'otal	.00 3,79,71,96,000.00	.00 28,73,35,023.00	.00 2,11,69,26,757.00
	oted	1,000.00	75,00,000.00	75,00,000.00
	harged otal	.00 1,000.00	.00 75,00,000.00	.00 75,00,000.00
	oted	3,00,00,000.00	.00	.00
	Charged Cotal	.00	.00	.00
	oted	3,00,01,000.00	75,00,000.00	75,00,000.00
	arged tal	.00 3,00,01,000.00	.00 75,00,000.00	.00 75,00,000.00
	oted	3,00,01,000.00	75,00,000.00	75,00,000.00
	arged Total	.00 3,00,01,000.00	.00 75,00,000.00	.00 75,00,000.00
Total: 005 V		3,00,01,000.00	75,00,000.00	75,00,000.00
	arged 'otal	.00 3,00,01,000.00	.00 75,00,000.00	.00 75,00,000.00
Total: 80 V		3,82,71,97,000.00	29,48,35,023.00	2,12,44,26,757.00
	arged tal	.00 3,82,71,97,000.00	.00 29,48,35,023.00	.00 2,12,44,26,757.00
Total: 2700 V	oted	3,83,26,97,000.00	29,49,44,352.00	2,12,57,36,447.00
Ch	arged	.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Tottedd	3,83,26,97,000.00	29,49,44,352.00	2,12,57,36,447.00
	Total:	Charged	.00 3,83,26,97,000.00	.00 29,49,44,352.00	.00 2,12,57,36,447.00

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 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

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2701 **Medium Irrigation-**

Grant Number: 20

Plan / Non Plan: N

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Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
2701 00 101 02 0	00	44	Voted Charged	30,00,000.00	1,17,700.00	10,18,488.00
		E-1	Total	30,00,000.00	1,17,700.00	10,18,488.00
		51	Voted Charged	5,00,000.00 .00	.00	84,370.00 .00
			Total	5,00,000.00	.00	84,370.00
		C	Voted Harged Total	35,00,000.00 .00 35,00,000.00	1,17,700.00 .00 1,17,700.00	11,02,858.00 .00 11,02,858.00
			Voted	35,00,000.00	1,17,700.00	11,02,858.00
		C	Charged Total	.00 35,00,000.00	.00 1,17,700.00	.00 11,02,858.00
03	00	29	Voted Charged	5,00,000.00	.00	2,48,507.00
			Total	.00 5,00,000.00	.00	.00 2,48,507.00
			Voted harged	5,00,000.00 .00	.00	2,48,507.00 .00
			Total	5,00,000.00	.00	2,48,507.00
			Voted Charged	5,00,000.00 .00	.00	2,48,507.00 .00
			Total	5,00,000.00	.00	2,48,507.00
		Total: 101	Voted Charged	40,00,000.00	1,17,700.00	13,51,365.00
			Total	40,00,000.00	1,17,700.00	13,51,365.00
		Total: 00	Voted Charged	40,00,000.00	1,17,700.00 .00	13,51,365.00 .00
			[otal	40,00,000.00	1,17,700.00	13,51,365.00
10 101 02	01	51	Voted	3,50,00,000.00	5,00,228.00	73,53,297.00
			Charged Total	.00 3,50,00,000.00	.00 5,00,228.00	.00 73,53,297.00
			Voted harged	3,50,00,000.00	5,00,228.00 .00	73,53,297.00 .00
			Total	3,50,00,000.00	5,00,228.00	73,53,297.00
	02	51	Voted Charged	1,50,00,000.00	.00	20,65,354.00
			Total	1,50,00,000.00	.00	.00 20,65,354.00
			Voted harged	1,50,00,000.00	.00	20,65,354.00 .00
			Total	1,50,00,000.00	.00	20,65,354.00
			Voted Charged	5,00,00,000.00 .00	5,00,228.00 .00	94,18,651.00 .00
			Total	5,00,00,000.00	5,00,228.00	94,18,651.00
		Total: 101	Voted Charged	5,00,00,000.00 .00	5,00,228.00 .00	94,18,651.00 .00
			Total	5,00,00,000.00	5,00,228.00	94,18,651.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
	Total: 10 Vote	- / /	5,00,228.00	94,18,651.00
01 10	Charg Total	o.00 5,00,00,000.00	.00 5,00,228.00	.00 94,18,651.00
	10041	3,00,00,000.00	5,00,226.00	94,10,031.00
11 101 02 03	51 Vote	4 50 00 000 00	0.45.500.00	1 02 10 065 00
	Char	ged .00	9,45,592.00 .00	1,03,12,065.00
	Tota	4,50,00,000.00	9,45,592.00	1,03,12,065.00
	Total: 01 Vote Charg		9,45,592.00	1,03,12,065.00
	Total	d .00 4,50,00,000.00	.00 9,45,592.00	.00 1,03,12,065.00
02	2 51 Vote	d		
	Char	ged 1,30,00,000.00	.00	11,96,104.00 .00
	Tota	1,50,00,000.00	.00	11,96,104.00
	Total: 02 Vote		.00	11,96,104.00
	Charg Total	.00 1,50,00,000.00	.00	.00 11,96,104.00
	Total: 02 Vote		9,45,592.00	1,15,08,169.00
	Charg	ed .00	.00	.00
	То	.,,	9,45,592.00	1,15,08,169.00
	Total: 101 Vote Charg	0,00,00,000.00	9,45,592.00 .00	1,15,08,169.00 .00
	Tota		9,45,592.00	1,15,08,169.00
	Total: 11 Vote	• • • •	9,45,592.00	1,15,08,169.00
	Charg Total	ed .00. 6,00,00,000.00	.00 9,45,592.00	.00 1,15,08,169.00
		.,,,	., .,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12 101 02 01	51 Vote	d 4,00,00,000.00	3,00,666.00	93,56,022.00
	Char Tota	ged .00	.00	.00
		4,00,00,000.00	3,00,666.00	93,56,022.00
	Total: 01 Vote Charg		3,00,666.00 .00	93,56,022.00 .00
	Total	4,00,00,000.00	3,00,666.00	93,56,022.00
02	VOLE		1,49,504.00	31,85,778.00
	Char Tota		.00 1,49,504.00	.00 31,85,778.00
	Total: 02 Vote		1,49,504.00	31,85,778.00
	Charg	.00	.00	.00
	Total	1,50,00,000.00	1,49,504.00	31,85,778.00
	Total: 02 Vote Charg		4,50,170.00 .00	1,25,41,800.00
	To		4,50,170.00	1,25,41,800.00
	Total: 101 Vote	0,00,00,000	4,50,170.00	1,25,41,800.00
	Charg Tota		.00 4,50,170.00	.00 1,25,41,800.00
	Total: 12 Vote		4,50,170.00	1,25,41,800.00
	Charg	ed .00	.00	.00
	Total	5,50,00,000.00	4,50,170.00	1,25,41,800.00

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Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
01 13 101 02	01	51	Voted Charged	4,00,00,000.00	1,96,457.00 .00	82,33,348.00
			Total	4,00,00,000.00	1,96,457.00	82,33,348.00
		Total: 01	Voted Charged	4,00,00,000.00	1,96,457.00 .00	82,33,348.00
			Total	4,00,00,000.00	1,96,457.00	82,33,348.00
	02	51	Voted Charged Total	1,50,00,000.00	11,32,114.00	20,17,216.00
				1,50,00,000.00	11,32,114.00	20,17,216.00
		Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	11,32,114.00 .00 11,32,114.00	20,17,216.00 .00 20,17,216.00
		Total: 02	Voted	5,50,00,000.00	13,28,571.00	1,02,50,564.00
			Charged Total	.00 5,50,00,000.00	.00 13,28,571.00	.00 1,02,50,564.00
		Total: 10		5,50,00,000.00 .00	13,28,571.00 .00	1,02,50,564.00
			Charged Total	5,50,00,000.00	13,28,571.00	1,02,50,564.0
		Total: 13	Charged	5,50,00,000.00 .00	13,28,571.00 .00	1,02,50,564.0
			Total	5,50,00,000.00	13,28,571.00	1,02,50,564.00
14 101 02	01	51	Voted	2 00 00 000 00	0.55.054.00	06.20.462.0
			Charged Total	2,00,00,000.00	2,56,064.00	26,32,463.00
		m-+-1• 01		2,00,00,000.00	2,56,064.00	26,32,463.00
		Total: 01	Voted Charged	2,00,00,000.00 .00	2,56,064.00 .00	26,32,463.00 .00
			Total	2,00,00,000.00	2,56,064.00	26,32,463.00
	02	51	Voted Charged	1,50,00,000.00	.00	.00
			Total	.00 1,50,00,000.00	.00	.00
		Total: 02	Voted Charged	1,50,00,000.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 02	Voted Charged	3,50,00,000.00	2,56,064.00 .00	26,32,463.00 .00
			Total	3,50,00,000.00	2,56,064.00	26,32,463.00
		Total: 10	1 Voted Charged	3,50,00,000.00	2,56,064.00 .00	26,32,463.00 .00
			Total	3,50,00,000.00	2,56,064.00	26,32,463.00
		Total: 14	Charged	3,50,00,000.00	2,56,064.00 .00	26,32,463.00 .00
			Total	3,50,00,000.00	2,56,064.00	26,32,463.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 15 101 02 00	0 51 Voted Charg Total	ged .00	38,40,707.00 .00	52,21,970.00 .00
		2,30,00,000.00	38,40,707.00	52,21,970.00
	Total: 00 Voted Charge		38,40,707.00 .00	52,21,970.00
	Total	2,50,00,000.00	38,40,707.00	52,21,970.00
	Total: 02 Voted		38,40,707.00	52,21,970.00
	Charge Tot		.00 38,40,707.00	.00 52,21,970.00
	Total: 101 Voted	2,50,00,000.00	38,40,707.00	52,21,970.00
	Charge Total	d .00	.00 38,40,707.00	.00 52,21,970.00
	Total: 15 Voted	_		
	Charge	, , ,	38,40,707.00 .00	52,21,970.00 .00
	Total	2,50,00,000.00	38,40,707.00	52,21,970.00
16 102 02 00	0 51 Voted	1,50,00,000.00	.00	37,49,035.00
	Charg Tota	ged .00	.00	.00
		1,30,00,000.00	.00	37,49,035.00
	Total: 00 Voted Charge	, , ,	.00	37,49,035.00 .00
	Total	1,50,00,000.00	.00	37,49,035.00
	Total: 02 Voted		.00	37,49,035.00
	Charge Tot		.00	.00 37,49,035.00
	Total: 102 Voted	1,50,00,000.00	.00	37,49,035.00
	Charge		.00	.00 37,49,035.00
	Total: 16 Voted			
	Charge		.00 .00	37,49,035.00 .00
	Total	1,50,00,000.00	.00	37,49,035.00
20 101 02 0	VOLE		42,335.00	6,24,129.00
	Char Tota	• • • •	.00	.00
	Total: 01 Voted	30,00,000.00	42,335.00 42,335.00	6,24,129.00 6,24,129.00
	Charge	d .00	.00	.00
	Total	50,00,000.00	42,335.00	6,24,129.00
	Total: 02 Voted Charge		42,335.00	6,24,129.00 .00
	Tot		42,335.00	6,24,129.00
	Total: 101 Voted	50,00,000.00	42,335.00	6,24,129.00
	Charge Total		.00 42,335.00	.00 6,24,129.00
	Total: 20 Voted		42,335.00	6,24,129.00
	Charge	d .00	.00	.00
	Total	50,00,000.00	42,335.00	6,24,129.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2701 80 003 02 00	0 10				
		Voted Charged	75,00,000.00 .00	24,800.00	35,420.00
		Total	75,00,000.00	.00 24,800.00	.00 35,420.00
	Total: 00	Voted	75,00,000.00	24,800.00	35,420.00
		Charged	.00	.00	.00
		Total	75,00,000.00	24,800.00	35,420.00
	Total: 02	Voted	75,00,000.00	24,800.00	35,420.00
		Charged	.00	.00	.00
		Total	75,00,000.00	24,800.00	35,420.00
	Total: 00	3 Voted	75,00,000.00	24,800.00	35,420.00
		Charged	.00	.00	.00
		Total	75,00,000.00	24,800.00	35,420.00
	Total: 80	Voted	75,00,000.00	24,800.00	35,420.00
		Charged	.00	.00	.00
		Total	75,00,000.00	24,800.00	35,420.00
	Total: 2701	Voted	31,15,00,000.00	75,06,167.00	5,73,33,566.00
		Charged	.00	.00	.00
		Total	31,15,00,000.00	75,06,167.00	5,73,33,566.00
	Grand	Voted	31,15,00,000.00	75,06,167.00	5,73,33,566.00
	Total:	Charged	.00	.00	.00
		Total	31,15,00,000.00	75,06,167.00	5,73,33,566.00

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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 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

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2701 **Medium Irrigation-**

Grant Number: 20

Plan / Non Plan: N

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Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
2701 00 101 02	00	44	Voted Charged	30,00,000.00	21,490.00 .00	10,39,978.00
			Total	30,00,000.00	21,490.00	10,39,978.00
		51	Voted Charged	5,00,000.00 .00	23,745.00 .00	1,08,115.00
			Total	5,00,000.00	23,745.00	1,08,115.00
		Total: 00	Voted	35,00,000.00	45,235.00	11,48,093.00
			Charged Total	.00 35,00,000.00	.00 45,235.00	.00 11,48,093.00
		Total: 02	Voted	35,00,000.00	45,235.00	11,48,093.00
			Charged	.00	.00	.00
			Total	35,00,000.00	45,235.00	11,48,093.00
03	00	29	Voted	5,00,000.00	.00	2,48,507.00
			Charged Total	.00	.00	.00
				5,00,000.00	.00	2,48,507.00
		Total: 00	Voted Charged	5,00,000.00 .00	.00	2,48,507.00
			Total	5,00,000.00	.00	2,48,507.00
		Total: 03	Voted	5,00,000.00	.00	2,48,507.00
			Charged Total	.00 5,00,000.00	.00	.00 2,48,507.00
		Total: 101	l Voted	40,00,000.00	45,235.00	13,96,600.00
			Charged	.00	.00	.00
			Total	40,00,000.00	45,235.00	13,96,600.00
		Total: 00	Voted Charged	40,00,000.00	45,235.00 .00	13,96,600.00 .00
			Total	40,00,000.00	45,235.00	13,96,600.00
10 101 02	01	51	Voted	3,50,00,000.00	35,00,492.00	1,08,53,789.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	35,00,492.00	1,08,53,789.00
		Total: 01	Voted Charged	3,50,00,000.00	35,00,492.00 .00	1,08,53,789.00
			Total	3,50,00,000.00	35,00,492.00	1,08,53,789.00
	02	51	Voted Charged	1,50,00,000.00	11,16,256.00	31,81,610.00
			Total	.00 1,50,00,000.00	.00 11,16,256.00	.00 31,81,610.00
		Total: 02	Voted	1,50,00,000.00	11,16,256.00	31,81,610.00
			Charged Total	.00	.00	.00
		T0+01.00	Voted	1,50,00,000.00	11,16,256.00	31,81,610.00
		Total: 02	Charged	5,00,00,000.00 .00	46,16,748.00 .00	1,40,35,399.00 .00
			Total	5,00,00,000.00	46,16,748.00	1,40,35,399.00
		Total: 101	l Voted Charged	5,00,00,000.00 .00	46,16,748.00 .00	1,40,35,399.00

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Consolidated Abstract

lead of Account			Budget Provision	Current Month	Progressive
		Total: 10 Voted	5,00,00,000.00	46,16,748.00	1,40,35,399.00
1 10		Charge		.00	.00
1 10		Total	5,00,00,000.00	46,16,748.00	1,40,35,399.00
11 101 02	01	51 Voted	4,50,00,000.00	20,06,874.00	1,23,18,939.00
		Charg	ed .00	.00	.00
		Total	4,50,00,000.00	20,06,874.00	1,23,18,939.00
		Total: 01 Voted	4,50,00,000.00	20,06,874.00	1,23,18,939.00
		Charged		.00	.00
		Total	4,50,00,000.00	20,06,874.00	1,23,18,939.00
	02	51 Voted	1,50,00,000.00	3,79,611.00	15,75,715.00
		Charg	ed .00	.00	.00
		Total	1,50,00,000.00	3,79,611.00	15,75,715.00
		Total: 02 Voted	1,50,00,000.00	3,79,611.00	15,75,715.00
		Charged Total		.00	.00
			1,50,00,000.00	3,79,611.00	15,75,715.00
		Total: 02 Voted	6,00,00,000.00	23,86,485.00	1,38,94,654.00
		Charged Tota		.00 23,86,485.00	.00 1,38,94,654.00
		Total: 101 Voted	.,,		
		Charge	6,00,00,000.00 .00	23,86,485.00	1,38,94,654.00
		Total	6,00,00,000.00	23,86,485.00	1,38,94,654.00
		Total: 11 Voted	6,00,00,000.00	23,86,485.00	1,38,94,654.00
		Charge		.00	00.
		Total	6,00,00,000.00	23,86,485.00	1,38,94,654.00
12 101 02	01	51 Voted	4,00,00,000.00	53,62,702.00	1,47,18,724.00
		Charg	ed .00	.00	1,47,10,724.00
		Total	4,00,00,000.00	53,62,702.00	1,47,18,724.00
		Total: 01 Voted	4,00,00,000.00	53,62,702.00	1,47,18,724.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	53,62,702.00	1,47,18,724.00
	02	51 Voted	1,50,00,000.00	3,00,000.00	34,85,778.00
		Charg	ed .00	.00	.00
		Total	1,50,00,000.00	3,00,000.00	34,85,778.00
		Total: 02 Voted	1,50,00,000.00	3,00,000.00	34,85,778.00
		Charged Total		.00	.00 34 85 778 00
			1,50,00,000.00	3,00,000.00	34,85,778.00
		Total: 02 Voted Charged	5,50,00,000.00 l .00	56,62,702.00 .00	1,82,04,502.00
		Tota		56,62,702.00	1,82,04,502.00
		Total: 101 Voted	5,50,00,000.00	56,62,702.00	1,82,04,502.00
		Charge		.00	1,82,04,502.00
		Total	5,50,00,000.00	56,62,702.00	1,82,04,502.00
		Total: 12 Voted	5,50,00,000.00	56,62,702.00	1,82,04,502.00
		Charge	.00	.00	.00
		Total	5,50,00,000.00	56,62,702.00	1,82,04,502.00

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Consolidated Abstract

ead of Accour	ıt			Budget Provision	Current Month	Progressive
01 13 101 02	01	51	Voted Charged	4,00,00,000.00	28,33,650.00 .00	1,10,66,998.00
			Total	4,00,00,000.00	28,33,650.00	1,10,66,998.00
		Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	28,33,650.00 .00 28,33,650.00	1,10,66,998.00 .00 1,10,66,998.00
	02	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,99,524.00 .00 4,99,524.00	25,16,740.00 .00 25,16,740.00
		Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,99,524.00 .00 4,99,524.00	25,16,740.00 .00 25,16,740.00
		Total: 02	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	33,33,174.00 .00 33,33,174.00	1,35,83,738.00 .00 1,35,83,738.00
		Total: 10	1 Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	33,33,174.00 .00 33,33,174.00	1,35,83,738.00 .00 1,35,83,738.00
		Total: 13	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	33,33,174.00 .00 33,33,174.00	1,35,83,738.00 .00 1,35,83,738.00
14 101 02	01	51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	14,81,810.00 .00 14,81,810.00	41,14,273.00 .00 41,14,273.00
		Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	14,81,810.00 .00 14,81,810.00	41,14,273.00 .00 41,14,273.00
	02	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00
		Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	14,81,810.00 .00 14,81,810.00	41,14,273.00 .00 41,14,273.00
		Total: 10	1 Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	14,81,810.00 .00 14,81,810.00	41,14,273.00 .00 41,14,273.00
		Total: 14	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	14,81,810.00 .00 14,81,810.00	41,14,273.00 .00 41,14,273.00

15 101 02 00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
	F1			
701 15 101 02 00	51 Voted Charged	2,50,00,000.00	5,11,614.00 .00	57,33,584.00 .00
	Total	2,50,00,000.00	5,11,614.00	57,33,584.00
	Total: 00 Voted Charged	2,50,00,000.00	5,11,614.00 .00	57,33,584.00 .00
	Total	2,50,00,000.00	5,11,614.00	57,33,584.00
	Total: 02 Voted	2,50,00,000.00	5,11,614.00	57,33,584.00
	Charged Total	.00 2,50,00,000.00	.00 5,11,614.00	.00 57,33,584.00
	Total: 101 Voted	2,50,00,000.00	5,11,614.00	57,33,584.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	5,11,614.00	57,33,584.00
	Total: 15 Voted Charged	2,50,00,000.00 .00	5,11,614.00 .00	57,33,584.00 .00
	Total	2,50,00,000.00	5,11,614.00	57,33,584.00
16 102 02 00	51 ,			
	Voted Charged	1,50,00,000.00 .00	.00	37,49,035.00 .00
	Total	1,50,00,000.00	.00	37,49,035.00
	Total: 00 Voted	1,50,00,000.00	.00	37,49,035.00
	Charged Total	.00 1,50,00,000.00	.00	.00 37,49,035.00
	Total: 02 Voted	1,50,00,000.00	.00	37,49,035.00
	Charged Total	.00 1,50,00,000.00	.00	.00 37,49,035.00
	Total: 102 Voted	1,50,00,000.00	.00	37,49,035.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	37,49,035.00
	Total: 16 Voted Charged	1,50,00,000.00 .00	.00	37,49,035.00 .00
	Total	1,50,00,000.00	.00	37,49,035.00
20 101 02 01	51			
v.	Voted Charged	50,00,000.00 .00	24,562.00 .00	6,48,691.00 .00
	Total	50,00,000.00	24,562.00	6,48,691.00
	Total: 01 Voted	50,00,000.00	24,562.00	6,48,691.00
	Charged Total	.00 50,00,000.00	.00 24,562.00	.00 6,48,691.00
	Total: 02 Voted	50,00,000.00	24,562.00	6,48,691.00
	Charged Total	.00 50,00,000.00	.00 24,562.00	.00 6,48,691.00
	Total: 101 Voted	50,00,000.00	24,562.00	6,48,691.00
	Charged Total	50,00,000.00	.00 24,562.00	.00 6,48,691.00
	Total: 20 Voted	50,00,000.00	24,562.00	6,48,691.00
	Charged	.00	.00	.00
	Total	50,00,000.00	24,562.00	6,48,691.00

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Consolidated Abstract

ad of Account		Budget Provision	Current Month	Progressive
. 80 003 02 00 10	Voted			
	Charged	75,00,000.00	.00	35,420.00
	Total	.00	.00	.00
	10001	75,00,000.00	.00	35,420.00
Total: 00	Voted	75,00,000.00	.00	35,420.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	35,420.00
Total: 02	Voted	75,00,000.00	.00	35,420.00
	Charged	.00	.00	. 0
	Total	75,00,000.00	.00	35,420.00
Total: 003	Voted	75,00,000.00	.00	35,420.0
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	35,420.00
Total: 80	Voted	75,00,000.00	.00	35,420.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	35,420.00
Total: 2701	Voted	31,15,00,000.00	1,80,62,330.00	7,53,95,896.00
	Charged	.00	.00	.00
	Total	31,15,00,000.00	1,80,62,330.00	7,53,95,896.00
Grand	Voted	31,15,00,000.00	1,80,62,330.00	7,53,95,896.00
Total:	Charged	.00	.00	.00
	Total	31,15,00,000.00	1,80,62,330.00	7,53,95,896.00

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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 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

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2701 **Medium Irrigation-**

Grant Number: 20

Plan / Non Plan: N

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Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
	0.0	4.4				
701 00 101 02	00	44	Voted Charged	30,00,000.00	52,089.00 .00	10,92,067.00 .00
		51	Total	30,00,000.00	52,089.00	10,92,067.00
		31	Voted Charged	5,00,000.00 .00	.00	1,08,115.00 .00
			Total	5,00,000.00	.00	1,08,115.00
			Voted Charged Total	35,00,000.00 .00 35,00,000.00	52,089.00 .00 52,089.00	12,00,182.00 .00 12,00,182.00
		Total: 02	Voted	35,00,000.00	52,089.00	12,00,182.00
			Charged Total	.00 35,00,000.00	.00 52,089.00	.00 12,00,182.00
03	00	29	Voted	5,00,000.00	.00	2,48,507.00
			Charged Total	.00 5,00,000.00	.00	.00 2,48,507.00
		Total: 00	Voted Charged	5,00,000.00 .00	.00	2,48,507.00 .00
			Total	5,00,000.00	.00	2,48,507.00
		Total: 03	Voted Charged	5,00,000.00 .00	.00	2,48,507.00 .00
			Total	5,00,000.00	.00	2,48,507.00
		Total: 101		40,00,000.00	52,089.00 .00	14,48,689.00 .00
			Charged Total	40,00,000.00	52,089.00	14,48,689.00
		Total: 00	Voted Charged	40,00,000.00	52,089.00 .00	14,48,689.00 .00
			Total	40,00,000.00	52,089.00	14,48,689.00
10 101 02	01	51	Voted	3,50,00,000.00	53,01,650.00	1,61,55,439.00
			Charged Total	.00 3,50,00,000.00	.00 53,01,650.00	.00 1,61,55,439.00
		Total: 01	Voted Charged	3,50,00,000.00	53,01,650.00	1,61,55,439.00
			Total	3,50,00,000.00	.00 53,01,650.00	1,61,55,439.00
	02	51	Voted Charged	1,50,00,000.00	4,73,435.00	36,55,045.00 .00
			Total	1,50,00,000.00	4,73,435.00	36,55,045.00
			Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,73,435.00 .00 4,73,435.00	36,55,045.00 .00 36,55,045.00
		Total: 02	Voted	5,00,00,000.00	57,75,085.00	1,98,10,484.00
			Charged Total	.00 5,00,00,000.00	.00 57,75,085.00	.00 1,98,10,484.00
		Total: 101		5,00,00,000.00	57,75,085.00	1,98,10,484.00
			Charged Total	.00 5,00,00,000.00	.00 57,75,085.00	.00 1,98,10,484.00

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Head of Accoun	t			Budget Provision	Current Month	Progressive
101 10		Total: 10	Voted Charged	5,00,00,000.00 .00	57,75,085.00 .00	1,98,10,484.00
01 10			Total	5,00,00,000.00	.00 57,75,085.00	1,98,10,484.00
11 101 02	01	51	Voted Charged	4,50,00,000.00	1,85,21,440.00	3,08,40,379.00 .00
			Total	4,50,00,000.00	1,85,21,440.00	3,08,40,379.00
		Total: 01	Voted Charged	4,50,00,000.00	1,85,21,440.00 .00	3,08,40,379.00
			Total	4,50,00,000.00	1,85,21,440.00	3,08,40,379.00
	02	51	Voted Charged	1,50,00,000.00	25,47,431.00 .00	41,23,146.00 .00
			Total	1,50,00,000.00	25,47,431.00	41,23,146.00
		Total: 02	Voted Charged	1,50,00,000.00	25,47,431.00 .00	41,23,146.00
			Total	1,50,00,000.00	25,47,431.00	41,23,146.00
		Total: 02	Voted Charged	6,00,00,000.00 .00	2,10,68,871.00 .00	3,49,63,525.00
			Total	6,00,00,000.00	2,10,68,871.00	3,49,63,525.00
		Total: 10	1 Voted Charged	6,00,00,000.00 .00	2,10,68,871.00 .00	3,49,63,525.00 .00
			Total	6,00,00,000.00	2,10,68,871.00	3,49,63,525.00
		Total: 11	Voted Charged	6,00,00,000.00 .00	2,10,68,871.00 .00	3,49,63,525.00
			Total	6,00,00,000.00	2,10,68,871.00	3,49,63,525.00
12 101 02	01	51	Voted	4,00,00,000.00	34,04,817.00	1,81,23,541.00
			Charged Total	.00 4,00,00,000.00	.00 34,04,817.00	.00 1,81,23,541.00
		Total: 01	Voted Charged	4,00,00,000.00	34,04,817.00	1,81,23,541.00
			Total	.00 4,00,00,000.00	.00 34,04,817.00	.00 1,81,23,541.00
	02	51	Voted	1,50,00,000.00	12,34,677.00	47,20,455.00
			Charged Total	.00 1,50,00,000.00	.00 12,34,677.00	.00 47,20,455.00
		Total: 02	Voted	1,50,00,000.00	12,34,677.00	47,20,455.00
			Charged Total	.00 1,50,00,000.00	.00 12,34,677.00	.00 47,20,455.00
		Total: 02	Voted Charged	5,50,00,000.00 .00	46,39,494.00 .00	2,28,43,996.00
			Total	5,50,00,000.00	46,39,494.00	2,28,43,996.00
		Total: 10	1 Voted Charged	5,50,00,000.00 .00	46,39,494.00 .00	2,28,43,996.00
			Total	5,50,00,000.00	46,39,494.00	2,28,43,996.00
		Total: 12	Voted Charged	5,50,00,000.00 .00	46,39,494.00 .00	2,28,43,996.00 .00
			Total	5,50,00,000.00	46,39,494.00	2,28,43,996.00

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Consolidated Abstract

Head of Accoun	.t			Budget Provision	Current Month	Progressive
01 13 101 02	01	51	Voted Charged	4,00,00,000.00	47,18,958.00 .00	1,57,85,956.00
			Total	4,00,00,000.00	47,18,958.00	1,57,85,956.00
		Total: 01	Voted Charged	4,00,00,000.00	47,18,958.00 .00	1,57,85,956.00
			Total	4,00,00,000.00	47,18,958.00	1,57,85,956.00
	02	51	Voted Charged	1,50,00,000.00	33,93,651.00	59,10,391.00
			Total	.00 1,50,00,000.00	.00 33,93,651.00	.00 59,10,391.00
		Total: 02	Voted Charged	1,50,00,000.00	33,93,651.00	59,10,391.00
			Total	.00 1,50,00,000.00	.00 33,93,651.00	.00 59,10,391.00
		Total: 02	Voted Charged	5,50,00,000.00 .00	81,12,609.00 .00	2,16,96,347.00
			Total	5,50,00,000.00	81,12,609.00	2,16,96,347.00
		Total: 10	l Voted Charged	5,50,00,000.00 .00	81,12,609.00 .00	2,16,96,347.00
			Total	5,50,00,000.00	81,12,609.00	2,16,96,347.00
		Total: 13	Voted Charged	5,50,00,000.00 .00	81,12,609.00 .00	2,16,96,347.00
			Total	5,50,00,000.00	81,12,609.00	2,16,96,347.00
14 101 02	01	51	Voted			
			Charged	2,00,00,000.00 .00	.00 .00	41,14,273.00
			Total	2,00,00,000.00	.00	41,14,273.00
		Total: 01	Voted Charged	2,00,00,000.00 .00	.00	41,14,273.00
			Total	2,00,00,000.00	.00	41,14,273.00
	02	51	Voted	1,50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,50,00,000.00	.00	.00
		Total: 02	Voted Charged	1,50,00,000.00	.00	.00
			Total	.00 1,50,00,000.00	.00 .00	.00
		Total: 02	Voted	3,50,00,000.00	.00	41,14,273.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	41,14,273.00
		Total: 10		3,50,00,000.00	.00	41,14,273.00
			Charged Total	.00 3,50,00,000.00	.00	.00 41,14,273.00
		Total: 14		3,50,00,000.00	.00	41,14,273.00
		10001-11	Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	41,14,273.00

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Consolidated Abstract	

Head of Account		Budget Provision	Current Month	Progressive
01 15 101 02 00) 51 ,,,,,,			
01 13 101 01	, SI Voted Charg Total	ed .00	58,91,865.00 .00	1,16,25,449.00 .00
		2,50,00,000.00	58,91,865.00	1,16,25,449.00
	Total: 00 Voted Charged	2,50,00,000.00	58,91,865.00	1,16,25,449.00
	Total	.00 2,50,00,000.00	.00 58,91,865.00	.00 1,16,25,449.00
	Total: 02 Voted Charged		58,91,865.00 .00	1,16,25,449.00
	Tota		58,91,865.00	1,16,25,449.00
	Total: 101 Voted	2,50,00,000.00	58,91,865.00	1,16,25,449.00
	Charged Total		.00 58,91,865.00	.00 1,16,25,449.00
	Total: 15 Voted		58,91,865.00	1,16,25,449.00
	Charged Total		.00	.00
	IUCAI	2,50,00,000.00	58,91,865.00	1,16,25,449.00
16 102 02 00) 51 Voted Charg	1,50,00,000.00	45,42,700.00	82,91,735.00
	Total		.00 45,42,700.00	.00 82,91,735.00
	Total: 00 Voted	• • •	45,42,700.00	82,91,735.00
	Charged Total	1,50,00,000.00	.00 45,42,700.00	.00 82,91,735.00
	Total: 02 Voted	, ,	45,42,700.00	82,91,735.00
	Charged Tota		.00 45,42,700.00	.00 82,91,735.00
	Total: 102 Voted	1,50,00,000.00	45,42,700.00	82,91,735.00
	Charged Total		.00 45,42,700.00	.00 82,91,735.00
	Total: 16 Voted	, ,	45,42,700.00	82,91,735.00
	Charged Total	1,50,00,000.00	.00 45,42,700.00	.00 82,91,735.00
20 101 02 03	51 Voted			
	Charg	ed .00	10,94,730.00	17,43,421.00 .00
	Total	50,00,000.00	10,94,730.00	17,43,421.00
	Total: 01 Voted Charged	50,00,000.00 1 .00	10,94,730.00	17,43,421.00 .00
	Total	50,00,000.00	10,94,730.00	17,43,421.00
	Total: 02 Voted Charged		10,94,730.00	17,43,421.00 .00
	Tota		10,94,730.00	17,43,421.00
	Total: 101 Voted Charged	20,00,000.00	10,94,730.00	17,43,421.00 .00
	Total		10,94,730.00	17,43,421.00
	Total: 20 Voted Charged	• •	10,94,730.00	17,43,421.00
	Total	.00 50,00,000.00	.00 10,94,730.00	.00 17,43,421.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
00 000 00 00	1.0			
701 80 003 02 00	voted		8,67,492.00	9,02,912.00
	Charg	ged .00	.00	.00
	Total	75,00,000.00	8,67,492.00	9,02,912.00
	Total: 00 Voted	75,00,000.00	8,67,492.00	9,02,912.00
	Charge		.00	.00
	Total	75,00,000.00	8,67,492.00	9,02,912.00
	Total: 02 Voted	75,00,000.00	8,67,492.00	9,02,912.00
	Charge	d .00	.00	.00
	Tot	75,00,000.00	8,67,492.00	9,02,912.00
	Total: 003 Voted	75,00,000.00	8,67,492.00	9,02,912.00
	Charge	d .00	.00	.00
	Total	75,00,000.00	8,67,492.00	9,02,912.00
	Total: 80 Voted	75,00,000.00	8,67,492.00	9,02,912.00
	Charge		.00	.00
	Total	75,00,000.00	8,67,492.00	9,02,912.00
	Total: 2701 Voted	31,15,00,000.00	5,20,44,935.00	12,74,40,831.00
		0.0	.00	.00
	Charge Total	31,15,00,000.00	5,20,44,935.00	12,74,40,831.00
	Grand Voted		5,20,44,935.00	12,74,40,831.00
	Total: Charge	d .00	.00	.00
	Total	31,15,00,000.00	5,20,44,935.00	12,74,40,831.00

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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 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

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2702 Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
702 02 005 03 00	01	1			
		Voted Charged	26,00,00,000.00 .00	1,51,25,996.00 .00	13,76,12,829.00
	02	Total	26,00,00,000.00	1,51,25,996.00	13,76,12,829.00
	02	Voted Charged	28,00,000.00 .00	.00	.00
		Total	28,00,000.00	.00	.00
	03	Voted Charged	6,02,68,000.00	25,85,778.00	2,34,27,748.00
		Total	.00 6,02,68,000.00	.00 25,85,778.00	.00 2,34,27,748.00
	04	Voted	25,00,000.00	1,38,008.00	11,23,684.00
		Charged Total	.00 25,00,000.00	.00	.00
	06	Voted		1,38,008.00	11,23,684.00
		Charged	2,89,29,000.00 .00	12,26,260.00 .00	1,19,63,988.00 .00
	07	Total	2,89,29,000.00	12,26,260.00	1,19,63,988.00
	0 7	Voted Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted Charged	27,00,000.00	1,20,023.00	10,32,672.00
		Total	.00 27,00,000.00	.00 1,20,023.00	.00 10,32,672.00
	09	Voted	25,00,000.00	52,134.00	8,97,144.00
		Charged Total	.00 25,00,000.00	.00 52,134.00	.00 8,97,144.00
	10	Voted	15,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	11		15,00,000.00	.00	.00
		Voted Charged	4,50,000.00 .00	20,000.00 .00	76,049.00 .00
		Total	4,50,000.00	20,000.00	76,049.00
	20	Voted Charged	10,00,000.00	1,05,899.00	4,13,661.00
		Total	.00 10,00,000.00	.00 1,05,899.00	.00 4,13,661.00
	21	Voted	2,50,000.00	.00	1,24,930.00
		Charged Total	.00 2,50,000.00	.00	.00 1,24,930.00
	22	Voted	11,00,000.00	57,330.00	5,07,908.00
		Charged Total	.00	.00	.00
	23	Voted	11,00,000.00	57,330.00	5,07,908.00
		Charged	20,00,000.00 .00	66,855.00 .00	6,52,825.00
	24	Total	20,00,000.00	66,855.00	6,52,825.00
	2 1	Voted Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
702 02 005 03	00	25	Voted	16,00,000.00	63,158.00	5,01,371.00
			Charged Total	.00	.00	.00
		26		16,00,000.00	63,158.00	5,01,371.00
		20	Voted Charged	2,00,000.00	.00	14,926.00
			Total	.00 2,00,000.00	.00	.00 14,926.00
		27	Voted	19,10,000.00	1,73,147.00	6,48,972.00
			Charged Total	.00	.00	.00
		29		19,10,000.00	1,73,147.00	6,48,972.00
		29	Voted Charged	40,00,000.00	2,34,888.00	19,44,143.00
			Total	.00 40,00,000.00	.00 2,34,888.00	.00 19,44,143.00
		40	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
		4.0	Total	1,50,000.00	.00	.00
		42	Voted Charged	1,00,000.00	.00	.00
			Total	.00 1,00,000.00	.00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		6.0		5,00,000.00	.00	.00
		68	Voted Charged	3,40,000.00	.00	.00
			Total	.00 3,40,000.00	.00	.00
		Total: 00	Voted	37,49,97,000.00	1,99,69,476.00	18,09,42,850.00
			Charged Total	.00 37,49,97,000.00	.00 1,99,69,476.00	.00 18,09,42,850.00
		Total: 03				
		IOLAI. U3	Voted Charged	37,49,97,000.00 .00	1,99,69,476.00 .00	18,09,42,850.00 .00
			Total	37,49,97,000.00	1,99,69,476.00	18,09,42,850.00
05	00	04	Voted	00 000 00	22	
			Charged	80,000.00 .00	.00	.00
			Total	80,000.00	.00	.00
		07	Voted Charged	2,40,000.00	.00	.00
			Total	.00 2,40,000.00	.00	.00
		08	Voted			
			Charged	6,00,000.00 .00	.00	.00
			Total	6,00,000.00	.00	.00
		20	Voted	70,000.00	.00	.00
			Charged Total	.00 70,000.00	.00	.00
		21	Voted			
			Charged	60,000.00 .00	.00	.00
			Total	60,000.00	.00	.00

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Consolidated Abstract

			Budget Provision	Current Month	Progressive
702 02 005 05 00	22	Voted	40,000,00	0.0	0.0
		Charged	40,000.00 .00	.00	.00
		Total	40,000.00	.00	.00
	23		40,000.00	.00	.00
	43	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	25	Voted	80,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26		20,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	8,00,000.00	.00	.00
		Charged	8,00,000.00	.00	.00
		Total	8,00,000.00	.00	.00
	_	_			
	Total: 00	Voted	21,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,16,000.00	.00	.00
	Total: 05	Voted	21,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,16,000.00	.00	.00
0.5	4.0				
06 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	To+ 01 · 06	Votad			
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	.00	.00
	Total: 00!		37,81,13,000.00	1,99,69,476.00	18,09,42,850.00
		Charged	.00	.00	.00
		Total	37,81,13,000.00	1,99,69,476.00	18,09,42,850.00
	Total: 02	Voted	37,81,13,000.00	1,99,69,476.00	18,09,42,850.00
		Charged	.00	.00	.00
		Total	37,81,13,000.00	1,99,69,476.00	18,09,42,850.00
03 101 02 00	51	77-4 J			
00 101 02 00	<u> </u>	Voted Charged	10,00,00,000.00	28,47,027.00	2,06,18,306.00
		Total	.00	.00	.00
		10041	10,00,00,000.00	28,47,027.00	2,06,18,306.00
	Total: 00	Voted	10,00,00,000.00	28,47,027.00	2,06,18,306.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	28,47,027.00	2,06,18,306.00
	Total: 02	Voted	10,00,00,000.00	28,47,027.00	2,06,18,306.00
	10001.02	Charged	.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
702 03 101 03 00	51			
702 03 101 03 00	voted Charged	7,00,00,000.00	57,39,016.00 .00	59,43,946.00 .00
	Total	7,00,00,000.00	57,39,016.00	59,43,946.00
	Total: 00 Voted Charged	7,00,00,000.00	57,39,016.00	59,43,946.00
	Total	.00 7,00,00,000.00	.00 57,39,016.00	.00 59,43,946.00
	Total: 03 Voted	7,00,00,000.00	57,39,016.00	59,43,946.00
	Charged Total	.00 7,00,00,000.00	.00 57,39,016.00	.00 59,43,946.00
	Total: 101 Voted	17,00,00,000.00	85,86,043.00	2,65,62,252.00
	Charged Total	.00 17,00,00,000.00	.00 85,86,043.00	.00 2,65,62,252.00
102 03 00	25			
102 03 00	Voted Charged	7,00,00,000.00	17,34,652.00	1,82,62,333.00
	Total	.00 7,00,00,000.00	.00 17,34,652.00	.00 1,82,62,333.00
	51 Voted	4,50,00,000.00	74,868.00	97,72,200.00
	Charged Total	.00	.00	.00
		4,50,00,000.00	74,868.00	97,72,200.00
	Total: 00 Voted Charged	11,50,00,000.00 .00	18,09,520.00 .00	2,80,34,533.00
	Total	11,50,00,000.00	18,09,520.00	2,80,34,533.00
	Total: 03 Voted Charged	11,50,00,000.00	18,09,520.00 .00	2,80,34,533.00
	Total	11,50,00,000.00	18,09,520.00	2,80,34,533.00
	Total: 102 Voted	11,50,00,000.00	18,09,520.00	2,80,34,533.00
	Charged Total	.00 11,50,00,000.00	.00 18,09,520.00	.00 2,80,34,533.00
103 03 00	25			
	Voted Charged	55,00,00,000.00 .00	.00	27,49,50,819.00 .00
	Total	55,00,00,000.00	.00	27,49,50,819.00
	51 Voted Charged	12,00,00,000.00	3,43,650.00	2,91,33,494.00
	Total	.00 12,00,00,000.00	.00 3,43,650.00	.00 2,91,33,494.00
	Total: 00 Voted	67,00,00,000.00	3,43,650.00	30,40,84,313.00
	Charged Total	.00 67,00,00,000.00	.00 3,43,650.00	.00 30,40,84,313.00
	Total: 03 Voted	67,00,00,000.00	3,43,650.00	30,40,84,313.00
	Charged Total	.00 67,00,00,000.00	.00 3,43,650.00	.00 30,40,84,313.00
	Total: 103 Voted	67,00,00,000.00	3,43,650.00	30,40,84,313.00
	Charged Total	.00 67,00,00,000.00	.00 3,43,650.00	.00 30,40,84,313.00
	Total: 03 Voted	95,50,00,000.00	1,07,39,213.00	35,86,81,098.00
	Charged	.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
702 80 005 01 01	01			
02 00 003 01 01	Charge	.00	1,62,585.00 .00	11,20,585.00
	Total	17,47,000.00	1,62,585.00	11,20,585.00
	Charge	4,37,000.00 d .00	27,261.00 .00	1,90,121.00 .00
	Total	4,37,000.00	27,261.00	1,90,121.00
	04 Voted Charged	1,00,000.00 d .00	.00	.00
	Total	1,00,000.00	.00	.00
	06 Voted Charged	2,10,000.00	26,015.00	1,45,295.00
	Total	.00 2,10,000.00	.00 26,015.00	.00 1,45,295.00
	07 Voted	3,16,00,000.00	.00	.00
	Charged Total	.00 3,16,00,000.00	.00	.00
	09 Voted	3,00,000.00	.00	16,846.00
	Charged Total	3,00,000.00 3,00,000.00	.00	.00
	10 Voted	1,00,000.00	.00	16,846.00
	Charged Total	.00	.00	.00
	20	1,00,000.00	.00	.00
	Charge	3,00,000.00 d.00	.00	.00
	Total	3,00,000.00	.00	.00
	voted Charged	50,000.00 d .00	.00	.00
	Total	50,000.00	.00	.00
	22 Voted Charged	1,00,000.00	.00	.00
	Total	.00 1,00,000.00	.00 .00	.00
	26 Voted Charged	50,000.00	.00	.00
	Total	.00 50,000.00	.00	.00
	42 Voted	3,00,000.00	.00	.00
	Charged Total	.00 3,00,000.00	.00	.00
	Total: 01 Voted	3,52,94,000.00	2,15,861.00	14,72,847.00
	Charged Total	.00 3,52,94,000.00	.00 2,15,861.00	.00 14,72,847.00
	Total: 01 Voted	3,52,94,000.00	2,15,861.00	14,72,847.00
	Charged Total	.00 3,52,94,000.00	.00 2,15,861.00	.00 14,72,847.00
	Total: 005 Voted	3,52,94,000.00	2,15,861.00	14,72,847.00
	Charged Total	.00 3,52,94,000.00	.00 2,15,861.00	.00 14,72,847.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
	5.6			
02 80 800 01 01	56 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 800 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 80 Voted	3,52,95,000.00	2,15,861.00	14,72,847.0
	Charged	.00	.00	.00
	Total	3,52,95,000.00	2,15,861.00	14,72,847.0
	Total: 2702 Voted	1,36,84,08,000.00	3,09,24,550.00	54,10,96,795.00
		.00	.00	.00
	Charged Total	1,36,84,08,000.00	3,09,24,550.00	54,10,96,795.00
	Grand Voted	1,36,84,08,000.00	3,09,24,550.00	54,10,96,795.0
	Total: Charged	.00	.00	.00
	Total	1,36,84,08,000.00	3,09,24,550.00	54,10,96,795.00

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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 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

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2702 Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
702 02 005 03 00	01	Voted	05 00 00 000 00		
		Charged	26,00,00,000.00 .00	1,50,60,658.00 .00	15,26,73,487.00 .00
	0.0	Total	26,00,00,000.00	1,50,60,658.00	15,26,73,487.00
	02	Voted Charged	28,00,000.00	.00	.00
		Total	.00 28,00,000.00	.00	.00
	03	Voted	6,02,68,000.00	22,46,835.00	2,56,74,583.00
		Charged Total	.00	.00	.00
	04	Voted		22,46,835.00	2,56,74,583.00
		Charged	25,00,000.00 .00	8,750.00 .00	11,32,434.00
		Total	25,00,000.00	8,750.00	11,32,434.00
	06	Voted Charged	2,89,29,000.00	12,00,160.00	1,31,64,148.00
		Total	.00 2,89,29,000.00	.00 12,00,160.00	.00 1,31,64,148.00
	07	Voted	1,00,000.00	.00	.00
		Charged Total	1,00,000.00	.00	.00
	08			.00	.00
		Voted Charged	27,00,000.00 .00	94,796.00 .00	11,27,468.00
		Total	27,00,000.00	94,796.00	11,27,468.00
	09	Voted Charged	25,00,000.00	30,925.00	9,28,069.00
		Total	.00 25,00,000.00	.00 30,925.00	.00 9,28,069.00
	10	Voted	15,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	11		15,00,000.00	.00	.00
		Voted Charged	4,50,000.00 .00	39,211.00 .00	1,15,260.00
		Total	4,50,000.00	39,211.00	1,15,260.00
	20	Voted Charged	10,00,000.00	2,967.00	4,16,628.00
		Total	.00 10,00,000.00	.00 2,967.00	.00 4,16,628.00
	21	Voted	2,50,000.00	.00	1,24,930.00
		Charged Total	.00	.00	.00
	22		2,50,000.00	.00	1,24,930.00
		Voted Charged	11,00,000.00 .00	12,934.00 .00	5,20,842.00 .00
	_	Total	11,00,000.00	12,934.00	5,20,842.00
	23	Voted Charged	20,00,000.00	2,27,358.00	8,80,183.00
		Total	.00 20,00,000.00	.00 2,27,358.00	.00 8,80,183.00
	24	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IUCAI	1,00,000.00	.00	.00

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Consolidated Abstract

Head of Accoun	it			Budget Provision	Current Month	Progressive
702 02 005 03	00	25	Voted Charged	16,00,000.00	85,964.00	5,87,335.00
			Total	16,00,000.00	.00 85,964.00	.00 5,87,335.00
		26	Voted Charged	2,00,000.00	.00	14,926.00
			Total	.00 2,00,000.00	.00	.00 14,926.00
		27	Voted	19,10,000.00	77,542.00	7,26,514.00
			Charged Total	.00 19,10,000.00	.00 77,542.00	.00 7,26,514.00
		29	Voted	40,00,000.00	27,350.00	19,71,493.00
			Charged Total	.00	.00	.00
		40	Voted		27,350.00	19,71,493.00
			Charged	1,50,000.00 .00	.00	.00
		42	Total	1,50,000.00	.00	.00
		72	Voted Charged	1,00,000.00	.00	.00
			Total	1,00,000.00	.00	.00
		51	Voted Charged	5,00,000.00	.00	.00
			Total	.00 5,00,000.00	.00	.00
		68	Voted	3,40,000.00	.00	.00
			Charged Total	.00 3,40,000.00	.00	.00
		Total: 00	Voted	37,49,97,000.00	1,91,15,450.00	20,00,58,300.00
			Charged Total	.00 37,49,97,000.00	.00 1,91,15,450.00	.00 20,00,58,300.00
		Total: 03		37,49,97,000.00	1,91,15,450.00	20,00,58,300.00
			Charged Total	.00 37,49,97,000.00	.00 1,91,15,450.00	.00 20,00,58,300.00
05	00	04	Voted	80,000.00	0.0	20
			Charged Total	.00	.00	.00
		07		80,000.00	.00	.00
		<i>.</i>	Voted Charged	2,40,000.00	.00	.00
		0.0	Total	2,40,000.00	.00	.00
		08	Voted Charged	6,00,000.00 .00	.00	.00
			Total	6,00,000.00	.00	.00
		20	Voted	70,000.00	.00	.00
			Charged Total	.00 70,000.00	.00	.00
		21	Voted	60,000.00	.00	.00
			Charged Total	.00	.00	.00
				60,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
02 02 005 05 00	22	Voted	40.000.00		
		Charged	40,000.00	.00	.00
		Total	40,000.00	.00	.00
	22		40,000.00	.00	.00
	23	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	25	Voted	80,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26		00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOCAI	50,000.00	.00	.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	21,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,16,000.00	.00	.00
	Total: 05	Voted	21,16,000.00	.00	.00
		Charged Total	.00 21,16,000.00	.00	.00
		iocai	21,10,000.00	.00	.00
06 00	42				
		Voted Charged	10,00,000.00	.00	.00
		Total	.00	.00	.00
			10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 005	Voted	37,81,13,000.00	1,91,15,450.00	20,00,58,300.00
		Charged	.00	.00	.00
		Total	37,81,13,000.00	1,91,15,450.00	20,00,58,300.00
	m-t-1.00				
	Total: 02	Voted Charged	37,81,13,000.00	1,91,15,450.00 .00	20,00,58,300.00
		Total	.00 37,81,13,000.00	1,91,15,450.00	20,00,58,300.00
			3.,31,13,000.00	1,21,13,130.00	20,00,00,000.00
03 101 02 00	51				
05 101 02 00	3±	Voted Charged	10,00,00,000.00	39,11,392.00	2,45,29,698.00
		Total	.00	.00	.00
		20002	10,00,00,000.00	39,11,392.00	2,45,29,698.00
	Total: 00	Voted	10,00,00,000.00	39,11,392.00	2,45,29,698.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	39,11,392.00	2,45,29,698.00
	Total: 02	Voted	10,00,00,000.00	39,11,392.00	2,45,29,698.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	39,11,392.00	2,45,29,698.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
702 03 101 03 00	51	Voted Charged	7,00,00,000.00	29,31,064.00 .00	88,75,010.00 .00
		Total	7,00,00,000.00	29,31,064.00	88,75,010.00
	Total: 00	Voted	7,00,00,000.00	29,31,064.00	88,75,010.00
		Charged Total	.00 7,00,00,000.00	.00 29,31,064.00	.00 88,75,010.00
	Total: 03	Voted	7,00,00,000.00	29,31,064.00	88,75,010.00
		Charged Total	.00 7,00,00,000.00	.00 29,31,064.00	.00 88,75,010.00
	Total: 101	l Voted	17,00,00,000.00	68,42,456.00	3,34,04,708.00
		Charged Total	.00 17,00,00,000.00	.00 68,42,456.00	.00 3,34,04,708.00
		IOCAI	17,00,00,000.00	00,42,430.00	3,34,04,700.00
102 03 00	25	Voted	7,00,00,000.00	4,89,828.00	1,87,52,161.00
		Charged Total	.00 7,00,00,000.00	.00	.00
	51			4,89,828.00	1,87,52,161.00
		Voted Charged	4,50,00,000.00	34,82,972.00 .00	1,32,55,172.00 .00
		Total	4,50,00,000.00	34,82,972.00	1,32,55,172.00
	Total: 00	Voted Charged	11,50,00,000.00	39,72,800.00 .00	3,20,07,333.00
		Total	11,50,00,000.00	39,72,800.00	3,20,07,333.00
	Total: 03	Voted	11,50,00,000.00	39,72,800.00	3,20,07,333.00
		Charged Total	.00 11,50,00,000.00	.00 39,72,800.00	.00 3,20,07,333.00
	Total: 102		11,50,00,000.00	39,72,800.00	3,20,07,333.00
		Charged Total	.00 11,50,00,000.00	.00 39,72,800.00	.00 3,20,07,333.00
		iotai	11,30,00,000.00	33,72,000.00	3,20,07,333.00
103 03 00	25	Voted	55,00,00,000.00	21,66,41,062.00	49,15,91,881.00
		Charged Total	.00	.00	.00
	51		55,00,00,000.00	21,66,41,062.00	49,15,91,881.00
		Voted Charged	12,00,00,000.00	2,02,72,094.00	4,94,05,588.00 .00
		Total	12,00,00,000.00	2,02,72,094.00	4,94,05,588.00
	Total: 00	Voted	67,00,00,000.00	23,69,13,156.00	54,09,97,469.00
		Charged Total	.00 67,00,00,000.00	.00 23,69,13,156.00	.00 54,09,97,469.00
	Total: 03	Voted	67,00,00,000.00	23,69,13,156.00	54,09,97,469.00
		Charged Total	.00 67,00,00,000.00	.00 23,69,13,156.00	.00 54,09,97,469.00
	Total: 103		67,00,00,000.00	23,69,13,156.00	54,09,97,469.00
		Charged Total	.00	.00	.00 54,09,97,469.00
	Total: 03		95,50,00,000.00	24,77,28,412.00	60,64,09,510.00
	_0001 00	Charged	.00	.00	.00
		Total	95,50,00,000.00	24,77,28,412.00	60,64,09,510.00

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Consolidated Abstract

Head of Account Current Month Progressive Budget Provision 2702 80 005 01 01 Voted 17,47,000.00 1,65,632.00 12,86,217.00 Charged .00 .00 .00 Total 17,47,000.00 1,65,632.00 12,86,217.00 Voted 4,37,000.00 23,460.00 2,13,581.00 Charged .00 .00 .00 Total 4,37,000.00 23,460.00 2,13,581.00 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 Voted 1,62,335.00 2,10,000.00 17,040.00 Charged .00 .00 .00 Total 2,10,000.00 17,040.00 1,62,335.00 07 Voted 3,16,00,000.00 .00 .00 Charged .00 .00 Total 3,16,00,000.00 .00 .00 09 Voted 3,00,000.00 .00 16,846.00 Charged .00 .00 .00 Total 3,00,000.00 .00 16,846.00 10 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 Voted 3,00,000.00 .00 .00 Charged .00 .00 .00 Total 3,00,000.00 .00 .00 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 42 Voted 3,00,000.00 .00 .00 Charged .00 .00 .00 Total 3,00,000.00 .00 .00 Total: 01 3,52,94,000.00 2,06,132.00 16,78,979.00 Voted Charged Total 3,52,94,000.00 2,06,132.00 16,78,979.00 Total: 01 Voted 16,78,979.00 3,52,94,000.00 2,06,132.00 Charged Total 3,52,94,000.00 16,78,979.00 2,06,132.00 Total: 005 Voted 3,52,94,000.00 2,06,132.00 16,78,979.00 Charged .00 .00 .00 16,78,979.00 Total 3,52,94,000.00 2,06,132.00

800 01 01

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
02 80 800 01 01	56			
02 80 800 01 01	Vot	1,000.00	.00	.00
		rged .00	.00	.00
	Tot	al 1,000.00	.00	.00
	Total: 01 Vot	ed 1,000.00	.00	.00
	Charg	ged .00	.00	.00
	Tota	1,000.00	.00	.00
	Total: 01 Vot	ed 1,000.00	.00	.00
	Charg	ged .00	.00	.00
	To	otal 1,000.00	.00	.00
	Total: 800 Vot	ed 1,000.00	.00	.00
	Charg	ged .00	.00	.00
	Tot		.00	.00
	Total: 80 Vot	ed 3,52,95,000.00	2,06,132.00	16,78,979.00
	Charg		.00	.00
	Tota	3,52,95,000.00	2,06,132.00	16,78,979.00
	Total: 2702 Vot	ed 1,36,84,08,000.00	26,70,49,994.00	80,81,46,789.00
		0.0	.00	.00
	Charq Total	1EU	26,70,49,994.00	80,81,46,789.00
	Grand Vot		26,70,49,994.00	80,81,46,789.00
	Total: Charg	ged .00	.00	.00
	Tota	1,36,84,08,000.00	26,70,49,994.00	80,81,46,789.00

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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 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

Draft PRINTED ON: 02/02/2021 11:27:14

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2702 Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

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Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
702 02 005 03 00	01	Voted	26,00,00,000.00	2,89,97,787.00	18,16,71,274.00
		Charged Total	.00	.00	.00
	02		26,00,00,000.00	2,89,97,787.00	18,16,71,274.00
	02	Voted Charged	28,00,000.00 .00	.00	.00
		Total	28,00,000.00	.00	.00
	03	Voted	6,02,68,000.00	49,53,128.00	3,06,27,711.00
		Charged Total	.00 6,02,68,000.00	.00	.00
	04	Voted		49,53,128.00	
		Charged	25,00,000.00 .00	42,004.00	11,74,438.00
		Total	25,00,000.00	42,004.00	11,74,438.00
	06	Voted Charged	2,89,29,000.00	24,74,862.00	1,56,39,010.00
		Total	.00 2,89,29,000.00	.00 24,74,862.00	.00 1,56,39,010.00
	07	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	.00	.00
	08	Voted			
		Charged	27,00,000.00 .00	1,12,308.00	12,39,776.00 .00
	0.0	Total	27,00,000.00	1,12,308.00	12,39,776.00
	09	Voted Charged	25,00,000.00	.00	9,28,069.00
		Total	.00 25,00,000.00	.00	.00 9,28,069.00
	10	Voted	15,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	11		15,00,000.00	.00	.00
		Voted Charged	4,50,000.00 .00	15,696.00 .00	1,30,956.00 .00
		Total	4,50,000.00	15,696.00	1,30,956.00
	20	Voted	10,00,000.00	32,890.00	4,49,518.00
		Charged Total	.00 10,00,000.00	.00 32,890.00	.00 4,49,518.00
	21	Voted	2,50,000.00	.00	1,24,930.00
		Charged Total	.00	.00	.00
	22		2,50,000.00	.00	1,24,930.00
	22	Voted Charged	11,00,000.00	17,705.00 .00	5,38,547.00 .00
		Total	11,00,000.00	17,705.00	5,38,547.00
	23	Voted	20,00,000.00	34,707.00	9,14,890.00
		Charged Total	.00 20,00,000.00	.00 34,707.00	.00 9,14,890.00
	24	Voted	1,00,000.00		
		Charged	.00	.00 .00	.00
		Total	1,00,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
702 02 005 03 00	00 25	Voted Charged	16,00,000.00	1,60,109.00	7,47,444.00
		Total	16,00,000.00	.00 1,60,109.00	.00 7,47,444.00
	26	Voted Charged	2,00,000.00	500.00	15,426.00
		Total	.00 2,00,000.00	.00 500.00	.00 15,426.00
	27	Voted	19,10,000.00	90,311.00	8,16,825.00
		Charged Total	.00 19,10,000.00	.00 90,311.00	.00 8,16,825.00
	29	Voted	40,00,000.00	25,020.00	19,96,513.00
		Charged Total	.00	.00	.00
	40		40,00,000.00	25,020.00	19,96,513.00
	10	Voted Charged	1,50,000.00 .00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted Charged	1,00,000.00	7,670.00	7,670.00
		Total	.00 1,00,000.00	.00 7,670.00	.00 7,670.00
	51	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	.00	.00
	68	Voted	3,40,000.00	.00	.00
		Charged Total	.00 3,40,000.00	.00	.00
	Total: 00	Voted	37,49,97,000.00	3,69,64,697.00	23,70,22,997.00
		Charged Total	.00 37,49,97,000.00	.00 3,69,64,697.00	.00 23,70,22,997.00
	Total: 0		37,49,97,000.00	3,69,64,697.00	23,70,22,997.00
		Charged Total	.00 37,49,97,000.00	.00 3,69,64,697.00	.00 23,70,22,997.00
05	00 04	Voted	80,000.00	0.0	.00
		Charged Total	.00	.00	.00
	07		80,000.00	.00	.00
	<i> </i>	Voted Charged	2,40,000.00 .00	.00	.00
		Total	2,40,000.00	.00	.00
	08	Voted Charged	6,00,000.00	.00	.00
		Total	.00 6,00,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged Total	.00 70,000.00	.00	.00
	21	Voted	60,000.00	.00	.00
		Charged Total	.00	.00	.00
			60,000.00	.00	.00

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
702 02 005 05	00	22	Voted	40,000.00	.00	.00
			Charged Total	.00 40,000.00	.00	.00
		23	Voted			
			Charged	96,000.00 .00	.00	.00
			Total	96,000.00	.00	.00
		25	Voted	80,000.00	.00	.00
			Charged Total	.00	.00	.00
		0.6	IOCAI	80,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
		29		50,000.00	.00	.00
		۷.	Voted Charged	8,00,000.00	.00	.00
			Total	.00 8,00,000.00	.00	.00
		Total: 00	Voted	21,16,000.00	.00	.00
		iocai. 00	Charged	.00	.00	.00
			Total	21,16,000.00	.00	.00
		Total: 05	Voted	21,16,000.00	.00	.00
			Charged Total	.00 21,16,000.00	.00	.00
			IOCAI	21,16,000.00	.00	.00
06	00	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	.00	.00
		Total: 06	Voted	10,00,000.00	.00	.00
		10ta1.00	Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00		37,81,13,000.00	3,69,64,697.00	23,70,22,997.00
			Charged Total	.00 37,81,13,000.00	.00 3,69,64,697.00	.00 23,70,22,997.00
		Total: 02		37,81,13,000.00	3,69,64,697.00	23,70,22,997.00
		_ 0 00.1 02	Charged	.00	.00	.00
			Total	37,81,13,000.00	3,69,64,697.00	23,70,22,997.00
03 101 02	00	51	Voted	10.00.00.00		
			Charged	10,00,00,000.00	1,66,24,917.00 .00	4,11,54,615.00 .00
			Total	10,00,00,000.00	1,66,24,917.00	4,11,54,615.00
		Total: 00	Voted	10,00,00,000.00	1,66,24,917.00	4,11,54,615.00
			Charged Total	.00 10,00,00,000.00	.00 1,66,24,917.00	.00 4,11,54,615.00
		Total: 02	Voted	10,00,00,000.00	1,66,24,917.00	4,11,54,615.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	1,66,24,917.00	4,11,54,615.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
700 02 101 02 00	51 ,,,,,,,,,			
2702 03 101 03 00	Voted Charged	7,00,00,000.00	15,41,326.00 .00	1,04,16,336.00
	Total	7,00,00,000.00	15,41,326.00	1,04,16,336.00
	Total: 00 Voted Charged	7,00,00,000.00	15,41,326.00	1,04,16,336.00
	Total	.00 7,00,00,000.00	.00 15,41,326.00	.00 1,04,16,336.00
	Total: 03 Voted	7,00,00,000.00	15,41,326.00	1,04,16,336.00
	Charged Total	.00 7,00,00,000.00	.00 15,41,326.00	.00 1,04,16,336.00
	Total: 101 Voted	17,00,00,000.00	1,81,66,243.00	5,15,70,951.00
	Charged Total	.00 17,00,00,000.00	.00 1,81,66,243.00	.00 5,15,70,951.00
	TOCAL	17,00,00,000.00	1,01,00,243.00	3,13,70,731.00
102 03 00	voted	7,00,00,000.00	12,50,718.00	2,00,02,879.00
	Charged Total	.00	.00	.00
	5 1	7,00,00,000.00	12,50,718.00	2,00,02,879.00
	Voted Charged	4,50,00,000.00	1,21,19,774.00	2,53,74,946.00
	Total	4,50,00,000.00	.00 1,21,19,774.00	.00 2,53,74,946.00
	Total: 00 Voted	11,50,00,000.00	1,33,70,492.00	4,53,77,825.00
	Charged Total	.00 11,50,00,000.00	.00 1,33,70,492.00	.00 4,53,77,825.00
	Total: 03 Voted	11,50,00,000.00	1,33,70,492.00	4,53,77,825.00
	Charged Total	.00 11,50,00,000.00	.00 1,33,70,492.00	.00 4,53,77,825.00
	Total: 102 Voted	11,50,00,000.00	1,33,70,492.00	4,53,77,825.00
	Charged Total	.00 11,50,00,000.00	.00 1,33,70,492.00	.00 4,53,77,825.00
103 03 00	25 Voted Charged	55,00,00,000.00	5,83,82,423.00	54,99,74,304.00
	Total	.00 55,00,00,000.00	.00 5,83,82,423.00	.00 54,99,74,304.00
	51 Voted	12,00,00,000.00	2,26,86,606.00	7,20,92,194.00
	Charged Total	.00	.00	.00
		12,00,00,000.00	2,26,86,606.00	7,20,92,194.00
	Total: 00 Voted Charged	67,00,00,000.00 .00	8,10,69,029.00	62,20,66,498.00 .00
	Total	67,00,00,000.00	8,10,69,029.00	62,20,66,498.00
	Total: 03 Voted	67,00,00,000.00	8,10,69,029.00	62,20,66,498.00
	Charged Total	.00 67,00,00,000.00	.00 8,10,69,029.00	.00 62,20,66,498.00
	Total: 103 Voted	67,00,00,000.00	8,10,69,029.00	62,20,66,498.00
	Charged Total	.00 67,00,00,000.00	.00 8,10,69,029.00	.00 62,20,66,498.00
	Total: 03 Voted	95,50,00,000.00	11,26,05,764.00	71,90,15,274.00
	Charged Total	.00 95,50,00,000.00	.00 11,26,05,764.00	.00 71,90,15,274.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
02 80 005 01 01	01			
02 00 003 01 01	Voted Charged	:00	2,17,858.00 .00	15,04,075.00 .00
	Total	17,47,000.00	2,17,858.00	15,04,075.00
	Voted Charged	4,37,000.00	23,460.00	2,37,041.00
	Total	4,37,000.00	23,460.00	2,37,041.00
	⁰⁴ Voted Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	06 Voted Charged	2,10,000.00	17,040.00	1,79,375.00
	Total	.00 2,10,000.00	.00 17,040.00	.00 1,79,375.00
	07 Voted	3,16,00,000.00	.00	.00
	Charged Total	.00 3,16,00,000.00	.00	.00
	09 Voted	3,00,000.00		
	Charged Total	.00	.00	16,846.00 .00
	10	3,00,000.00	.00	16,846.00
	voted Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted Charged	3,00,000.00	21,504.00	21,504.00
	Total	3,00,000.00	.00 21,504.00	.00 21,504.00
	21 Voted	50,000.00	.00	.00
	Charged Total	.00 50,000.00	.00	.00
	22 Voted	1,00,000.00	26,812.00	26,812.00
	Charged Total	.00 1,00,000.00	.00 26,812.00	.00 26,812.00
	26 Voted	50,000.00		
	Charged Total	.00	41,206.00	41,206.00
	4.2	50,000.00	41,206.00	41,206.00
	Charged	3,00,000.00	14,112.00 .00	14,112.00
	Total	3,00,000.00	14,112.00	14,112.00
	Total: 01 Voted Charged	3,52,94,000.00	3,61,992.00 .00	20,40,971.00
	Total	3,52,94,000.00	3,61,992.00	20,40,971.00
	Total: 01 Voted Charged	3,52,94,000.00	3,61,992.00 .00	20,40,971.00 .00
	Total	3,52,94,000.00	3,61,992.00	20,40,971.00
	Total: 005 Voted	3,52,94,000.00	3,61,992.00 .00	20,40,971.00 .00
	Charged Total	.00 3,52,94,000.00	3,61,992.00	20,40,971.00

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Consolidated Abstract

ead of Account		Budget Provision	Current Month	Progressive
702 80 800 01 01	56	,		
	ob vote	1,000.00	.00	.00
	Char Tota	.1	.00	.00
	100	1,000.00	.00	.00
	Total: 01 Vote	ed 1,000.00	.00	.00
	Charg	ed .00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Vote	ed 1,000.00	.00	.0
	Charg	ed .00	.00	.0
	To	tal 1,000.00	.00	.0
	Total: 800 Vote	ed 1,000.00	.00	.0
	Charg		.00	.0
	Tota		.00	.0
	Total: 80 Vote	ed 3,52,95,000.00	3,61,992.00	20,40,971.0
	Charg		.00	.0
	Total	3,52,95,000.00	3,61,992.00	20,40,971.00
	Total: 2702 Vote	ed 1,36,84,08,000.00	14,99,32,453.00	95,80,79,242.00
		0.0	.00	.00
	Charg Total	eu	14,99,32,453.00	95,80,79,242.00
	Grand Vote		14,99,32,453.00	95,80,79,242.0
	Total: Charg	ed .00	.00	.0
	Tota		14,99,32,453.00	95,80,79,242.0

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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 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

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2711 Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
711 01 103 03 00	51 Voted	8,00,00,000.00	27,06,251.00	1,49,13,377.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	27,06,251.00	1,49,13,377.00
	Total: 00 Voted	8,00,00,000.00	27,06,251.00	1,49,13,377.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	27,06,251.00	1,49,13,377.00
	Total: 03 Voted	8,00,00,000.00	27,06,251.00	1,49,13,377.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	27,06,251.00	1,49,13,377.00
	Total: 103 Voted	8,00,00,000.00	27,06,251.00	1,49,13,377.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	27,06,251.00	1,49,13,377.00
	Total: 01 Voted	8,00,00,000.00	27,06,251.00	1,49,13,377.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	27,06,251.00	1,49,13,377.00
	Total: 2711 Voted	8,00,00,000.00	27,06,251.00	1,49,13,377.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	27,06,251.00	1,49,13,377.00
	Grand Voted	8,00,00,000.00	27,06,251.00	1,49,13,377.00
	Total: Charged	.00	.00	.00
	Total	8,00,00,000.00	27,06,251.00	1,49,13,377.00

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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 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

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2711 Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
11 01 103 03 (00 51	Voted	8,00,00,000.00	34,31,715.00	1,83,45,092.00
		Charged	.00	.00	1,83,43,092.00
		Total	8,00,00,000.00	34,31,715.00	1,83,45,092.00
	m . 1. 00	TT 1 3			
	Total: 00	Voted Charged	8,00,00,000.00	34,31,715.00	1,83,45,092.00
		Total	.00 8,00,00,000.00	.00 34,31,715.00	.00 1,83,45,092.00
		TOCAL	8,00,00,000.00	34,31,713.00	
	Total: 03	Voted	8,00,00,000.00	34,31,715.00	1,83,45,092.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	34,31,715.00	1,83,45,092.00
	Total: 10	3 Voted	8,00,00,000.00	34,31,715.00	1,83,45,092.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	34,31,715.00	1,83,45,092.00
	Total: 01	Voted	8,00,00,000.00	34,31,715.00	1,83,45,092.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	34,31,715.00	1,83,45,092.00
	Total: 2711	Voted	8,00,00,000.00	34,31,715.00	1,83,45,092.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	34,31,715.00	1,83,45,092.00
	Grand	Voted	8,00,00,000.00	34,31,715.00	1,83,45,092.00
	Total:	Charged	.00	.00	.00
		Total	8,00,00,000.00	34,31,715.00	1,83,45,092.00

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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 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

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2711 Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
711 01 103 03 00) 51 Voted Charge Total	8,00,00,000.00 ed .00 8,00,00,000.00	1,24,22,266.00 .00 1,24,22,266.00	3,07,67,358.00 .00 3,07,67,358.00
	Total: 00 Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,24,22,266.00 .00 1,24,22,266.00	3,07,67,358.00 .00 3,07,67,358.00
	Total: 03 Voted Charged Tota		1,24,22,266.00 .00 1,24,22,266.00	3,07,67,358.00 .00 3,07,67,358.00
	Total: 103 Voted Charged Total	8,00,00,000.00 8 .00,00,000.00	1,24,22,266.00 .00 1,24,22,266.00	3,07,67,358.00 .00 3,07,67,358.00
	Total: 01 Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,24,22,266.00 .00 1,24,22,266.00	3,07,67,358.00 .00 3,07,67,358.00
	Total: 2711 Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,24,22,266.00 .00 1,24,22,266.00	3,07,67,358.00 .00 3,07,67,358.00
	Grand Voted Total: Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,24,22,266.00 .00 1,24,22,266.00	3,07,67,358.00 .00 3,07,67,358.00

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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 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

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4700 Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

Draft

Consolidated Abstract

ead of Account	5			Budget Provision	Current Month	Progressive
0 00 001 01	01	53	Voted Charged Total	15,00,00,000.00	.00	.00
			Voted Charged Total	15,00,00,000.00 15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00 .00	.00 .00 .00
	02	53	Voted Charged Total	1,000.00 .00 1,000.00	.00	.00
			Voted Charged Total	1,000.00 .00 1,000.00	.00	.00
		Total: 01	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00	.00 .00 .00
		Total: 001	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00	.00 .00 .00
			Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00	.00 .00 .00
01 001 01	01	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 001	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
04 001 02	01	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
			Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00	.00
		Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
700 04 001 98 01	53 Voted Charged	20,00,00,000.00	1,43,77,949.00 .00	3,26,03,493.00
	Total Total: 01 Voted	20,00,00,000.00	1,43,77,949.00 1,43,77,949.00	3,26,03,493.00 3,26,03,493.00
	Charged Total	.00	.00	3,26,03,493.00
	Total: 98 Voted Charged	20,00,00,000.00	1,43,77,949.00 .00	3,26,03,493.00
	Total	20,00,00,000.00	1,43,77,949.00	3,26,03,493.00
	Total: 001 Voted Charged	21,00,00,000.00	1,43,77,949.00	3,26,03,493.00
	Total Total: 04 Voted	21,00,00,000.00	1,43,77,949.00	3,26,03,493.00 3,26,03,493.00
	Charged Total	.00 21,00,00,000.00	.00 1,43,77,949.00	.00 3,26,03,493.00
06 001 02 01	53 Voted	2,00,00,000.00	4 051 00	26 05 001 00
	Charged Total	2,00,00,000.00	4,851.00 .00 4,851.00	36,97,991.00 .00 36,97,991.00
	Total: 01 Voted Charged	2,00,00,000.00	4,851.00	36,97,991.00
	Total	2,00,00,000.00	4,851.00	36,97,991.00
	Total: 02 Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	4,851.00 .00 4,851.00	36,97,991.00 .00 36,97,991.00
98 01	5.2	2,00,00,000.00	1,031.00	30,77,771.00
90 01	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	1,67,82,060.00 .00 1,67,82,060.00	10,41,49,026.00 .00 10,41,49,026.00
	Total: 01 Voted	1,20,00,00,000.00	1,67,82,060.00	10,41,49,026.00
	Charged Total	.00 1,20,00,00,000.00	.00 1,67,82,060.00	.00 10,41,49,026.00
	Total: 98 Voted Charged	1,20,00,00,000.00	1,67,82,060.00	10,41,49,026.00
	Total Total: 001 Voted	1,20,00,00,000.00	1,67,82,060.00 1,67,86,911.00	10,41,49,026.00 10,78,47,017.00
	Charged Total	.00	.00 1,67,86,911.00	.00
	Total: 06 Voted Charged	1,22,00,00,000.00	1,67,86,911.00 .00	10,78,47,017.00 .00
	Total	1,22,00,00,000.00	1,67,86,911.00	10,78,47,017.00
07 001 98 01	53 Voted	10,00,00,000.00	12,37,464.00	2,22,35,559.00
	Charged Total	.00 10,00,00,000.00	.00 12,37,464.00	.00 2,22,35,559.00
	Total: 01 Voted Charged	10,00,00,000.00	12,37,464.00	2,22,35,559.00 .00
	Total	10,00,00,000.00	12,37,464.00	2,22,35,559.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
00 07 001 98	Total: 98 Voted Charged	10,00,00,000.00	12,37,464.00	2,22,35,559.00
	Total	10,00,00,000.00	12,37,464.00	2,22,35,559.00
	Total: 001 Voted Charged	10,00,00,000.00	12,37,464.00	2,22,35,559.00
	Total	10,00,00,000.00	12,37,464.00	2,22,35,559.00
	Total: 07 Voted Charged	10,00,00,000.00	12,37,464.00	2,22,35,559.00
	Total	10,00,00,000.00	12,37,464.00	2,22,35,559.00
13 001 02 03	votea	1,000.00	81,51,112.00	81,51,112.00
	Charged Total	.00 1,000.00	.00 81,51,112.00	.00 81,51,112.00
	54 Voted	1,30,00,00,000.00	.00	.00
	Charged Total	.00	.00	.00
		1,30,00,00,000.00	.00	.00
	Total: 01 Voted Charged	1,30,00,01,000.00 .00	81,51,112.00 .00	81,51,112.00 .00
	Total	1,30,00,01,000.00	81,51,112.00	81,51,112.00
	Total: 02 Voted Charged	1,30,00,01,000.00	81,51,112.00 .00	81,51,112.00 .00
	Total	1,30,00,01,000.00	81,51,112.00	81,51,112.00
	Total: 001 Voted	1,30,00,01,000.00	81,51,112.00	81,51,112.00
	Charged Total	.00 1,30,00,01,000.00	.00 81,51,112.00	.00 81,51,112.00
	Total: 13 Voted	1,30,00,01,000.00	81,51,112.00	81,51,112.00
	Charged Total	.00 1,30,00,01,000.00	.00 81,51,112.00	.00 81,51,112.00
15 001 02 0	L 53 Voted	50,00,000.00	.00	.00
	Charged Total	.00	.00	.00
	Total: 01 Voted	50,00,000.00	.00	.00
	Charged	50,00,000.00 .00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 02 Voted Charged	50,00,000.00 .00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 001 Voted	50,00,000.00 .00	.00	.00
	Charged Total	50,00,000.00	.00	.00
051 02 03	voted	50,00,000.00	.00	.00
	Charged Total	.00 50,00,000.00	.00	.00
	Total: 01 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
700 15 051 02 T	otal: 02 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
-	Total: 051 Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00
	Total: 15 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00
18 001 02 01	53 Voted	9,00,00,000.00	.00	2,16,38,851.00
	Charged Total	.00 9,00,00,000.00	.00	.00 2,16,38,851.00
То	tal: 01 Voted	9,00,00,000.00	.00	2,16,38,851.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	2,16,38,851.00
Т	otal: 02 Voted	9,00,00,000.00	.00	2,16,38,851.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	2,16,38,851.00
:	Total: 001 Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	2,16,38,851.00 .00 2,16,38,851.00
	Total: 18 Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00	2,16,38,851.00 .00 2,16,38,851.00
80 001 03 01	53 Voted	1,00,00,000.00	5,74,819.00	8,12,474.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	5,74,819.00	8,12,474.00
То	tal: 01 Voted	1,00,00,000.00	5,74,819.00	8,12,474.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	5,74,819.00	8,12,474.00
Т	otal: 03 Voted	1,00,00,000.00	5,74,819.00	8,12,474.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	5,74,819.00	8,12,474.00
04 00	53 Voted	1,000.00	26,078.00	99,46,991.00
	Charged	.00	.00	.00
	Total	1,000.00	26,078.00	99,46,991.00
	54 Voted Charged Total	2,10,00,00,000.00 .00 2,10,00,00,000.00	.00	.00
То	tal: 00 Voted	2,10,00,01,000.00	26,078.00	99,46,991.00
	Charged	.00	.00	.00
	Total	2,10,00,01,000.00	26,078.00	99,46,991.00
Т	otal: 04 Voted	2,10,00,01,000.00	26,078.00	99,46,991.00
	Charged	.00	.00	.00
	Total	2,10,00,01,000.00	26,078.00	99,46,991.00

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Consolidated Abstract

lead of Account			Budget Provision	Current Month	Progressive
00 80 001 97 01	55				
70 00 001 77 01	33	Voted	10,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOLAI	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 97	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	l Voted	2,21,00,01,000.00	6,00,897.00	1,07,59,465.00
		Charged	.00	.00	.00
		Total	2,21,00,01,000.00	6,00,897.00	1,07,59,465.00
	Total: 80	Voted	2,21,00,01,000.00	6,00,897.00	1,07,59,465.00
		Charged	.00	.00	.00
		Total	2,21,00,01,000.00	6,00,897.00	1,07,59,465.00
	Total: 4700	Voted	5,29,00,04,000.00	4,11,54,333.00	20,32,35,497.00
			.00	.00	.00
		Charged Total	5,29,00,04,000.00	4,11,54,333.00	20,32,35,497.00
	Grand	Voted	5,29,00,04,000.00	4,11,54,333.00	20,32,35,497.00
	Total:	Charged	.00	.00	.00
	10041	Total	5,29,00,04,000.00	4,11,54,333.00	20,32,35,497.00

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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 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?
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- 5. Whether the Classified Abstract has been examined by the SO?
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- 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 PRIN

PRINTED BY: VLCMSTR

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4700 Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
00 00 001 01	01	53	Voted Charged Total	15,00,00,000.00	.00	.00
		Total: 01	Voted	15,00,00,000.00 15,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
	02	53	Voted Charged Total	1,000.00	.00	.00
		Total: 02	Voted Charged	1,000.00 1,000.00 .00	.00	.00
		Total: 01	Total Voted	1,000.00 15,00,01,000.00	.00	.00
		10001 01	Charged Total	.00	.00	.00
		Total: 00	1 Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00	.00 .00 .00
01 001 01	01	53				
01 001 01	01	33	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	1 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 01		1,000.00 .00 1,000.00	.00	.00
			10041	1,000.00	.00	.00
04 001 02	04 001 02 01	53	Voted Charged Total	1,00,00,000.00	87,899.00 .00	87,899.00 .00
		Total: 01	Voted	1,00,00,000.00	87,899.00 87,899.00	87,899.00 87,899.00
			Charged Total	.00 1,00,00,000.00	.00 87,899.00	.00 87,899.00
		Total: 02	Voted Charged	1,00,00,000.00	87,899.00 .00	87,899.00 .00
			Total	1,00,00,000.00	87,899.00	87,899.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
700 04 001 98	01	53	Voted Charged	20,00,00,000.00	45,40,548.00 .00	3,71,44,041.00
			Total	20,00,00,000.00	45,40,548.00	3,71,44,041.00
		Total: 01	Voted	20,00,00,000.00	45,40,548.00	3,71,44,041.00
			Charged Total	.00 20,00,00,000.00	.00 45,40,548.00	.00 3,71,44,041.00
		Total: 98	Voted	20,00,00,000.00	45,40,548.00	3,71,44,041.00
			Charged Total	.00 20,00,00,000.00	.00 45,40,548.00	.00 3,71,44,041.00
		Total: 001		21,00,00,000.00	46,28,447.00	3,72,31,940.00
			Charged Total	.00 21,00,00,000.00	.00 46,28,447.00	.00 3,72,31,940.00
		Total: 04		21,00,00,000.00	46,28,447.00	3,72,31,940.00
			Charged Total	.00 21,00,00,000.00	.00 46,28,447.00	.00 3,72,31,940.00
06 001 02	01	53	Voted	2,00,00,000.00	.00	36,97,991.00
			Charged Total	.00 2,00,00,000.00	.00	.00 36,97,991.00
		Total: 01	Voted	2,00,00,000.00	.00	36,97,991.00
	10tal · 0		Charged Total	.00	.00	.00 36,97,991.00
		Total: 02	Voted	2,00,00,000.00	.00	36,97,991.00
			Charged Total	.00 2,00,00,000.00	.00	.00 36,97,991.00
98	01	53	Voted	1 00 00 00 00 00		
			Charged	1,20,00,00,000.00 .00	7,98,83,021.00 .00	18,40,32,047.00 .00
			Total	1,20,00,00,000.00	7,98,83,021.00	18,40,32,047.00
		Total: 01	Voted Charged	1,20,00,00,000.00 .00	7,98,83,021.00 .00	18,40,32,047.00
			Total	1,20,00,00,000.00	7,98,83,021.00	18,40,32,047.00
		Total: 98	Voted Charged	1,20,00,00,000.00	7,98,83,021.00 .00	18,40,32,047.00 .00
			Total	1,20,00,00,000.00	7,98,83,021.00	18,40,32,047.00
		Total: 001		1,22,00,00,000.00	7,98,83,021.00 .00	18,77,30,038.00 .00
			Charged Total	1,22,00,00,000.00	7,98,83,021.00	18,77,30,038.00
		Total: 06		1,22,00,00,000.00	7,98,83,021.00	18,77,30,038.00
			Charged Total	.00 1,22,00,00,000.00	.00 7,98,83,021.00	.00 18,77,30,038.00
07 001 98	01	53	Voted Charged	10,00,00,000.00	1,79,09,834.00	4,01,45,393.00
			Total	.00 10,00,00,000.00	.00 1,79,09,834.00	.00 4,01,45,393.00
		Total: 01	Voted	10,00,00,000.00	1,79,09,834.00	4,01,45,393.00
			Charged Total	.00 10,00,00,000.00	.00 1,79,09,834.00	.00 4,01,45,393.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
00 07 001 98	Total: 98 Voted Charged	10,00,00,000.00	1,79,09,834.00 .00	4,01,45,393.00
	Total	10,00,00,000.00	1,79,09,834.00	4,01,45,393.00
	Total: 001 Voted Charged	10,00,00,000.00	1,79,09,834.00	4,01,45,393.00
	Total	10,00,00,000.00	1,79,09,834.00	4,01,45,393.00
	Total: 07 Voted Charged	10,00,00,000.00	1,79,09,834.00 .00	4,01,45,393.00
	Total	10,00,00,000.00	1,79,09,834.00	4,01,45,393.00
13 001 02 03	53 Voted	1,000.00	.00	81,51,112.00
	Charged Total	.00	.00	.00
	F 4	1,000.00	.00	81,51,112.00
	⁵⁴ Voted Charged	1,30,00,00,000.00	.00	.00
	Total	1,30,00,00,000.00	.00	.00
	Total: 01 Voted	1,30,00,01,000.00	.00	81,51,112.00
	Charged Total	.00 1,30,00,01,000.00	.00	.00 81,51,112.00
	Total: 02 Voted	1,30,00,01,000.00	.00	81,51,112.00
	Charged Total	.00 1,30,00,01,000.00	.00	.00 81,51,112.00
	Total: 001 Voted	1,30,00,01,000.00	.00	81,51,112.00
	Charged	.00	.00	.00
	Total	1,30,00,01,000.00	.00	81,51,112.00
	Total: 13 Voted Charged	1,30,00,01,000.00	.00	81,51,112.00 .00
	Total	1,30,00,01,000.00	.00	81,51,112.00
15 001 02 01	voted	50,00,000.00	.00	.00
	Charged Total	.00 50,00,000.00	.00	.00
	Total: 01 Voted		.00	.00
	Charged	50,00,000.00 .00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 02 Voted Charged	50,00,000.00 .00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 001 Voted	50,00,000.00	.00	.00
	Charged Total	.00 50,00,000.00	.00	.00
				,
051 02 03	voted	50,00,000.00	.00	.00
	Charged Total	.00 50,00,000.00	.00	.00
	Total: 01 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
700 15 051 02	Total: 02 Voted	50,00,000.00	.00	.00
00 13 031 02	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 051 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 15 Voted	1,00,00,000.00	.00	.00
	Charged Total	.00 1,00,00,000.00	.00	.00
	10041	1,00,00,000.00	.00	.00
18 001 02 0	L 53 Voted	0.00.00.00		
	Charged	9,00,00,000.00 .00	93,034.00 .00	2,17,31,885.00 .00
	Total	9,00,00,000.00	93,034.00	2,17,31,885.00
	Total: 01 Voted	9,00,00,000.00	93,034.00	2,17,31,885.00
	Charged	9,00,00,000.00	.00	2,17,31,885.00
	Total	9,00,00,000.00	93,034.00	2,17,31,885.00
	Total: 02 Voted	9,00,00,000.00	93,034.00	2,17,31,885.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	93,034.00	2,17,31,885.00
	Total: 001 Voted	9,00,00,000.00	93,034.00	2,17,31,885.00
	Charged Total	.00	.00	.00
		9,00,00,000.00	93,034.00	2,17,31,885.00
	Total: 18 Voted	9,00,00,000.00	93,034.00	2,17,31,885.00
	Charged Total	.00 9,00,00,000.00	.00 93,034.00	.00 2,17,31,885.00
		5,00,00,00000	50,002.00	2,21,32,3300
80 001 03 03	53 Voted	1,00,00,000.00	0.0	0 10 474 00
	Charged	1,00,00,000.00	.00	8,12,474.00 .00
	Total	1,00,00,000.00	.00	8,12,474.00
	Total: 01 Voted	1,00,00,000.00	.00	8,12,474.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	8,12,474.00
	Total: 03 Voted	1,00,00,000.00	.00	8,12,474.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	8,12,474.00
04 0) 53 Voted	1,000.00	.00	99,46,991.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	99,46,991.00
	54 Voted	2,10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,00,000.00	.00	.00
	Total: 00 Voted	2,10,00,01,000.00	.00	99,46,991.00
	Charged	.00	.00	.00
	Total	2,10,00,01,000.00	.00	99,46,991.00
	Total: 04 Voted	2,10,00,01,000.00	.00	99,46,991.00
	Charged	.00	.00	.00
	Total	2,10,00,01,000.00	.00	99,46,991.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
700 80 001 97 01	55	Voted			
		Charged	10,00,00,000.00	.00	.00
		Total	.00	.00	.00
		10041	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 97	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	1 Voted	2,21,00,01,000.00	.00	1,07,59,465.00
		Charged	.00	.00	.00
		Total	2,21,00,01,000.00	.00	1,07,59,465.00
	Total: 80	Voted	2,21,00,01,000.00	.00	1,07,59,465.00
		Charged	.00	.00	.00
		Total	2,21,00,01,000.00	.00	1,07,59,465.00
	Total: 4700	Voted	5,29,00,04,000.00	10,25,14,336.00	30,57,49,833.00
		Charged	.00	.00	.00
		Total	5,29,00,04,000.00	10,25,14,336.00	30,57,49,833.00
	Grand	Voted	5,29,00,04,000.00	10,25,14,336.00	30,57,49,833.00
	Total:	Charged	.00	.00	.00
		Total	5,29,00,04,000.00	10,25,14,336.00	30,57,49,833.00

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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 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

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4700 Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

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Consolidated Abstract

ad of Account		Budget Provision	Current Month	Progressive
0 00 001 01 01	53 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total	: 01 Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00	.00
02	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total	: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Tota	al: 01 Voted	15,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,01,000.00	.00	.00
Tot	al: 001 Voted	15,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,01,000.00	.00	.00
Tot	al: 00 Voted	15,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,01,000.00	.00	.00
01 001 01 01	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total	: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Tota	al: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Tot	al: 001 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Tot	al: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 001 02 01	53 Voted Charged Total	1,00,00,000.00	.00	87,899.00
Total		1,00,00,000.00 1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00 .00	87,899.00 87,899.00 .00 87,899.00
Tota	al: 02 Voted Charged Total	1,00,00,000.00 1,00,00,000.00 1,00,00,000.00	.00	87,899.00 .00 87,899.00

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Consolidated Abstract

ead of Account				Budget Provision	Current Month	Progressive
0 04 001 98	01	53	Voted Charged	20,00,00,000.00	1,45,01,913.00 .00	5,16,45,954.00 .00
			Total	20,00,00,000.00	1,45,01,913.00	5,16,45,954.00
		Total: 01	Voted Charged	20,00,00,000.00	1,45,01,913.00	5,16,45,954.00
			Total	.00 20,00,00,000.00	.00 1,45,01,913.00	.00 5,16,45,954.00
		Total: 98	Voted	20,00,00,000.00	1,45,01,913.00	5,16,45,954.00
			Charged Total	.00 20,00,00,000.00	.00 1,45,01,913.00	.00 5,16,45,954.00
		Total: 00		21,00,00,000.00	1,45,01,913.00	5,17,33,853.00
			Charged Total	.00 21,00,00,000.00	.00 1,45,01,913.00	.00 5,17,33,853.00
		Total: 04	Voted	21,00,00,000.00	1,45,01,913.00	5,17,33,853.00
			Charged Total	.00	.00 1,45,01,913.00	.00 5,17,33,853.00
				, , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
06 001 02	01	53	Voted	2,00,00,000.00	5,60,300.00	42,58,291.00
			Charged Total	.00	.00	.00
		Total: 01	Voted	2,00,00,000.00	5,60,300.00 5,60,300.00	42,58,291.00 42,58,291.00
		100011 01	Charged	.00	.00	.00
		Total: 02	Total Voted	2,00,00,000.00	5,60,300.00	42,58,291.00
		IOLai. UZ	Charged	2,00,00,000.00	5,60,300.00 .00	42,58,291.00 .00
			Total	2,00,00,000.00	5,60,300.00	42,58,291.00
98	01	53	Voted	1,20,00,00,000.00	6,11,56,999.00	24,51,89,046.00
			Charged Total	.00 1,20,00,00,000.00	.00 6,11,56,999.00	.00 24,51,89,046.00
		Total: 01	Voted	1,20,00,00,000.00	6,11,56,999.00	24,51,89,046.00
			Charged Total	.00 1,20,00,00,000.00	.00 6,11,56,999.00	.00 24,51,89,046.00
		Total: 98	Voted	1,20,00,00,000.00	6,11,56,999.00	24,51,89,046.00
			Charged Total	.00 1,20,00,00,000.00	.00 6,11,56,999.00	.00 24,51,89,046.00
		Total: 00		1,22,00,00,000.00	6,17,17,299.00	24,94,47,337.00
			Charged Total	.00	.00 6,17,17,299.00	.00 24,94,47,337.00
		Total: 06		1,22,00,00,000.00	6,17,17,299.00	24,94,47,337.00
		10001	Charged	.00	.00	.00
			Total	1,22,00,00,000.00	6,17,17,299.00	24,94,47,337.00
07 001 98	01	53	Voted	10.00.00.00.		
			Charged	10,00,00,000.00	16,85,109.00 .00	4,18,30,502.00 .00
			Total	10,00,00,000.00	16,85,109.00	4,18,30,502.00
		Total: 01	Voted Charged	10,00,00,000.00	16,85,109.00 .00	4,18,30,502.00
			Total	10,00,00,000.00	16,85,109.00	4,18,30,502.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
00 07 001 98	Total: 98 Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	16,85,109.00 .00 16,85,109.00	4,18,30,502.00 .00 4,18,30,502.00
	Total: 001 Voted Charged	10,00,00,000.00	16,85,109.00	4,18,30,502.00
	Total	10,00,00,000.00	16,85,109.00	4,18,30,502.00
	Total: 07 Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	16,85,109.00 .00 16,85,109.00	4,18,30,502.00 .00 4,18,30,502.00
		10,00,00,000.00	10/03/103.00	1,10,30,302.00
13 001 02 01	53 Voted Charged	1,000.00	3,47,060.00	84,98,172.00
	Total	1,000.00	3,47,060.00	84,98,172.00
	⁵⁴ Voted Charged Total	1,30,00,00,000.00 .00 1,30,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01 Voted Charged	1,30,00,01,000.00	3,47,060.00 .00	84,98,172.00 .00
	Total Total: 02 Voted	1,30,00,01,000.00	3,47,060.00	84,98,172.00
	Charged Total	1,30,00,01,000.00 .00 1,30,00,01,000.00	3,47,060.00 .00 3,47,060.00	84,98,172.00 .00 84,98,172.00
	Total: 001 Voted Charged	1,30,00,01,000.00	3,47,060.00	84,98,172.00
	Total Total: 13 Voted	1,30,00,01,000.00	3,47,060.00	84,98,172.00
	Charged Total	1,30,00,01,000.00 .00 1,30,00,01,000.00	3,47,060.00 .00 3,47,060.00	84,98,172.00 .00 84,98,172.00
15 001 02 01	53 Voted	50,00,000.00	.00	.00
	Charged Total	.00 50,00,000.00	.00	.00
	Total: 01 Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02 Voted	50,00,000.00	.00	.00
	Charged Total	.00 50,00,000.00	.00 .00	.00
	Total: 001 Voted Charged	50,00,000.00	.00	.00
	Total	50,00,000.00	.00	.00
051 02 01	53 Voted Charged	50,00,000.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 01 Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

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700 15 051 02	Total: 02 Voted	50,00,000.00	.00	.00
00 13 031 02	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 051 Voted			
		50,00,000.00	.00	.00
	Charged	.00	.00	.0
	Total	50,00,000.00	.00	.0
	Total: 15 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
18 001 02 01	53			
	53 Voted Charged	9,00,00,000.00	1,04,750.00	2,18,36,635.00
	Total	.00	.00	.00
	10001	9,00,00,000.00	1,04,750.00	2,18,36,635.0
	Total: 01 Voted	9,00,00,000.00	1,04,750.00	2,18,36,635.0
	Charged	.00	.00	.00
	Total	9,00,00,000.00	1,04,750.00	2,18,36,635.00
	Total: 02 Voted	0 00 00 000 00	1 04 750 00	
	Charged	9,00,00,000.00	1,04,750.00 .00	2,18,36,635.0
	Charged Total	.00 9,00,00,000.00	1,04,750.00	.00 2,18,36,635.00
				2,10,30,033.00
	Total: 001 Voted	9,00,00,000.00	1,04,750.00	2,18,36,635.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	1,04,750.00	2,18,36,635.00
	Total: 18 Voted	9,00,00,000.00	1,04,750.00	2,18,36,635.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	1,04,750.00	2,18,36,635.00
80 001 03 01	53 Voted			
	Charged	1,00,00,000.00	.00	8,12,474.00
	Total	.00	.00	.00
	10001	1,00,00,000.00	.00	8,12,474.0
	Total: 01 Voted	1,00,00,000.00	.00	8,12,474.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	8,12,474.00
	Total: 03 Voted	1,00,00,000.00	.00	0 10 171 0
	Charged	1,00,00,000.00	.00	8,12,474.00
	Total	1,00,00,000.00	.00	8,12,474.0
04 00	53 Voted	1,000.00	.00	99,46,991.0
	Charged	.00	.00	.00
	Total	1,000.00	.00	99,46,991.0
	54			
	54 Voted Charged	2,10,00,00,000.00	.00	.00
	Total	.00	.00	.00
	IUCAI	2,10,00,00,000.00	.00	.00
	Total: 00 Voted	2,10,00,01,000.00	.00	99,46,991.00
	Charged	.00	.00	.0
	Total	2,10,00,01,000.00	.00	99,46,991.00
	mahal • 04 - 17. • 3			
	Total: 04 Voted	2,10,00,01,000.00	.00	99,46,991.00
	Charged	.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
00 80 001 97 01	VC	oted	10,00,00,000.00	.00	.00
		harged	.00	.00	.00
	To	otal	10,00,00,000.00	.00	.00
	Total: 01 Vo	oted	10,00,00,000.00	.00	.00
	Cha	rged	.00	.00	.00
	Tot	al	10,00,00,000.00	.00	.00
	Total: 97 Vo	oted	10,00,00,000.00	.00	.00
	Cha	arged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 001 Vo	oted	2,21,00,01,000.00	.00	1,07,59,465.00
	Cha	arged	.00	.00	.00
		otal	2,21,00,01,000.00	.00	1,07,59,465.00
	Total: 80 Vo	oted	2,21,00,01,000.00	.00	1,07,59,465.00
	Cha	arged	.00	.00	.00
	Tot	tal	2,21,00,01,000.00	.00	1,07,59,465.00
	Total: 4700 Vo	oted	5,29,00,04,000.00	7,83,56,131.00	38,41,05,964.00
			.00	.00	.00
	Tot	irged Cal	5,29,00,04,000.00	7,83,56,131.00	38,41,05,964.00
		oted	5,29,00,04,000.00	7,83,56,131.00	38,41,05,964.00
	Total: Cha	arged	.00	.00	.00
		tal	5,29,00,04,000.00	7,83,56,131.00	38,41,05,964.00

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Page No.

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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 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

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PRINTED ON: 02/02/2021 11:30:47

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4701 Capi

Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
701 00 001 02	00	53	Voted Charged	10,00,00,000.00	1,31,871.00	45,00,261.00 .00
			Total	10,00,00,000.00	1,31,871.00	45,00,261.00
		Total: 00	Voted	10,00,00,000.00	1,31,871.00	45,00,261.00
			Charged Total	.00 10,00,00,000.00	.00 1,31,871.00	.00 45,00,261.00
		Total: 02	Voted	10,00,00,000.00	1,31,871.00	45,00,261.00
			Charged Total	.00 10,00,00,000.00	.00 1,31,871.00	.00 45,00,261.00
03	00	21	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		40	Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				10,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	.00	.00
		Total: 03	Voted Charged	20,00,000.00 .00	.00	.00
			Total	20,00,000.00	.00	.00
04	00	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				5,00,00,000.00		
		Total: 04	Voted Charged	5,00,00,000.00 .00	.00	.00
			Total	5,00,00,000.00	.00	.00
05	00	53				
03			Voted Charged	3,00,00,000.00	.00	.00
			Total	.00 3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 05	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 001		18,20,00,000.00	1,31,871.00	45,00,261.00
			Charged Total	.00 18,20,00,000.00	.00 1,31,871.00	.00 45,00,261.00
		Total: 00	Voted	18,20,00,000.00	1,31,871.00	45,00,261.00
			Charged	.00	.00	.00
			Total	18,20,00,000.00	1,31,871.00	45,00,261.00

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Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
701 80 001 02	00	42	Voted Charged	15,00,000.00	.00	.00
			Total	.00 15,00,000.00	.00	.00
		Total: 00	Voted Charged	15,00,000.00 .00	.00	.00
			Total	15,00,000.00	.00	.00
		Total: 02	Voted Charged	15,00,000.00 .00	.00	.00
			Total	15,00,000.00	.00	.00
03	00	53	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
		m-+-1• 02	Total	1,000.00	.00	.00
		Total: 03	Voted Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
04	00	53	Voted	3,00,00,000.00	.00	8,37,941.00
			Charged Total	.00 3,00,00,000.00	.00	.00 8,37,941.00
		Total: 00	Voted	3,00,00,000.00	.00	8,37,941.00
			Charged Total	.00	.00	.00 8,37,941.00
		Total: 04	Voted	3,00,00,000.00	.00	8,37,941.00
		10001.01	Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	8,37,941.00
05	00	53	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00 3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 05	Voted	3,00,00,000.00	.00	.00
		10001 00	Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
06	00	53	Voted	20,00,00,000.00	.00	1,31,32,617.00
			Charged Total	.00 20,00,00,000.00	.00	.00 1,31,32,617.00
		Total: 00	Voted	20,00,00,000.00	.00	1,31,32,617.00
			Charged Total	.00 20,00,00,000.00	.00	.00 1,31,32,617.00
		Total: 06	Voted	20,00,00,000.00	.00	1,31,32,617.00
			Charged Total	.00	.00	.00
			IULAI	20,00,00,000.00	.00	1,31,32,01/.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
701 80 001	Total: 001 Voted Charged Total	26,15,01,000.00 .00 26,15,01,000.00	.00 .00 .00	1,39,70,558.00 .00 1,39,70,558.00
003 04 0) 53 Voted			
003 01 0	y 53 Voted Charged Total	60,00,000.00	4,79,026.00	13,20,046.00
	Total: 00 Voted	60,00,000.00 60,00,000.00	4,79,026.00 4,79,026.00	13,20,046.00 13,20,046.00
	Charged Total	.00 60,00,000.00	4,79,026.00 .00 4,79,026.00	13,20,046.00
	Total: 04 Voted	60,00,000.00	4,79,026.00	13,20,046.00
	Charged Total	.00 60,00,000.00	.00 4,79,026.00	.00 13,20,046.00
	Total: 003 Voted	60,00,000.00	4,79,026.00	13,20,046.00
	Charged Total	.00 60,00,000.00	.00 4,79,026.00	.00 13,20,046.00
004 03 0) 42 Voted	50,00,000.00	.00	.00
	Charged Total	.00 50,00,000.00	.00	.00
	Total: 00 Voted	50,00,000.00	.00	.00
	Charged Total	.00 50,00,000.00	.00 .00	.00
	Total: 03 Voted	50,00,000.00	.00	.00
	Charged Total	.00 50,00,000.00	.00	.00
	Total: 004 Voted	50,00,000.00	.00	.00
	Charged Total	.00 50,00,000.00	.00	.00
005 03 0) 42 Voted	1,00,00,000.00	0.0	0.0
	Charged Total	.00	.00 .00	.00
		1,00,00,000.00	.00	.00
	Total: 00 Voted Charged	1,00,00,000.00 .00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 03 Voted	1,00,00,000.00	.00	.00
	Charged Total	.00 1,00,00,000.00	.00	.00
	Total: 005 Voted	1,00,00,000.00	.00	.00
	Charged Total	.00 1,00,00,000.00	.00 .00	.00
190 03 0) 60 Voted			
	Charged	1,50,00,000.00 .00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 00 Voted	1,50,00,000.00	.00	.00
	Charged Total	.00 1,50,00,000.00	.00	.00

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
01 80 190 03 Total: 03 Vo	oted 1,50,00,000.00	.00	.00
	rged .00	.00	.00
	Total 1,50,00,000.00	.00	.00
Total: 190 Vo	oted 1,50,00,000.00	.00	.00
Cha	rged .00	.00	.00
	1,50,00,000.00	.00	.00
Total: 80 Vo	oted 29,75,01,000.00	4,79,026.00	1,52,90,604.00
Cha	rged .00	.00	.00
Tot	29,75,01,000.00	4,79,026.00	1,52,90,604.00
Total: 4701 Vo	oted 47,95,01,000.00	6,10,897.00	1,97,90,865.00
	0.0	.00	.00
Cna Tot	rgea	6,10,897.00	1,97,90,865.00
Grand Vo	oted 47,95,01,000.00	6,10,897.00	1,97,90,865.00
Total: Cha	rged .00	.00	.00
	tal 47,95,01,000.00	6,10,897.00	1,97,90,865.00

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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 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

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PRINTED ON: 02/02/2021 11:30:34

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4701 Capital Outlay on Medium Irrigation

Grant Number: 20

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Consolidated Abstract

Head of Accoun	.t			Budget Provision	Current Month	Progressive
701 00 001 02	00	53	Voted Charged	10,00,00,000.00	61,581.00 .00	45,61,842.00 .00
			Total	10,00,00,000.00	61,581.00	45,61,842.00
		Total: 00	Voted	10,00,00,000.00	61,581.00	45,61,842.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	61,581.00	45,61,842.00
		Total: 02	Voted	10,00,00,000.00	61,581.00	45,61,842.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	61,581.00	45,61,842.00
03	00	21	Voted	10 00 000 00		
			Charged	10,00,000.00	.00	.00
			Total	10,00,000.00	.00	.00
		40	Votod			
			Voted Charged	10,00,000.00	.00	.00
			Total	.00 10,00,000.00	.00	.00
		Total: 00	Voted Charged	20,00,000.00	.00	.00
			Total	.00 20,00,000.00	.00	.00
		m-+-3-00				
		Total: 03	Voted Charged	20,00,000.00	.00	.00
			Total	20,00,000.00	.00	.00
04	00	53	77-4-7			
			Voted Charged	5,00,00,000.00 .00	1,17,56,000.00	1,17,56,000.00
			Total	5,00,00,000.00	.00 1,17,56,000.00	.00 1,17,56,000.00
		Total: 00	Wo to d			
			Voted Charged	5,00,00,000.00 .00	1,17,56,000.00 .00	1,17,56,000.00
			Total	5,00,00,000.00	1,17,56,000.00	1,17,56,000.00
		Total: 04	Voted	5,00,00,000.00	1,17,56,000.00	1,17,56,000.00
		10041-01	Charged	.00	.00	.00
			Total	5,00,00,000.00	1,17,56,000.00	1,17,56,000.00
٥٢	00	53				
05	00	دن	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00 3,00,00,000.00	.00	.00
		m				
		Total: 05	Voted Charged	3,00,00,000.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 001				
			Charged	18,20,00,000.00 .00	1,18,17,581.00 .00	1,63,17,842.00
			Total	18,20,00,000.00	1,18,17,581.00	1,63,17,842.00
		Total: 00	Voted	18,20,00,000.00	1,18,17,581.00	1,63,17,842.00
			Charged	.00	.00	.00
			Total	18,20,00,000.00	1,18,17,581.00	1,63,17,842.00

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
701 80 001 02	00	42	Voted Charged	15,00,000.00 .00	.00	.00
			Total	15,00,000.00	.00	.00
		Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted	15,00,000.00	.00	.00
			Charged Total	.00 15,00,000.00	.00	.00
03	00	53	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00	.00
		Total: 00	Voted Charged	1,000.00	.00 .00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted Charged	1,000.00	.00	.00
0.4	0.0	F.3	Total	1,000.00	.00	.00
04	00	53	Voted Charged	3,00,00,000.00	42,728.00 .00	8,80,669.00 .00
			Total	3,00,00,000.00	42,728.00	8,80,669.00
		Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	42,728.00 .00 42,728.00	8,80,669.00 00. 8,80,669.00
		Total: 04	Voted	3,00,00,000.00	42,728.00	8,80,669.00
			Charged Total	.00 3,00,00,000.00	.00 42,728.00	.00 8,80,669.00
05	00	53	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00 3,00,00,000.00	.00	.00
		Total: 00	Voted Charged	3,00,00,000.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
06	00	53	Voted	20,00,00,000.00	.00	1,31,32,617.00
			Charged Total	.00	.00	1,31,32,617.00
		Total: 00	Voted	20,00,00,000.00	.00	1,31,32,617.00
			Charged Total	.00 20,00,00,000.00	.00	.00 1,31,32,617.00
		Total: 06	Voted Charged	20,00,00,000.00	.00 .00	1,31,32,617.00
			Total	20,00,00,000.00	.00	1,31,32,617.00

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PRINTED ON: 02/02/2021 11:30:34

Consolidated Abstract

Head of Accour	nt		Budget Provision	Current Month	Progressive
01 80 001		Total: 001 Voted	26,15,01,000.00	42,728.00 .00	1,40,13,286.00
		Charged Total	.00 26,15,01,000.00	42,728.00	.00 1,40,13,286.00
003 04	00	53 Voted	60,00,000.00	1,78,411.00	14,98,457.00
		Charge Total	d .00 60,00,000.00	.00 1,78,411.00	.00
		Total: 00 Voted	60,00,000.00	1,78,411.00	14,98,457.00
		Charged Total	.00 60,00,000.00	.00 1,78,411.00	.00 14,98,457.00
		Total: 04 Voted	60,00,000.00	1,78,411.00	14,98,457.00
		Charged Total	.00 60,00,000.00	.00 1,78,411.00	.00 14,98,457.00
		Total: 003 Voted Charged	60,00,000.00	1,78,411.00 .00	14,98,457.00 .00
		Charged Total	60,00,000.00	1,78,411.00	14,98,457.00
004 03	00	42 Voted	50,00,000.00	.00	.00
		Charge Total	.00 50,00,000.00	.00	.00
		Total: 00 Voted Charged	50,00,000.00	.00	.00
		Total	.00 50,00,000.00	.00	.00
		Total: 03 Voted Charged	50,00,000.00 .00	.00	.00
		Total		.00	.00
		Total: 004 Voted Charged	50,00,000.00 .00	.00	.00
		Total	50,00,000.00	.00	.00
005 03	00	42 Voted	1,00,00,000.00	24,78,000.00	24,78,000.00
		Charge Total	.00 1,00,00,000.00	.00 24,78,000.00	.00 24,78,000.00
		Total: 00 Voted	1,00,00,000.00	24,78,000.00	24,78,000.00
		Charged Total	.00 1,00,00,000.00	.00 24,78,000.00	.00 24,78,000.00
		Total: 03 Voted Charged	1,00,00,000.00	24,78,000.00 .00	24,78,000.00
		Total		24,78,000.00	24,78,000.00
		Total: 005 Voted Charged	1,00,00,000.00	24,78,000.00 .00	24,78,000.00 .00
		Total	1,00,00,000.00	24,78,000.00	24,78,000.00
190 03	00	60 Voted	1,50,00,000.00	.00	.00
		Charge Total	1,50,00,000.00	.00	.00
		Total: 00 Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00

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Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
1 80 190 03	Total: 03	Voted	1,50,00,000.00	.00	.00
1 00 100 00		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 190	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 80	Voted	29,75,01,000.00	26,99,139.00	1,79,89,743.00
		Charged	.00	.00	.00
		Total	29,75,01,000.00	26,99,139.00	1,79,89,743.00
	Total: 4701	Voted	47,95,01,000.00	1,45,16,720.00	3,43,07,585.00
			.00	.00	.00
		Charged Total	47,95,01,000.00	1,45,16,720.00	3,43,07,585.00
	Grand	Voted	47,95,01,000.00	1,45,16,720.00	3,43,07,585.00
	Total:	Charged	.00	.00	.00
		Total	47,95,01,000.00	1,45,16,720.00	3,43,07,585.00

PRINTED ON: 02/02/2021 11:30:34

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 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?

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:30:16

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4701 Capital Outlay on Medium Irrigation

Grant Number: 20

PRINTED ON: 02/02/2021 11:30:16

Draft

Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
701 00 001 02	00	53	Voted Charged	10,00,00,000.00	1,82,91,441.00 .00	2,28,53,283.00
			Total	10,00,00,000.00	1,82,91,441.00	2,28,53,283.00
		Total: 00	Voted	10,00,00,000.00	1,82,91,441.00	2,28,53,283.00
			Charged Total	.00 10,00,00,000.00	.00 1,82,91,441.00	.00 2,28,53,283.00
		Total: 02	Voted	10,00,00,000.00	1,82,91,441.00	2,28,53,283.00
			Charged Total	.00 10,00,00,000.00	.00 1,82,91,441.00	.00 2,28,53,283.00
03	00	21	Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		4.0	IOCAI	10,00,000.00	.00	.00
		40	Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				10,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	.00	.00
		m . 1.02				
		Total: 03	Voted Charged	20,00,000.00	.00	.00
			Total	20,00,000.00	.00	.00
04	00	53	Voted	5,00,00,000.00	.00	1,17,56,000.00
			Charged Total	.00	.00	.00
			rocar	5,00,00,000.00	.00	1,17,56,000.00
		Total: 00	Voted	5,00,00,000.00	.00	1,17,56,000.00
			Charged Total	.00 5,00,00,000.00	.00	.00 1,17,56,000.00
		Total: 04	Voted	5,00,00,000.00	.00	1,17,56,000.00
		10041.01	Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	1,17,56,000.00
05	00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				3,00,00,000.00	.00	.00
		Total: 05	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00 3,00,00,000.00	.00	.00
		Total: 00				
			Charged	18,20,00,000.00 .00	1,82,91,441.00 .00	3,46,09,283.00
			Total	18,20,00,000.00	1,82,91,441.00	3,46,09,283.00
		Total: 00		18,20,00,000.00	1,82,91,441.00	3,46,09,283.00
			Charged	.00	.00	.00
			Total	18,20,00,000.00	1,82,91,441.00	3,46,09,283.00

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
701 80 001 02	00	42	Voted Charged	15,00,000.00 .00	.00 .00	.00
			Total	15,00,000.00	.00	.00
		Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00. .00. .00.
		Total: 02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00	.00
03	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
		Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
04	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	4,51,642.00 .00 4,51,642.00	13,32,311.00 .00 13,32,311.00
		Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	4,51,642.00 .00 4,51,642.00	13,32,311.00 .00 13,32,311.00
		Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	4,51,642.00 .00 4,51,642.00	13,32,311.00 .00 13,32,311.00
05	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00
		Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
06	00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,92,168.00 .00 5,92,168.00	1,37,24,785.00 .00 1,37,24,785.00
		Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,92,168.00 .00 5,92,168.00	1,37,24,785.00 .00 1,37,24,785.00
		Total: 06	Voted Charged	20,00,00,000.00	5,92,168.00	1,37,24,785.00
			Total	20,00,00,000.00	5,92,168.00	1,37,24,785.00

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
Total: 001 Voted 701 80 001 Charged	26,15,01,000.00 .00	10,43,810.00	1,50,57,096.00
Total	26,15,01,000.00	10,43,810.00	1,50,57,096.00
003 04 00 53 Voted	60,00,000.00	.00	14,98,457.00
Charged Total	.00 60,00,000.00	.00	.00 14,98,457.00
Total: 00 Voted Charged	60,00,000.00	.00	14,98,457.00
Total	.00 60,00,000.00	.00	.00 14,98,457.00
Total: 04 Voted Charged	60,00,000.00 .00	.00	14,98,457.00 .00
Total	60,00,000.00	.00	14,98,457.00
Total: 003 Voted Charged	60,00,000.00 .00	.00	14,98,457.00 .00
Total	60,00,000.00	.00	14,98,457.00
004 03 00 42 Voted	50,00,000.00	.00	.00
Charged Total	.00 50,00,000.00	.00	.00
Total: 00 Voted Charged	50,00,000.00	.00	.00
Total	.00 50,00,000.00	.00	.00
Total: 03 Voted Charged	50,00,000.00 .00	.00	.00
Total	50,00,000.00	.00	.00
Total: 004 Voted Charged	50,00,000.00 .00	.00 .00	.00
Total	50,00,000.00	.00	.00
005 03 00 42 Voted	1,00,00,000.00	.00	24,78,000.00
Charged Total	.00 1,00,00,000.00	.00	.00 24,78,000.00
Total: 00 Voted	1,00,00,000.00	.00	24,78,000.00
Charged Total	.00 1,00,00,000.00	.00	.00 24,78,000.00
Total: 03 Voted Charged	1,00,00,000.00	.00	24,78,000.00 .00
Total	1,00,00,000.00	.00	24,78,000.00
Total: 005 Voted Charged	1,00,00,000.00	.00	24,78,000.00 .00
Total	1,00,00,000.00	.00	24,78,000.00
190 03 00 60 Voted	1,50,00,000.00	.00	.00
Charged Total	.00	.00	.00
Total: 00 Voted	1,50,00,000.00	.00	.00
Charged Total	.00 1,50,00,000.00	.00	.00

Draft

Consolidated Abstract

Progressive	Current Month	Budget Provision		Head of Account
.00	.00	1,50,00,000.00	Total: 03 Voted	701 80 190 03
.00	.00	.00	Charged	. 01 00 120 00
.00	.00	1,50,00,000.00	Total	
.00	.00	1,50,00,000.00	Total: 190 Voted	
.00	.00	.00	Charged	
.00	.00	1,50,00,000.00	Total	
1,90,33,553.00	10,43,810.00	29,75,01,000.00	Total: 80 Voted	
.00	.00	.00	Charged	
1,90,33,553.00	10,43,810.00	29,75,01,000.00	Total	
5,36,42,836.00	1,93,35,251.00	47,95,01,000.00	Total: 4701 Voted	
.00	.00	.00		
5,36,42,836.00	1,93,35,251.00	47,95,01,000.00	Charged Total	
5,36,42,836.00	1,93,35,251.00	47,95,01,000.00	Grand Voted	
.00	.00	.00	Total: Charged	
5,36,42,836.00	1,93,35,251.00	47,95,01,000.00	Total	

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Page No.

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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 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?

Draft PRINTED ON: 02/02/2021 11:32:00

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 20

PRINTED ON: 02/02/2021 11:32:00

Draft

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
702 00 101 01	01	53	Voted Charged	40,00,00,000.00	6,39,23,684.00 .00	9,39,32,314.00
			Total	40,00,00,000.00	6,39,23,684.00	9,39,32,314.00
		Total: 01	Voted Charged	40,00,00,000.00	6,39,23,684.00	9,39,32,314.00
			Total	40,00,00,000.00	6,39,23,684.00	9,39,32,314.00
		Total: 01	Voted Charged	40,00,00,000.00	6,39,23,684.00 .00	9,39,32,314.00
			Total	40,00,00,000.00	6,39,23,684.00	9,39,32,314.00
		Total: 10	1 Voted Charged	40,00,00,000.00	6,39,23,684.00 .00	9,39,32,314.00
			Total	40,00,00,000.00	6,39,23,684.00	9,39,32,314.00
102 01	01	53	Voted	5,00,00,000.00	0.0	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 01	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00	.00
	0.0	F.0	10001	3,00,00,000.00	.00	.00
	02	52	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		53		5,00,00,000.00	.00	.00
		33	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00	.00
		Total: 02	Voted	5,00,01,000.00	.00	.00
		10ca1. 02	Charged	.00	.00	.00
			Total	5,00,01,000.00	.00	.00
		Total: 01	Voted	10,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,01,000.00	.00	.00
		Total: 10		10,00,01,000.00	.00	.00
			Charged Total	.00 10,00,01,000.00	.00	.00
			10001			
800 98	01	53	Voted	17 00 00 000 00	FF 00 01F 00	0 00 60 456 00
			Charged	17,00,00,000.00 .00	77,20,217.00 .00	2,83,63,476.00 .00
			Total	17,00,00,000.00	77,20,217.00	2,83,63,476.00
		Total: 01	Voted	17,00,00,000.00	77,20,217.00	2,83,63,476.00
			Charged	.00	.00	.00
			Total	17,00,00,000.00	77,20,217.00	2,83,63,476.00
		Total: 98	Voted	17,00,00,000.00	77,20,217.00	2,83,63,476.00
			Charged Total	.00 17,00,00,000.00	.00 77,20,217.00	.00 2,83,63,476.00
		Total: 80	(Voted	17,00,00,000.00	77,20,217.00	2,83,63,476.00
			Charged	.00	.00	.00
			Total	17,00,00,000.00	77,20,217.00	2,83,63,476.00

OFFICE OF THE ACCOUNTANT GENERAL REPORT ID: TC4615

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
		_			
	Total: 00	Voted	67,00,01,000.00	7,16,43,901.00	12,22,95,790.00
1702 00		Charged	.00	.00	.00
1702 00		Total	67,00,01,000.00	7,16,43,901.00	12,22,95,790.00
	Total: 4702	Voted	67,00,01,000.00	7,16,43,901.00	12,22,95,790.00
		Chargod	.00	.00	.00
		Charged Total	67,00,01,000.00	7,16,43,901.00	12,22,95,790.00
	Grand	Voted	67,00,01,000.00	7,16,43,901.00	12,22,95,790.00
	Total:	Charged	.00	.00	.00
	10001	Total	67,00,01,000.00	7,16,43,901.00	12,22,95,790.00

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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 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?
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- 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?

Draft PRINTED ON: 02/02/2021 11:32:59

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 20

PRINTED ON: 02/02/2021 11:32:59

Draft

Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
02 00 101 01	01	53	Voted Charged	40,00,00,000.00	7,43,60,683.00	16,82,92,997.00 .00
			Total	40,00,00,000.00	7,43,60,683.00	16,82,92,997.00
		Total: 01	Voted	40,00,00,000.00	7,43,60,683.00	16,82,92,997.00
			Charged Total	.00 40,00,00,000.00	.00 7,43,60,683.00	.00 16,82,92,997.00
		Total: 01	Voted	40,00,00,000.00	7,43,60,683.00	16,82,92,997.00
			Charged Total	.00 40,00,00,000.00	.00 7,43,60,683.00	.00 16,82,92,997.00
		Total: 10	1 Voted	40,00,00,000.00	7,43,60,683.00	16,82,92,997.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	7,43,60,683.00	16,82,92,997.00
102 01	01	53	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOLAI	5,00,00,000.00	.00	.00
		Total: 01	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00	.00
	02	52		2,00,00,000		
	02	52	Voted Charged	5,00,00,000.00	.00	.00
			Total	.00 5,00,00,000.00	.00	.00
		53				
			Voted Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	5,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,01,000.00	.00	.00
		Total: 01	Voted	10,00,01,000.00	.00	.00
			Charged Total	.00 10,00,01,000.00	.00	.00
		Total: 10		10,00,01,000.00	.00	.00
		10041-10	Charged	.00	.00	.00
			Total	10,00,01,000.00	.00	.00
800 98	01	53	Voted	17 00 00 000 00	74 41 000 00	2 50 05 274 06
			Charged	17,00,00,000.00 .00	74,41,898.00 .00	3,58,05,374.00
			Total	17,00,00,000.00	74,41,898.00	3,58,05,374.00
		Total: 01	Voted Charged	17,00,00,000.00	74,41,898.00	3,58,05,374.00
			Total	.00 17,00,00,000.00	.00 74,41,898.00	.00 3,58,05,374.00
		Total: 98	Voted	17,00,00,000.00	74,41,898.00	3,58,05,374.00
			Charged Total	.00 17,00,00,000.00	.00 74,41,898.00	.00 3,58,05,374.00
		Total: 80	C Voted	17,00,00,000.00	74,41,898.00	3,58,05,374.00
			Charged	.00	.00	.00
			Total	17,00,00,000.00	74,41,898.00	3,58,05,374.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: (00 Voted	67,00,01,000.00	8,18,02,581.00	20,40,98,371.00
1702 00		Charged	.00	.00	.00
1702 00		Total	67,00,01,000.00	8,18,02,581.00	20,40,98,371.00
	Total: 47	02 Voted	67,00,01,000.00	8,18,02,581.00	20,40,98,371.00
		Charged	.00	.00	.00
		Charged Total	67,00,01,000.00	8,18,02,581.00	20,40,98,371.00
	Grand	Voted	67,00,01,000.00	8,18,02,581.00	20,40,98,371.00
	Total:	Charged	.00	.00	.00
		Total	67,00,01,000.00	8,18,02,581.00	20,40,98,371.00

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3

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 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?

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 20

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Consolidated Abstract

ead of Account				Budget Provision	Current Month	Progressive
2 00 101 01	01	53	Voted	40,00,00,000.00	5,71,11,630.00	22,54,04,627.00
			Charged Total	.00 40,00,00,000.00	.00 5,71,11,630.00	.00 22,54,04,627.00
		Total: 01	Voted	40,00,00,000.00	5,71,11,630.00	22,54,04,627.00
			Charged Fotal	.00 40,00,00,000.00	.00 5,71,11,630.00	.00 22,54,04,627.00
		Total: 01	Voted	40,00,00,000.00	5,71,11,630.00	22,54,04,627.00
		(Charged Total	.00 40,00,00,000.00	.00 5,71,11,630.00	.00 22,54,04,627.00
		Total: 101		40,00,00,000.00	5,71,11,630.00	22,54,04,627.00
		C	Charged Total	.00 40,00,00,000.00	.00 5,71,11,630.00	.00 22,54,04,627.00
102 01	01	53	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		m-+-1• 01		5,00,00,000.00	.00	.00
		Total: 01	Voted Charged	5,00,00,000.00 .00	.00	.00
		ם	Total	5,00,00,000.00	.00	.00
	02	52	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00	.00
		53	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 02	Voted	5,00,01,000.00	.00	.00
			Charged Fotal	.00 5,00,01,000.00	.00	.00
			Voted	10,00,01,000.00	.00	.00
			Charged	.00	.00	.00
		m . 3 . 100	Total	10,00,01,000.00	.00	.00
		Total: 102	voted Charged	10,00,01,000.00	.00	.00
			Total	10,00,01,000.00	.00	.00
800 98	01	53	Voted	17,00,00,000.00	71,55,732.00	4,29,61,106.00
			Charged Total	.00 17,00,00,000.00	.00 71,55,732.00	.00 4,29,61,106.00
		Total: 01	Voted	17,00,00,000.00	71,55,732.00	4,29,61,106.00
			Charged Fotal	.00 17,00,00,000.00	.00 71,55,732.00	.00 4,29,61,106.00
			Voted	17,00,00,000.00	71,55,732.00	4,29,61,106.00
		C	Charged Total	.00 17,00,00,000.00	.00 71,55,732.00	.00 4,29,61,106.00
		Total: 800		17,00,00,000.00	71,55,732.00	4,29,61,106.00
		C	Charged Total	.00 17,00,00,000.00	.00 71,55,732.00	.00 4,29,61,106.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 00	Voted Charged	67,00,01,000.00	6,42,67,362.00	26,83,65,733.00
702 00		Total	.00 67,00,01,000.00	.00 6,42,67,362.00	.00 26,83,65,733.00
	Total: 4702	Voted	67,00,01,000.00	6,42,67,362.00	26,83,65,733.00
		Charged Total	.00 67,00,01,000.00	.00 6,42,67,362.00	.00 26,83,65,733.00
	Grand Total:	Voted Charged	67,00,01,000.00 .00	6,42,67,362.00 .00	26,83,65,733.00 .00
	10001	Total	67,00,01,000.00	6,42,67,362.00	26,83,65,733.00

3

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 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?

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4711 Capital Outlay on Flood Control Projects

Grant Number: 20

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
711 01 103 01	01	53	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	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00
03	00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	6,28,200.00 .00 6,28,200.00	18,77,096.00 .00 18,77,096.00
		Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	6,28,200.00 .00 6,28,200.00	18,77,096.00 .00 18,77,096.00
		Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	6,28,200.00 .00 6,28,200.00	18,77,096.00 .00 18,77,096.00
06	00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,11,007.00 .00 1,11,007.00	57,14,667.00 .00 57,14,667.00
		Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,11,007.00 .00 1,11,007.00	57,14,667.00 .00 57,14,667.00
		Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,11,007.00 .00 1,11,007.00	57,14,667.00 .00 57,14,667.00
07	00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
		Total: 00	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00	.00 .00 .00
		Total: 07	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00	.00 .00
98	01	53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,06,86,548.00 .00 1,06,86,548.00	11,16,00,475.00 .00 11,16,00,475.00
		Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,06,86,548.00 .00 1,06,86,548.00	11,16,00,475.00 .00 11,16,00,475.00

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Consolidated Abstract

ead of Account		Budget Provision	Current Month	Progressive
1 01 103 98 Total: 98	Voted	50,00,00,000.00	1,06,86,548.00	11,16,00,475.00
	Charged Total	.00 50,00,00,000.00	.00 1,06,86,548.00	.00 11,16,00,475.00
Total: 10	3 Voted	74,00,01,000.00	1,14,25,755.00	11,91,92,238.00
	Charged Total	.00 74,00,01,000.00	.00 1,14,25,755.00	.00 11,91,92,238.00
Total: 01	Voted Charged	74,00,01,000.00	1,14,25,755.00	11,91,92,238.00
	Total	.00 74,00,01,000.00	.00 1,14,25,755.00	.00 11,91,92,238.00
03 103 02 01 42	Voted	0.00.00.00		
	Charged	2,00,00,000.00 .00	.00	.00
	Total	2,00,00,000.00	.00	.00
53	Voted	1,000.00	.00	.00
	Charged Total	.00	.00	.00
	IOCAI	1,000.00	.00	.00
Total: 01	Voted	2,00,01,000.00	.00	.00
	Charged Total	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Total: 02	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Total: 10	3 Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Total: 03	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Total: 4711	Voted	76,00,02,000.00	1,14,25,755.00	11,91,92,238.00
	Charged Total	.00 76,00,02,000.00	.00 1,14,25,755.00	.00 11,91,92,238.00
Grand	Voted	76,00,02,000.00	1,14,25,755.00	11,91,92,238.00
Total:	Charged	.00	.00	.00
	Total	76,00,02,000.00	1,14,25,755.00	11,91,92,238.00

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 wanting vouchers.
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Draft PRINTED ON: 02/02/2021 11:34:08

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4711 Capital Outlay on Flood Control Projects

Grant Number: 20

PRINTED ON: 02/02/2021 11:34:08

Draft

Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
711 01 103 01	01	53	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	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00
03	00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	82,940.00 .00 82,940.00	19,60,036.00 .00 19,60,036.00
		Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	82,940.00 .00 82,940.00	19,60,036.00 .00 19,60,036.00
		Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	82,940.00 .00 82,940.00	19,60,036.00 .00 19,60,036.00
06	00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	31,930.00 .00 31,930.00	57,46,597.00 .00 57,46,597.00
		Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	31,930.00 .00 31,930.00	57,46,597.00 .00 57,46,597.00
		Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	31,930.00 .00 31,930.00	57,46,597.00 .00 57,46,597.00
07	00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00
		51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
		Total: 00	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00	.00 .00 .00
		Total: 07	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00	.00 .00
98	01	53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,22,05,205.00 .00 1,22,05,205.00	12,38,05,680.00 .00 12,38,05,680.00
		Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,22,05,205.00 .00 1,22,05,205.00	12,38,05,680.00 .00 12,38,05,680.00

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Consolidated Abstract

1711 01 103 98 Total: 98 Voted	50,00,00,000.00	1,22,05,205.00	12,38,05,680.00
Charged Total	.00 50,00,00,000.00	.00 1,22,05,205.00	.00 12,38,05,680.00
Total: 103 Voted Charged	74,00,01,000.00 .00	1,23,20,075.00	13,15,12,313.00
Total	74,00,01,000.00	1,23,20,075.00	13,15,12,313.00
Total: 01 Voted Charged	74,00,01,000.00 .00	1,23,20,075.00	13,15,12,313.00
Total	74,00,01,000.00	1,23,20,075.00	13,15,12,313.00
03 103 02 01 42 Voted			
voted	2,00,00,000.00	.00	.00
Charged Total	.00	.00	.00
	2,00,00,000.00	.00	.00
53 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01 Voted	2,00,01,000.00	.00	.00
Charged	.00	.00	.00
Total	2,00,01,000.00	.00	.00
Total: 02 Voted	2,00,01,000.00	.00	.00
Charged	.00	.00	.00
Total	2,00,01,000.00	.00	.00
Total: 103 Voted	2,00,01,000.00	.00	.00
Charged	.00	.00	.00
Total	2,00,01,000.00	.00	.00
Total: 03 Voted	2,00,01,000.00	.00	.00
Charged	.00	.00	.00
Total	2,00,01,000.00	.00	.00
Total	2,00,01,000.00	.00	.00
Total: 4711 Voted	76,00,02,000.00	1,23,20,075.00	13,15,12,313.00
Charged	.00	.00	.00
Total	76,00,02,000.00	1,23,20,075.00	13,15,12,313.00
Grand Voted	76,00,02,000.00	1,23,20,075.00	13,15,12,313.00
Total: Charged	.00	.00	.00
		1,23,20,075.00	13,15,12,313.00

Questionnaire

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- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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- 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.
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- 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?

Draft PRINTED ON: 02/02/2021 11:33:46

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4711 Capital Outlay on Flood Control Projects

Grant Number: 20

Draft

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
711 01 103 01	01 103 01 01	53	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	10,00,00,000.00 .00 10,00,00,000.00	.00	.00
		Total: 01	Voted Charged Total	10,00,00,000.00	.00	.00
03	00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,450.00 .00 2,450.00	19,62,486.00 .00 19,62,486.00
		Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,450.00 .00 2,450.00	19,62,486.00 .00 19,62,486.00
		Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,450.00 .00 2,450.00	19,62,486.00 .00 19,62,486.00
06	То	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	19,83,629.00 .00 19,83,629.00	77,30,226.00 .00 77,30,226.00
		Total: 00	Voted Charged Total	4,00,00,000.00 .00 .00 4,00,00,000.00	19,83,629.00 .00 19,83,629.00	77,30,226.00 .00 77,30,226.00
		Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	19,83,629.00 .00 19,83,629.00	77,30,226.00 .00 77,30,226.00
07	07 00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
		Total: 00	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00	.00 .00 .00
		Total: 07	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00	.00 .00
98	01	53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,63,57,843.00 .00 1,63,57,843.00	14,01,63,523.00 .00 14,01,63,523.00
		Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,63,57,843.00 .00 1,63,57,843.00	14,01,63,523.00 .00 14,01,63,523.00

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Consolidated Abstract

ead of Account	Budget Provision	Current Month	Progressive
l 01 103 98 Total: 98 Voted Charged	50,00,00,000.00	1,63,57,843.00 .00	14,01,63,523.00
Total	50,00,00,000.00	1,63,57,843.00	14,01,63,523.00
Total: 103 Voted	74,00,01,000.00	1,83,43,922.00	14,98,56,235.00
Charged Total	.00 74,00,01,000.00	.00 1,83,43,922.00	.00 14,98,56,235.00
Total: 01 Voted	74,00,01,000.00	1,83,43,922.00	14,98,56,235.00
Charged Total	.00 74,00,01,000.00	.00 1,83,43,922.00	.00 14,98,56,235.00
03 103 02 01 42 Voted	2 00 00 000 00	20	0.0
Charged	2,00,00,000.00 .00	.00	.00
Total	2,00,00,000.00	.00	.00
53 Voted	1,000.00	.00	.00
Charged Total	.00 1,000.00	.00	.00
Total: 01 Voted	•		
Charged	2,00,01,000.00	.00	.00
Total	2,00,01,000.00	.00	.00
Total: 02 Voted	2,00,01,000.00	.00	.00
Charged	.00	.00	.00
Total	2,00,01,000.00	.00	.00
Total: 103 Voted	2,00,01,000.00	.00	.00
Charged Total	.00 2,00,01,000.00	.00	.00
Total: 03 Voted			
Charged	2,00,01,000.00 .00	.00	.00
Total	2,00,01,000.00	.00	.00
Total: 4711 Voted	76,00,02,000.00	1,83,43,922.00	14,98,56,235.00
Charged Total	.00 76,00,02,000.00	.00 1,83,43,922.00	.00 14,98,56,235.00
Grand Voted Total: Charged	76,00,02,000.00 .00	1,83,43,922.00 .00	14,98,56,235.00 .00
Total: Total	76,00,02,000.00	1,83,43,922.00	14,98,56,235.00

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 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?

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4700 Capital Outlay on Major Irrigation(1)

Grant Number: 30

Draft

Consolidated Abstract

ead of Accoun	ıt			Budget Provision	Current Month	Progressive
0 00 001 01	01	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 001	l Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1 000 00	0.0	0.0
		IUCAI. UU	Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
				1,000.00	.00	.00
04 001 02	00	53	Voted	1 00 00 00		
			Charged	1,00,00,000.00	.00	.00
			Total	.00 1,00,00,000.00	.00	.00
					.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 02	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 001	l Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
06 001 02	00	53	Voted	2,00,00,000.00	0.0	41 27 020 00
			Charged	2,00,00,000.00	.00	41,27,029.00 .00
			Total	2,00,00,000.00	.00	41,27,029.00
		T0+01 · 00	50 ±017			
		Total: 00	Voted Charged	2,00,00,000.00	.00	41,27,029.00
			Total	.00 2,00,00,000.00	.00	.00 41,27,029.00
		Total: 02	Voted	2,00,00,000.00	.00	41,27,029.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	41,27,029.00
		Total: 001	l Voted	2,00,00,000.00	.00	41,27,029.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	41,27,029.00
		Total: 06	Voted	2,00,00,000.00	.00	41,27,029.00
			Charged	.00	.00	.00
			_			

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Page No. 2

REPORT ID: TC4615

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 4700) Voted	3,00,01,000.00	.00	41,27,029.00
700		Charged	.00	.00	.00
700		Charged Total	3,00,01,000.00	.00	41,27,029.00
	Grand	Voted	3,00,01,000.00	.00	41,27,029.00
	Total:	Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	41,27,029.00

3

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 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?

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4700 Capital Outlay on Major Irrigation(1)

Grant Number: 30

Draft

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
00 00 001 01	01	53	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,000.00	.00	.00
	7	Total: 01	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 001	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00		1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
			10001	1,000.00	.00	.00
04 001 02 00	00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00	
		Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00	
				1,00,00,000.00	.00	.00
			Voted	1,00,00,000.00	.00	.00
		'	Charged Total	.00 1,00,00,000.00	.00	.00
		Total: 001	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
06 001 02	00	53	Voted	0.00.00.00		44 07 000 00
			Charged	2,00,00,000.00 .00	.00	41,27,029.00 .00
			Total	2,00,00,000.00	.00	41,27,029.00
		Total: 00	Voted	2,00,00,000.00	.00	41,27,029.00
		(Charged	.00	.00	.00
		'	Total	2,00,00,000.00	.00	41,27,029.00
		Total: 02	Voted	2,00,00,000.00	.00	41,27,029.00
		•	Charged Total	.00 2,00,00,000.00	.00	.00 41,27,029.00
		Total • 001				
		Total: 001	Voted Charged	2,00,00,000.00 .00	.00	41,27,029.00 .00
		· ·	Total	2,00,00,000.00	.00	41,27,029.00
		Total: 06		2,00,00,000.00	.00	41,27,029.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	41,27,029.00

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Page No. 2

REPORT ID: TC4615

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 4700	Voted	3,00,01,000.00	.00	41,27,029.00
700		Charged Total	.00 3,00,01,000.00	.00 .00	.00 41,27,029.00
	Grand Total:	Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	.00 .00 .00	41,27,029.00 .00 41,27,029.00

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 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?
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- 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?

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4700 Capital Outlay on Major Irrigation(1)

Grant Number: 30

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
00 00 001 01 01	voted Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged Total	.00 1,000.00	.00 .00	.00
	Total: 001 Voted	1,000.00	.00	.00
	Charged Total	.00 1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 001 02 00) 53 Voted	1,00,00,000.00	29,50,546.00	29,50,546.00
	Charged Total	.00	.00	.00
		1,00,00,000.00	29,50,546.00	29,50,546.00
	Total: 00 Voted Charged	1,00,00,000.00	29,50,546.00 .00	29,50,546.00 .00
	Total	1,00,00,000.00	29,50,546.00	29,50,546.00
	Total: 02 Voted Charged	1,00,00,000.00	29,50,546.00 .00	29,50,546.00 .00
	Total	1,00,00,000.00	29,50,546.00	29,50,546.00
	Total: 001 Voted	1,00,00,000.00	29,50,546.00	29,50,546.00
	Charged Total	.00 1,00,00,000.00	.00 29,50,546.00	.00 29,50,546.00
	Total: 04 Voted	1,00,00,000.00	29,50,546.00	29,50,546.00
	Charged Total	.00 1,00,00,000.00	.00 29,50,546.00	.00 29,50,546.00
	10001	1,00,00,000.00	25,30,340.00	25,30,340.00
06 001 02 00	Voted	2,00,00,000.00	3,01,079.00	44,28,108.00
	Charged Total	.00 2,00,00,000.00	.00 3,01,079.00	.00 44,28,108.00
	Total: 00 Voted	2,00,00,000.00	3,01,079.00	44,28,108.00
	Charged Total	.00 2,00,00,000.00	.00 3,01,079.00	.00 44,28,108.00
	Total: 02 Voted	2,00,00,000.00	3,01,079.00	44,28,108.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	3,01,079.00	44,28,108.00
	Total: 001 Voted Charged	2,00,00,000.00 .00	3,01,079.00	44,28,108.00
	Total	2,00,00,000.00	3,01,079.00	44,28,108.00
	Total: 06 Voted Charged	2,00,00,000.00	3,01,079.00	44,28,108.00
	Total	.00 2,00,00,000.00	.00 3,01,079.00	.00 44,28,108.00

Page No. 2

REPORT ID: TC4615 OFF

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
700	Total: 470	0 Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	32,51,625.00 .00 32,51,625.00	73,78,654.00 .00 73,78,654.00
	Grand Total:	Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	32,51,625.00 .00 32,51,625.00	73,78,654.00 .00 73,78,654.00

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 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?

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 30

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Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
702 00 101 01	0.1	53				
702 00 101 01	01	53	Voted Charged Total	10,00,00,000.00	14,72,205.00	15,87,142.00
		Total: 01	Voted	10,00,00,000.00	14,72,205.00 14,72,205.00	15,87,142.00 15,87,142.00
			Charged Total	.00 10,00,00,000.00	.00 14,72,205.00	.00 15,87,142.00
		Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	14,72,205.00 .00 14,72,205.00	15,87,142.00 .00 15,87,142.00
02	04	53	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00
		Total: 04	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00	.00.
		Total: 02	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	l Voted Charged Total	12,20,00,000.00 .00 12,20,00,000.00	14,72,205.00 .00 14,72,205.00	15,87,142.00 .00 15,87,142.00
102 02	05	56	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 05	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 102	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
800 02	04	53	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00
		Total: 04	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00
		Total: 800	C Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00

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REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 00	Voted	15,50,00,000.00	14,72,205.00	15,87,142.00
702 00		Charged	.00	.00	.00
., 62 66		Total	15,50,00,000.00	14,72,205.00	15,87,142.00
	Total: 4702	Voted	15,50,00,000.00	14,72,205.00	15,87,142.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	14,72,205.00	15,87,142.00
	Grand	Voted	15,50,00,000.00	14,72,205.00	15,87,142.00
	Total:	Charged	.00	.00	.00
		Total	15,50,00,000.00	14,72,205.00	15,87,142.00

3

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 wanting vouchers.
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

PRINTED ON: 02/02/2021 11:37:17

Draft

Consolidated Abstract

Head of Account Current Month Progressive Budget Provision 4702 00 101 01 01 Voted 10,00,00,000.00 5,86,343.00 21,73,485.00 Charged .00 .00 .00 Total 10,00,00,000.00 5,86,343.00 21,73,485.00 Total: 01 Voted 10,00,00,000.00 5,86,343.00 21,73,485.00 Charged .00 .00 .00 Total 10,00,00,000.00 5,86,343.00 21,73,485.00 Total: 01 Voted 10,00,00,000.00 5,86,343.00 21,73,485.00 Charged .00 .00 .00 Total 21,73,485.00 10,00,00,000.00 5,86,343.00 02 04 Voted 2,20,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,20,00,000.00 .00 .00 Total: 04 Voted 2,20,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,20,00,000.00 .00 .00 Total: 02 Voted 2,20,00,000.00 .00 .00 Charged .00 .00 .00 .00 Total .00 2,20,00,000.00 Total: 101 Voted 12,20,00,000.00 5,86,343.00 21,73,485.00 Charged .00 .00 12,20,00,000.00 5,86,343.00 21,73,485.00 Total 102 02 05 Voted 1,10,00,000.00 .00 .00 Charged .00 .00 .00 Total .00 1,10,00,000.00 .00 1,10,00,000.00 Total: 05 Voted .00 .00 Charged .00 .00 Total 1,10,00,000.00 .00 .00 Total: 02 Voted 1,10,00,000.00 .00 .00 Charged .00 .00 1,10,00,000.00 Total .00 .00 Total: 102 Voted .00 1,10,00,000.00 .00 .00 .00 Charged .00 Total 1,10,00,000.00 .00 .00 800 02 04 Voted 2,20,00,000.00 .00 .00 Charged .00 .00 Total 2,20,00,000.00 .00 .00 Total: 04 Voted 2,20,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,20,00,000.00 .00 .00 Total: 02 Voted 2,20,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,20,00,000.00 .00 .00 Total: 800 Voted .00 2,20,00,000.00 .00 .00 .00 Charged .00 .00 Total 2,20,00,000.00 .00

2

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 02/02/2021 11:37:17

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Consolidated Abstract

	bunt Budget Pro	vision	Current Month	Progressive
	Total: 00 Voted 15,50, Charged	00,000.00	5,86,343.00 .00	21,73,485.00
_	3	00,000.00	5,86,343.00	21,73,485.00
ted	Total: 4702 Voted 15,50,	00,000.00	5,86,343.00	21,73,485.00
	Charged Total 15,50,	.00 00,000.00	.00 5,86,343.00	.00 21,73,485.00
rged	Total: Charged	00,000.00	5,86,343.00	21,73,485.00 .00 21,73,485.00
	iocai.	.00		.00 5,86,343.00

3

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 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?

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 30

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Draft

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
702 00 101 01	01	53				
702 00 101 01	01	33	Voted Charged Total	10,00,00,000.00	18,64,150.00	40,37,635.00
		Total: 01	Voted	10,00,00,000.00	18,64,150.00 18,64,150.00	40,37,635.00 40,37,635.00
			Charged Total	.00	.00	40,37,635.00
		Total: 01	Voted	10,00,00,000.00	18,64,150.00	40,37,635.00
			Charged Total	.00 10,00,00,000.00	.00 18,64,150.00	.00 40,37,635.00
02	04	53	Voted	2,20,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 04	Voted	2,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	.00	.00
		Total: 02	Voted Charged	2,20,00,000.00 .00	.00 .00	.00
			Total	2,20,00,000.00	.00	.00
		Total: 101		12,20,00,000.00	18,64,150.00 .00	40,37,635.00
			Charged Total	12,20,00,000.00	18,64,150.00	40,37,635.00
102 02	05	56	Voted	1,10,00,000.00	.00	.00
			Charged Total	.00 1,10,00,000.00	.00	.00
		Total: 05	Voted	1,10,00,000.00	.00	.00
			Charged Total	.00 1,10,00,000.00	.00 .00	.00
		Total: 02	Voted	1,10,00,000.00	.00	.00
			Charged Total	.00 1,10,00,000.00	.00	.00
		Total: 102		1,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	.00
800 02	04	53	Voted	2,20,00,000.00	.00	.00
			Charged Total	.00 2,20,00,000.00	.00	.00
		Total: 04	Voted	2,20,00,000.00	.00	.00
			Charged	.00	.00	.00
		m : 3 00	Total	2,20,00,000.00	.00	.00
		Total: 02	Voted Charged	2,20,00,000.00 .00	.00	.00
			Total	2,20,00,000.00	.00	.00
		Total: 800		2,20,00,000.00	.00	.00
			Charged Total	.00 2,20,00,000.00	.00	.00

Page No. 2

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 00	Voted	15,50,00,000.00	18,64,150.00	40,37,635.00
702 00	(Charged	.00	.00	.00
:702 00	•	Total	15,50,00,000.00	18,64,150.00	40,37,635.00
	Total: 4702	Voted	15,50,00,000.00	18,64,150.00	40,37,635.00
	(Charged	.00	.00	.00
		Total	15,50,00,000.00	18,64,150.00	40,37,635.00
	Grand	Voted	15,50,00,000.00	18,64,150.00	40,37,635.00
	Total:	Charged	.00	.00	.00
		Total	15,50,00,000.00	18,64,150.00	40,37,635.00

Page No. 3

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 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?

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4711 Capital Outlay on Flood Control Projects

Grant Number: 30

Draft

Consolidated Abstract

ead of Account				Budget Provision	Current Month	Progressive
1 01 103 01	01	42	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00 .00	.00
		Total: 01	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00	.00
		Total: 01	Voted Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
02	01	53	Voted	2,00,00,000.00	9,25,740.00	35,89,168.00
			Charged Total	.00	.00 9,25,740.00	.00 35,89,168.00
		Total: 01	Voted	2,00,00,000.00	9,25,740.00	35,89,168.00
			Charged Total	.00 2,00,00,000.00	.00 9,25,740.00	.00 35,89,168.00
		Total: 02	Voted	2,00,00,000.00	9,25,740.00	35,89,168.00
			Charged Total	.00 2,00,00,000.00	.00 9,25,740.00	.00 35,89,168.00
		Total: 10		2,00,01,000.00	9,25,740.00	35,89,168.00
			Charged Total	.00 2,00,01,000.00	.00 9,25,740.00	.00 35,89,168.00
		Total: 01	Voted Charged	2,00,01,000.00	9,25,740.00	35,89,168.00
			Total	.00 2,00,01,000.00	.00 9,25,740.00	.00 35,89,168.00
		Total: 4711	Voted	2,00,01,000.00	9,25,740.00	35,89,168.00
			Charged Total	.00 2,00,01,000.00	.00 9,25,740.00	.00 35,89,168.00
		Grand	Voted Charged	2,00,01,000.00	9,25,740.00	35,89,168.00
		Total:	Total	.00 2,00,01,000.00	.00 9,25,740.00	.00 35,89,168.00

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Page No.

2

Questionnaire

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- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4711 Capital Outlay on Flood Control Projects

Grant Number: 30

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
11 01 103 01	01	42				
711 01 103 01 01	01	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
		Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
02 01	01	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	8,83,131.00 .00 8,83,131.00	44,72,299.00 .00 44,72,299.00
		Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	8,83,131.00 .00 8,83,131.00	44,72,299.00 .00 44,72,299.00
		Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	8,83,131.00 .00 8,83,131.00	44,72,299.00 .00 44,72,299.00
		Total: 103	Yoted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	8,83,131.00 .00 8,83,131.00	44,72,299.00 .00 44,72,299.00
		Total: 01	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	8,83,131.00 .00 8,83,131.00	44,72,299.00 .00 44,72,299.00
		Total: 4711	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	8,83,131.00 .00 8,83,131.00	44,72,299.00 .00 44,72,299.00
		Grand Total:	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	8,83,131.00 .00 8,83,131.00	44,72,299.00 .00 44,72,299.00

PRINTED ON: 02/02/2021 11:40:24

Page No.

2

Questionnaire

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Draft PRINTED ON: 02/02/2021 11:40:40

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4711 Capital Outlay on Flood Control Projects

Grant Number: 30

Draft

PRINTED ON: 02/02/2021 11:40:40

Consolidated Abstract

ead of Accour	nt			Budget Provision	Current Month	Progressive
711 01 103 01	01	42	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged ₋	.00	.00	.00
			Total	1,000.00	.00	.00
02	01	53	Voted	2,00,00,000.00	1,03,055.00	45,75,354.00
			Charged	.00	.00	45,75,354.00
			Total	2,00,00,000.00	1,03,055.00	45,75,354.00
		Total: 01	Voted	2,00,00,000.00	1,03,055.00	45,75,354.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	1,03,055.00	45,75,354.00
		Total: 02	Voted	2,00,00,000.00	1,03,055.00	45,75,354.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	1,03,055.00	45,75,354.00
		Total: 103	Voted	2,00,01,000.00	1,03,055.00	45,75,354.00
			Charged	.00	.00	.00
			Total	2,00,01,000.00	1,03,055.00	45,75,354.00
		Total: 01		2,00,01,000.00	1,03,055.00	45,75,354.00
			Charged	.00	.00	.00
			Total	2,00,01,000.00	1,03,055.00	45,75,354.00
		Total: 4711	Voted	2,00,01,000.00	1,03,055.00	45,75,354.00
		(Charged	.00	.00	.00
			Totaľ	2,00,01,000.00	1,03,055.00	45,75,354.00
		Grand	Voted	2,00,01,000.00	1,03,055.00	45,75,354.00
		Total:	Charged	.00	.00	.00
			Total	2,00,01,000.00	1,03,055.00	45,75,354.00

2

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).

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Draft PRINTED ON: 02/02/2021 11:42:58

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4700 Capital Outlay on Major Irrigation(1)

Grant Number: 31

PRINTED ON: 02/02/2021 11:42:58

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
00 00 001 01 01	53 Voted Charged Total	1,000.00 .00 1,000.00	.00	.00
	Total: 01 Voted Charged Total	1,000.00 1,000.00 .00 1,000.00	.00 .00 .00 .00	.00 .00 .00
	Total: 01 Voted Charged Total	1,000.00 .00 1,000.00	.00	.00
	Total: 001 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 001 02 00	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 02 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00	.00 .00 .00
06 001 02 00	53 Voted	3,00,00,000.00	98,318.00	40,29,890.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	98,318.00	40,29,890.00
	Total: 00 Voted	3,00,00,000.00	98,318.00	40,29,890.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	98,318.00	40,29,890.00
	Total: 02 Voted	3,00,00,000.00	98,318.00	40,29,890.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	98,318.00	40,29,890.00
	Total: 001 Voted	3,00,00,000.00	98,318.00	40,29,890.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	98,318.00	40,29,890.00
	Total: 06 Voted	3,00,00,000.00	98,318.00	40,29,890.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	98,318.00	40,29,890.00

Page No. 2

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 02/02/2021 11:42:58

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 470) Voted	4,00,01,000.00	98,318.00	40,29,890.00
700		Charged Total	.00 4,00,01,000.00	.00 98,318.00	.00 40,29,890.00
	Grand Total:	Voted Charged Total	4,00,01,000.00 .00 4,00,01,000.00	98,318.00 .00 98,318.00	40,29,890.00 .00 40,29,890.00

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 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?

Draft PRINTED ON: 02/02/2021 11:43:21

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4700 Capital Outlay on Major Irrigation(1)

Grant Number: 31

PRINTED ON: 02/02/2021 11:43:21

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
700 00 001 01 0.	1 53 Voted Charged Total	.00	.00	.00
	Total: 01 Voted Charged	1,000.00 1,000.00 .00	.00	.00
	Total Total: 01 Voted Charged Total	1,000.00 1,000.00 .00 1,000.00	.00 .00 .00 .00	.00 .00 .00
	Total: 001 Voted Charged Total	1,000.00 1,000.00 .00 1,000.00	.00	.00
	Total: 00 Voted Charged Total	1,000.00 .00 1,000.00	.00	.00 .00
04 001 02 0) 53 Voted Charged Total	.00	16,21,356.00	16,21,356.00
	Total: 00 Voted Charged Total	1,00,00,000.00 1,00,00,000.00 .00 1,00,00,000.00	16,21,356.00 16,21,356.00 .00 16,21,356.00	16,21,356.00 16,21,356.00 .00 16,21,356.00
	Total: 02 Voted Charged Total	1,00,00,000.00	16,21,356.00 .00 16,21,356.00	16,21,356.00 .00 16,21,356.00
	Total: 001 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	16,21,356.00 .00 16,21,356.00	16,21,356.00 .00 16,21,356.00
	Total: 04 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	16,21,356.00 .00 16,21,356.00	16,21,356.00 .00 16,21,356.00
06 001 02 0	53 Voted Charged Total	3,00,00,000.00 d .00 3,00,00,000.00	20,71,627.00 .00 20,71,627.00	61,01,517.00 .00 61,01,517.00
	Total: 00 Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,71,627.00 .00 20,71,627.00	61,01,517.00 .00 61,01,517.00
	Total: 02 Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,71,627.00 .00 20,71,627.00	61,01,517.00 .00 61,01,517.00
	Total: 001 Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,71,627.00 .00 20,71,627.00	61,01,517.00 .00 61,01,517.00
	Total: 06 Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,71,627.00 .00 20,71,627.00	61,01,517.00 .00 61,01,517.00

Page No. 2

REPORT ID: TC4615

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 4700) Voted	4,00,01,000.00	36,92,983.00	77,22,873.00
1700		Charged Total	.00 4,00,01,000.00	.00 36,92,983.00	.00 77,22,873.00
	Grand Total:	Voted Charged Total	4,00,01,000.00 .00 4,00,01,000.00	36,92,983.00 .00 36,92,983.00	77,22,873.00 .00 77,22,873.00

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 wanting vouchers.
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- 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.
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- 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?

Draft PRINTED ON: 02/02/2021 11:43:40

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4700 Capital Outlay on Major Irrigation(1)

Grant Number: 31

Draft

Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
00 00 001 01	01	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 001	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
04 001 02	00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 02	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 001	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
06 001 02	00	53				
06 001 02	00	J J	Voted	3,00,00,000.00	98,318.00	40,29,890.00
			Charged Total	.00	.00	.00
			10041	3,00,00,000.00	98,318.00	40,29,890.00
		Total: 00	Voted	3,00,00,000.00	98,318.00	40,29,890.00
			Charged Total	.00	.00	.00
				3,00,00,000.00	98,318.00	40,29,890.00
		Total: 02	Voted	3,00,00,000.00	98,318.00	40,29,890.00
			Charged Total	.00	.00	.00
		_		3,00,00,000.00	98,318.00	40,29,890.00
		Total: 001		3,00,00,000.00	98,318.00	40,29,890.00
			Charged Total	.00 3,00,00,000.00	.00 98,318.00	.00 40,29,890.00
		Total: 06	Voted Charged	3,00,00,000.00	98,318.00 .00	40,29,890.00
				.00		

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
	Total: 4700	Voted	4,00,01,000.00	98,318.00	40,29,890.00
700		Charged Total	.00 4,00,01,000.00	.00 98,318.00	.00 40,29,890.00
	Grand Total:	Voted Charged Total	4,00,01,000.00 .00 4,00,01,000.00	98,318.00 .00 98,318.00	40,29,890.00 .00 40,29,890.00

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).

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- 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?

Draft PRINTED ON: 02/02/2021 11:42:35

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 31

PRINTED ON: 02/02/2021 11:42:35

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Consolidated Abstract

700 00 101 01	0.1	F.2				
702 00 101 01	01	53	Voted Charged	3,00,00,000.00	3,70,000.00	3,70,000.00
			Total	3,00,00,000.00	3,70,000.00	3,70,000.00
		Total: 01	Voted	3,00,00,000.00	3,70,000.00	3,70,000.00
			Charged Total	.00 3,00,00,000.00	.00 3,70,000.00	.00 3,70,000.00
		Total: 01	Voted	3,00,00,000.00	3,70,000.00	3,70,000.00
			Charged Total	.00 3,00,00,000.00	.00 3,70,000.00	.00 3,70,000.00
02	00	53	Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
		Total: 00	Voted	90,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				90,00,000.00	.00	.00
		Total: 02	Voted	90,00,000.00	.00	.00
			Charged Total	.00 90,00,000.00	.00	.00
		Total: 10				
		10ta1.10	Charged	3,90,00,000.00	3,70,000.00	3,70,000.00
			Total	3,90,00,000.00	3,70,000.00	3,70,000.00
102 02	00	53	Voted	55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
		Total: 00	Voted	55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
		Total: 02	Voted	55,00,000.00	.00	.00
			Charged Total	.00 55,00,000.00	.00	.00
03	00	56	Voted	30,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOLAI	30,00,000.00	.00	.00
		Total: 00	Voted	30,00,000.00	.00	.00
			Charged Total	.00 30,00,000.00	.00	.00
						.00
		Total: 03	Voted Charged	30,00,000.00 .00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 10	2 Voted	85,00,000.00	.00	.00
		2 - 2 - 2 - 0	Charged	.00	.00	.00
			Total	85,00,000.00	.00	.00
		Total: 00		4,75,00,000.00	3,70,000.00	3,70,000.00
			Charged	.00	.00	.00

Page No. 2

REPORT ID: TC4615

C4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 4702	Voted	4,75,00,000.00	3,70,000.00	3,70,000.00
702		Charged Total	.00 4,75,00,000.00	.00 3,70,000.00	.00 3,70,000.00
	Grand Total:	Voted Charged	4,75,00,000.00	3,70,000.00	3,70,000.00
		Total	4,75,00,000.00	3,70,000.00	3,70,000.00

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 wanting vouchers.
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- 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?

Draft PRINTED ON: 02/02/2021 11:42:16

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 31

PRINTED ON: 02/02/2021 11:42:16

Draft

Consolidated Abstract

ead of Accoun	it			Budget Provision	Current Month	Progressive
2 00 101 01	01	53	Voted	3,00,00,000.00	.00	3,70,000.00
			Charged Total	.00	.00	.00
				3,00,00,000.00	.00	3,70,000.00
		Total: 01	Voted Charged	3,00,00,000.00	.00	3,70,000.00
			Total	3,00,00,000.00	.00	3,70,000.00
		Total: 01	Voted	3,00,00,000.00	.00	3,70,000.00
			Charged Total	.00 3,00,00,000.00	.00	.00 3,70,000.00
			iocai	3,00,00,000.00	.00	3,70,000.00
02	00	53	Voted	90,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	90,00,000.00	.00	.00
		Total: 00	Voted	90,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				90,00,000.00	.00	.00
		Total: 02	Voted Charged	90,00,000.00 .00	.00	.00
			Total	90,00,000.00	.00	.00
		Total: 10	1 Voted	3,90,00,000.00	.00	3,70,000.00
			Charged	.00	.00	.00
			Total	3,90,00,000.00	.00	3,70,000.00
102 02	00	53	Voted			
			Charged	55,00,000.00 .00	.00	.00
			Total	55,00,000.00	.00	.00
		Total: 00	Voted	55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
		Total: 02	Voted	55,00,000.00	.00	.00
			Charged Total	.00 55,00,000.00	.00	.00
	0.0	F.6				
03	00	56	Voted	30,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				30,00,000.00	.00	.00
		Total: 00	Voted Charged	30,00,000.00 .00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 03	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 10		85,00,000.00	.00	.00
			Charged	.00 85,00,000.00	.00	.00
		m . 3 . 00	Total		.00	.00
		Total: 00	Voted Charged	4,75,00,000.00 .00	.00	3,70,000.00
			Total	4,75,00,000.00	.00	3,70,000.00

Page No. 2

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 02/02/2021 11:42:16

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 4702	Voted	4,75,00,000.00	.00	3,70,000.00
702		Charged Total	.00 4,75,00,000.00	.00	.00 3,70,000.00
	Grand Total:	Voted Charged	4,75,00,000.00	.00	3,70,000.00
		Total	4,75,00,000.00	.00	3,70,000.00

Questionnaire

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- 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?

Draft PRINTED ON: 02/02/2021 11:41:55

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 31

PRINTED ON: 02/02/2021 11:41:55

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
702 00 101 01	01	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	3,70,000.00 .00 3,70,000.00	3,70,000.00 .00 3,70,000.00
		Total: 01	Voted Charged	3,00,00,000.00	3,70,000.00	3,70,000.00
			Total	3,00,00,000.00	3,70,000.00	3,70,000.00
		Total: 01	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	3,70,000.00 .00 3,70,000.00	3,70,000.00 .00 3,70,000.00
02	00	53	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00
		Total: 00	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00
		Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	1 Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	3,70,000.00 .00 3,70,000.00	3,70,000.00 .00 3,70,000.00
102 02	00	53	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
03	00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00
		Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00
		Total: 03	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00
		Total: 10	<pre>2 Voted Charged Total</pre>	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	3,70,000.00 .00 3,70,000.00	3,70,000.00 .00 3,70,000.00

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PRINTED ON: 02/02/2021 11:41:55

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 4702	Voted	4,75,00,000.00	3,70,000.00	3,70,000.00
702		Charged Total	.00 4,75,00,000.00	.00 3,70,000.00	.00 3,70,000.00
	Grand Total:	Voted Charged	4,75,00,000.00	3,70,000.00	3,70,000.00
		Total	4,75,00,000.00	3,70,000.00	3,70,000.00

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 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?

Draft PRINTED ON: 02/02/2021 11:41:29

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4711 Capital Outlay on Flood Control Projects

Grant Number: 31

Draft

PRINTED ON: 02/02/2021 11:41:29

Consolidated	Abstract
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lead of Accour	nt			Budget Provision	Current Month	Progressive
.1 01 103 01	01	42	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
03	01	53	Voted	3,00,00,000.00	2,42,337.00	30,44,801.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	2,42,337.00	30,44,801.00
		Total: 01	Voted	3,00,00,000.00	2,42,337.00	30,44,801.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	2,42,337.00	30,44,801.00
		Total: 03	Voted	3,00,00,000.00	2,42,337.00	30,44,801.00
			Charged_	.00	.00	.00
			Total	3,00,00,000.00	2,42,337.00	30,44,801.00
		Total: 103	Voted	3,00,01,000.00	2,42,337.00	30,44,801.00
			Charged	.00	.00	.00
			Total	3,00,01,000.00	2,42,337.00	30,44,801.00
		Total: 01		3,00,01,000.00	2,42,337.00	30,44,801.00
			Charged	.00	.00	.00
			Total	3,00,01,000.00	2,42,337.00	30,44,801.00
		Total: 4711	Voted	3,00,01,000.00	2,42,337.00	30,44,801.00
			Charged	.00	.00	.00
			Totaĺ	3,00,01,000.00	2,42,337.00	30,44,801.00
		Grand	Voted	3,00,01,000.00	2,42,337.00	30,44,801.00
		Total:	Charged	.00	.00	.00
			Total	3,00,01,000.00	2,42,337.00	30,44,801.00

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 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?

Draft PRINTED ON: 02/02/2021 11:41:14

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4711 Capital Outlay on Flood Control Projects

Grant Number: 31

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
11 01 103 01	01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
03	01	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	26,89,515.00 .00 26,89,515.00	57,34,316.00 .00 57,34,316.00
		Total: 01	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	26,89,515.00 .00 26,89,515.00	57,34,316.00 .00 57,34,316.00
		Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	26,89,515.00 .00 26,89,515.00	57,34,316.00 .00 57,34,316.00
		Total: 10	3 Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	26,89,515.00 .00 26,89,515.00	57,34,316.00 .00 57,34,316.00
		Total: 01	Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	26,89,515.00 .00 26,89,515.00	57,34,316.00 .00 57,34,316.00
		Total: 4711	Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	26,89,515.00 .00 26,89,515.00	57,34,316.00 .00 57,34,316.00
		Grand Total:	Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	26,89,515.00 .00 26,89,515.00	57,34,316.00 .00 57,34,316.00

PRINTED ON: 02/02/2021 11:41:14

Questionnaire

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Draft PRINTED ON: 02/02/2021 11:41:00

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4711 Capital Outlay on Flood Control Projects

Grant Number: 31

Draft

PRINTED ON: 02/02/2021 11:41:00

Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
11 01 103 01	01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
		Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00	.00
		Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
03	01	53	Voted Charged Total	3,00,00,000.00 .00 .00 3,00,00,000.00	5,37,205.00 .00 5,37,205.00	62,71,521.00 .00 62,71,521.00
		Total: 01	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	5,37,205.00 .00 5,37,205.00	62,71,521.00 .00 62,71,521.00
		Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	5,37,205.00 .00 5,37,205.00	62,71,521.00 .00 62,71,521.00
		Total: 10	Yoted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	5,37,205.00 .00 5,37,205.00	62,71,521.00 .00 62,71,521.00
		Total: 01	Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	5,37,205.00 .00 5,37,205.00	62,71,521.00 .00 62,71,521.00
		Total: 4711	Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	5,37,205.00 .00 5,37,205.00	62,71,521.00 .00 62,71,521.00
		Grand Total:	Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	5,37,205.00 .00 5,37,205.00	62,71,521.00 .00 62,71,521.00

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).

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REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:04:10

Month of Account: 10/2020 -

Major Head: 0700 - Major Irrigation

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstr	PRINTED ON:	29/01/2021 11:04:10	
Head of Accour	nt	Budget Provision	Current Month		Progressive
Month Of A/C:	01/10/2020				
0700	Major Irrigation				
01	Major Irrigation-commercial				
101	Sale of Water for Irrigation Purpos	es			
00		0.00 0.00	0.00 0.00		2,24,173.00 33,008.00
Total:	101	0.00	0.00		2,57,181.00
800	other				
01					
00		0.00	5,01,320.00		24,48,868.00
Total:	01	0.00	5,01,320.00		24,48,868.00
02					
00		0.00	10,52,348.00		16,53,969.00
Total:	02	0.00	10,52,348.00		16,53,969.00
Total:	800	0.00	15,53,668.00		41,02,837.00
Total:	01	0.00	15,53,668.00		43,60,018.00

REPORT ID: TC4615L Draft Head of Account			OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		
		Budget Provision	Current Month		Progressive
onth Of A/C: 0700 Major Ii	01/10/2020 rrigation				
Total: 0700		0.00	15,53,668.00		43,60,018.00
Grand Total:		0.00	15,53,668.00		43,60,018.00
		************END OF T	HE REPORT**********		AAG/S

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:04:49

Month of Account: 11/2020 -

Major Head: 0700 - Major Irrigation

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstra	PRINTED ON:	29/01/2021 11:04:49	
Head of Accoun	t	Budget Provision	Current Month		Progressive
Month Of A/C:	01/11/2020				
0700	Major Irrigation				
01	Major Irrigation-commercial				
101	Sale of Water for Irrigation Purpos	es			
00		0.00 0.00	0.00 0.00		2,24,173.00 33,008.00
Total:	101	0.00	0.00		2,57,181.00
800	other				
01					
00		0.00	5,16,877.00		29,65,745.00
Total:	01	0.00	5,16,877.00		29,65,745.00
02					
00		0.00	19,59,641.00		36,13,610.00
Total:	02	0.00	19,59,641.00		36,13,610.00
Total:	800	0.00	24,76,518.00		65,79,355.00
Total:	01	0.00	24,76,518.00		68,36,536.00

REPORT ID: TC4615L Draft		OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract			
Head of Account	Budget Provision	Current Month	Progr	Progressive	
onth Of A/C: 01/11/2					
0700 Major Irrigation Total: 0700	0.00	24,76,518.00	68,36,	536.00	
Grand Total:	0.00	24,76,518.00	68,36,	536.00	
	**************************************	THE REPORT*********		AAG/S	

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:05:10

Month of Account: 12/2020 -

Major Head: 0700 - Major Irrigation

REPORT ID: TC4615L Draft		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
		Consolidated Abstr	Consolidated Abstract		29/01/2021 11:05:10
Head of Accour	nt	Budget Provision	Current Month		Progressive
Nonth Of A/C:	01/12/2020				
0700	Major Irrigation				
01	Major Irrigation-commercial				
101	Sale of Water for Irrigation Purpos	es			
00		0.00 0.00	7,002.00 0.00		2,31,175.00 33,008.00
Total:	101	0.00	7,002.00		2,64,183.00
800	other				
01					
00		0.00	3,88,168.00		33,53,913.00
Total:	01	0.00	3,88,168.00		33,53,913.00
02					
00		0.00	10,89,410.00		47,03,020.00
Total:	02	0.00	10,89,410.00		47,03,020.00
Total:	800	0.00	14,77,578.00		80,56,933.00
Total:	01	0.00	14,84,580.00		83,21,116.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT		PRINTED BY:	VLCMSTR
Draft		Consolidated Abstr	act	PRINTED ON:	29/01/2021 11:05:10
Head of Accou	nt	Budget Provision	Current Month		Progressive
onth Of A/C: 0700	01/12/2020 Major Irrigation				
02	Major Irrigation-Non-commercial				
800	other				
01					
00		0.00	25.00		25.00
Total:	01	0.00	25.00		25.00
Total:	800	0.00	25.00		25.00
Total:	02	0.00	25.00		25.00
Total:	0700	0.00	14,84,605.00	1	83,21,141.00
Grand To	otal:	0.00	14,84,605.00	8	83,21,141.00

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:06:25

Month of Account: 10/2020 -

Major Head: 0701 - Medium Irrigation

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL		VLCMSTR	
Draft	Consolidated Abstr	ract	PRINTED ON:	29/01/2021 11:06:25	
Head of Account	Budget Provision	Current Month		Progressive	
Nonth Of A/C: 01/10/2020					
0701 Medium Irrigation					
01 Major Irrigation Co	mmercial				
101 upper ganga canal					
	0.00	1,30,770.00		13,28,013.00	
00	0.00	1,74,325.00		31,50,166.00	
03					
00	0.00	99,971.00		12,07,585.00	
Total: 03	0.00	99,971.00		12,07,585.00	
07					
00	0.00	0.00		56,715.00	
Total: 07	0.00	0.00		56,715.00	
Total: 101	0.00	4,05,066.00		57,42,479.00	
103 Eastern Yamuna Cana	1				
00	0.00	0.00		9,962.00	

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstract		PRINTED ON:	29/01/2021 11:06:25	
Head of Accou	nt	Budget Provision	Current Month	Progressive	
onth Of A/C:	01/10/2020				
0701	Medium Irrigation				
Total:	103	0.00	0.00		9,962.00
110	Other Items				
01					
00		0.00	0.00		1,364.00
Total:	01	0.00	0.00		1,364.00
Total:	110	0.00	0.00		1,364.00
800	other receipt				
01					
00		0.00	3,87,371.00	1,	06,55,184.00
Total:	01	0.00	3,87,371.00	1,	06,55,184.00
02					
00		0.00	0.00		18,83,456.00
Total:	02	0.00	0.00		18,83,456.00
Total:	800	0.00	3,87,371.00	1,	25,38,640.00

REPORT ID: TC4615L	CC4615L OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract Budget Provision Current Month		PRINTED BY:	VLCMSTR
Draft			PRINTED ON:	29/01/2021 11:06:25
Head of Account				Progressive
Nonth Of A/C: 01/10/2020 0701 Medium Irrigation				
Total: 01	0.00	7,92,437.00	1,	82,92,445.00
02 Major Irrigation-Non-Commercial				
800 Irrigation				
01				
00	0.00	0.00		3,416.00
Total: 01	0.00	0.00		3,416.00
02				
00	0.00	0.00		12,390.00
Total: 02	0.00	0.00		12,390.00
Total: 800	0.00	0.00		15,806.00
Total: 02	0.00	0.00		15,806.00
03 Medium Irrigation - Commercial				
103 Tumariya Canal				

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR		
Draft	Consolidated Abstract		PRINTED ON:	29/01/2021 11:06:25	
Head of Account	Budget Provision	Current Month		Progressive	
Month Of A/C: 01/10/2020 0701 Medium Irrigation					
00	0.00	0.00		13,745.00	
Total: 103 110 Tanda and Rohin Canals	0.00	0.00		13,745.00	
03					
00	0.00	0.00		46,710.00	
Total: 03	0.00	0.00		46,710.00	
Total: 110 142 Dun Canals	0.00	0.00		46,710.00	
00	0.00	3,10,669.00		6,63,473.00	
03					
00	0.00	0.00		2,01,014.00	
Total: 03	0.00	0.00		2,01,014.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		PRINTED BY:	VLCMSTR
Draft			PRINTED ON:	29/01/2021 11:06:25
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/10/2020				
0701 Medium Irrigation				
Total: 09	0.00	0.00		2,01,014.00
Total: 142	0.00	3,10,669.00		8,64,487.00
800 OTHER				
01				
00	0.00	0.00		4,99,074.00
Total: 01	0.00	0.00		4,99,074.00
Total: 800	0.00	0.00		4,99,074.00
Total: 03	0.00	3,10,669.00	<u>-</u>	4,24,016.00
04 Medium Irrigation-Non-Commercial				
101 Irrigation				
00	0.00	0.00		18,899.00
Total: 101	0.00	0.00		18,899.00
108 Irrigation				
01				

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstr	Consolidated Abstract		29/01/2021 11:06:25
Head of Account	Budget Provision	Current Month		Progressive
nth Of A/C: 01/10/2020 0701 Medium Irrigation				
00 Total: 01	0.00	12,000.00		12,050.00
Total: 108 110 Irrigation	0.00	12,000.00		12,050.00
01				
00	0.00	0.00		426.00
Total: 01 03	0.00	0.00		426.00
00	0.00	0.00		6,829.00
Total: 03	0.00	0.00		6,829.00
Total: 110 800 Irrigation	0.00	0.00		7,255.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft	Draft Consolidated Abstract		act	PRINTED ON:	29/01/2021 11:06:25
Head of Accou	nt	Budget Provision	Current Month		Progressive
onth Of A/C: 0701	01/10/2020 Medium Irrigation				
00 Total:	01	0.00	12,29,069.00		05,98,918.00 05,98,918.00
Total: Total:	800 04	0.00	12,29,069.00	1,	05,98,918.00 06,37,122.00
05 101	Irrigation Irrigation				
00		0.00	0.00		81,946.00
Total:	101 Irrigation	0.00	0.00		81,946.00
01					
00 Total:	01	0.00	0.00		2,386.00
Total:	110	0.00	0.00		2,386.00

REPORT ID: TC4615L Draft		OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		VLCMSTR 29/01/2021 11:06:25
Head of Account	Budget Provision	Current Month	nt Month Progressive	
Month Of A/C: 01/10/2020 0701 Medium Irrigation				
Total: 05	0.00	0.00		84,332.00
Total: 0701	0.00	23,44,175.00	3,04,53,721.00	
Grand Total:	0.00	23,44,175.00	3,0	04,53,721.00
	**************************************	THE REPORT**********		AAG

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:05:52

Month of Account: 11/2020 -

Major Head: 0701 - Medium Irrigation

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTAN	T GENERAL	PRINTED BY:	VLCMSTR
Draft	Draft Consolidated Abstract		PRINTED ON:	29/01/2021 11:05:52
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/11	2020			
0701 Medium Irrigat	on			
01 Major Irrigat:	on Commercial			
101 upper ganga ca	al			
	0.00	511.00		13,28,524.00
00	0.00	6,94,274.00		38,44,440.00
03				
00	0.00	1,74,910.00	:	13,82,495.00
Total: 03	0.00	1,74,910.00	:	13,82,495.00
07				
00	0.00	80,001.00		1,36,716.00
Total: 07	0.00	80,001.00		1,36,716.00
Total: 101	0.00	9,49,696.00	6	56,92,175.00
103 Eastern Yamuna	Canal			
00	0.00	3,338.00		13,300.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstra	act	PRINTED ON:	29/01/2021 11:05:52
Head of Account	Budget Provision	Current Month	Progressive	
onth Of A/C: 01/11/2020				
0701 Medium Irrigation				
Total: 103	0.00	3,338.00	1	3,300.00
104 Agra canal				
00	0.00	17,351.00	1	7,351.00
Total: 104	0.00	17,351.00	1	7,351.00
110 Other Items				
01				
00	0.00	0.00		1,364.00
Total: 01	0.00	0.00		1,364.00
Total: 110	0.00	0.00		1,364.00
800 other receipt				
01				
00	0.00	82,101.00	1,07,3	7,285.00
Total: 01	0.00	82,101.00	1,07,3	7,285.00
02				

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL		VLCMSTR
Draft	Consolidated Abstr	act	PRINTED ON:	29/01/2021 11:05:52
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/11/2020 0701 Medium Irrigation				
00	0.00	0.00	1	8,83,456.00
Total: 02	0.00	0.00	1	.8,83,456.00
Total: 800	0.00	82,101.00	1,2	26,20,741.00
Total: 01	0.00	10,52,486.00	1,9	93,44,931.00
02 Major Irrigation-Non-Commerci	al			
800 Irrigation				
01				
00	0.00	0.00		3,416.00
Total: 01	0.00	0.00		3,416.00
02				
00	0.00	0.00		12,390.00
Total: 02	0.00	0.00		12,390.00
Total: 800	0.00	0.00		15,806.00
Total: 02	0.00	0.00		15,806.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstr	act	PRINTED ON:	29/01/2021 11:05:52	
Head of Accou	unt	Budget Provision	Current Month		Progressive	
onth Of A/C:	01/11/2020					
0701	Medium Irrigation					
03	Medium Irrigation - Commercial					
101	Ghagra Pump Canal					
00		0.00	2,11,188.00		2,11,188.00	
Total:	101	0.00	2,11,188.00		2,11,188.00	
103	Tumariya Canal					
00		0.00	16,781.00		30,526.00	
Total:	103	0.00	16,781.00		30,526.00	
110	Tanda and Rohin Canals					
03						
00		0.00	0.00		46,710.00	
Total:	0.3	0.00	0.00		46,710.00	
Total: 142	110 Dun Canals	0.00	0.00		46,710.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstract		PRINTED ON:	29/01/2021 11:05:52
Head of Account	Budget Provision	Current Month		Progressive
Month Of A/C: 01/11/2020 0701 Medium Irrigation				
00	0.00	0.00		6,63,473.00
01				
00	0.00	85,092.00		85,092.00
Total: 01	0.00	85,092.00		85,092.00
Total: 06	0.00	85,092.00		85,092.00
09				
03				
00	0.00	0.00		2,01,014.00
Total: 03	0.00	0.00		2,01,014.00
Total: 09	0.00	0.00		2,01,014.00
Total: 142	0.00	85,092.00		9,49,579.00
800 OTHER				

REPORT ID: TC4615L Draft		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
		Consolidated Abstr	ract	PRINTED ON:	29/01/2021 11:05:52
Head of Accoun	t	Budget Provision	Current Month		Progressive
onth Of A/C:	01/11/2020				
0701	Medium Irrigation				
00		0.00	29,500.00		5,28,574.00
Total:	01	0.00	29,500.00		5,28,574.00
Total:	800	0.00	29,500.00		5,28,574.00
Total:	03	0.00	3,42,561.00	1	7,66,577.00
04	Medium Irrigation-Non-Commercial				
101	Irrigation				
00		0.00	1,610.00		20,509.00
Total:	101	0.00	1,610.00		20,509.00
108	Irrigation				
01					
00	0.1	0.00	0.00		12,050.00
Total:		0.00	0.00		12,050.00
Total:	108	0.00	0.00		12,050.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL		
Draft	Consolidated Abstra	act	PRINTED ON:	29/01/2021 11:05:52
Head of Account	Budget Provision	Current Month		Progressive
Ionth Of A/C: 01/11/2020				
0701 Medium Irrigation				
110 Irrigation				
01				
00	0.00	1,510.00		1,936.00
Total: 01	0.00	1,510.00		1,936.00
03				
		0.00		6 000 00
00 Total: 03	0.00	0.00		6,829.00 6,829.00
Total: 110	0.00	1,510.00		8,765.00
800 Irrigation		1,310.00		0,703.00
01				
00	0.00	11,16,843.00	1,	17,15,761.00
Total: 01	0.00	11,16,843.00	1,	17,15,761.00
Total: 800	0.00	11,16,843.00	1,	17,15,761.00
Total: 04	0.00	11,19,963.00	1,	17,57,085.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstr	act	PRINTED ON:	29/01/2021 11:05:52	
Head of Account		Budget Provision	Current Month		Progressive	
Ionth Of A/C:	01/11/2020					
0701	Medium Irrigation					
05	Irrigation					
101	Irrigation					
00		0.00	0.00		81,946.00	
Total:	101	0.00	0.00		81,946.00	
110	Irrigation					
01						
00		0.00	0.00		2,386.00	
Total:	01	0.00	0.00		2,386.00	
03						
00		0.00	1,09,746.00		1,09,746.00	
Total:	03	0.00	1,09,746.00		1,09,746.00	
Total:	110	0.00	1,09,746.00		1,12,132.00	
Total:	05	0.00	1,09,746.00		1,94,078.00	
Total:	0701	0.00	26,24,756.00	3,	30,78,477.00	

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENE	RAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	Consolidated Abstract		29/01/2021 11:05:52
Head of Account		Budget Provision	Current Month		Progressive
Grand Total:		0.00	26,24,756.00	3,:	30,78,477.00
		************END OF THE	REPORT**********		AAG/Sr

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:05:34

Month of Account: 12/2020 -

Major Head: 0701 - Medium Irrigation

REPORT ID: TC4615I	OFFICE OF THE ACCOUNTAN	IT GENERAL	PRINTED BY: VLCMS	'R	
Draft		nsolidated Abstract PRINTED ON:		29/01/2021 11:05:34	
Head of Account	Budget Provision	Current Month	Progressive		
Month Of A/C: 01/1	2020				
0701 Medium Irriga	on				
01 Major Irriga	on Commercial				
101 upper ganga o	nal				
	0.00	2,06,543.00	15,35,067.00		
00	0.00	16,66,078.00	55,10,518.00		
03					
00	0.00	2,42,388.00	16,24,883.00		
Total: 03	0.00	2,42,388.00	16,24,883.00		
07					
00	0.00	64,725.00	2,01,441.00		
Total: 07	0.00	64,725.00	2,01,441.00		
Total: 101	0.00	21,79,734.00	88,71,909.00		
103 Eastern Yamur	Canal				
00	0.00	0.00	13,300.00		

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY: VLC	MSTR	
Draft	Consolidated Abstra	act	PRINTED ON: 29/	01/2021 11:05:34
Head of Account	Budget Provision	Current Month	Progress	ive
onth Of A/C: 01/12/2020 0701 Medium Irrigation				
Total: 103 104 Agra canal	0.00	0.00	13,300	.00
00	0.00	0.00	17,351	.00
Total: 104	0.00	0.00	17,351	.00
110 Other Items				
01				
00	0.00	15,393.00	16,757	.00
Total: 01	0.00	15,393.00	16,757	.00
Total: 110	0.00	15,393.00	16,757	.00
800 other receipt				
01				
00	0.00	9,25,245.00	1,16,62,530	.00
Total: 01	0.00	9,25,245.00	1,16,62,530	
02				

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstract		PRINTED ON:	29/01/2021 11:05:34
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/12/2020 0701 Medium Irrigation				
00	0.00	0.00		.8,83,456.00
Total: 02 Total: 800	0.00	0.00 9,25,245.00		8,83,456.00
Total: 800 Total: 01	0.00	31,20,372.00		35,45,986.00 34,65,303.00
02 Major Irrigation-Non-Commercial				
800 Irrigation				
01				
00	0.00	0.00		3,416.00
Total: 01	0.00	0.00		3,416.00
02				
00	0.00	0.00		12,390.00
Total: 02	0.00	0.00		12,390.00
Total: 800	0.00	0.00		15,806.00
Total: 02	0.00	0.00		15,806.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	29/01/2021 11:05:34	
Head of Accou	unt	Budget Provision	Current Month		Progressive	
Month Of A/C:	01/12/2020					
0701	Medium Irrigation					
03	Medium Irrigation - Commercial					
101	Ghagra Pump Canal					
00		0.00	0.00		2,11,188.00	
Total:	101	0.00	0.00		2,11,188.00	
103	Tumariya Canal					
00		0.00	0.00		30,526.00	
Total:	103	0.00	0.00		30,526.00	
110	Tanda and Rohin Canals					
03						
00		0.00	0.00		46,710.00	
00 Total:		0.00	0.00		46,710.00	
Total: 142	110 Dun Canals	0.00	0.00		46,710.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstract		PRINTED ON:	29/01/2021 11:05:34
Head of Account	Budget Provision	Current Month		Progressive
Month Of A/C: 01/12/2020 0701 Medium Irrigation				
00	0.00	0.00		6,63,473.00
01				
00	0.00	3,38,658.00		4,23,750.00
Total: 01	0.00	3,38,658.00		4,23,750.00
Total: 06	0.00	3,38,658.00		4,23,750.00
03				
00	0.00	0.00		2,01,014.00
Total: 03	0.00	0.00		2,01,014.00
Total: 09	0.00	0.00		2,01,014.00
Total: 142 800 OTHER	0.00	3,38,658.00		12,88,237.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft	Consolidated Abstr	ract	PRINTED ON:	29/01/2021 11:05:34
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/12/2020 0701 Medium Irrigation				
00 Total: 01	0.00	6,57,074.00 6,57,074.00		11,85,648.00 11,85,648.00
Total: 800	0.00	6,57,074.00		11,85,648.00
Total: 03 04 Medium Irrigation-Non-Commercial	0.00	9,95,732.00		27,62,309.00
101 Irrigation				
00	0.00	4,406.00		24,915.00
Total: 101 108 Irrigation	0.00	4,406.00		24,915.00
01				
00	0.00	24,510.00		36,560.00
Total: 01	0.00	24,510.00		36,560.00
Total: 108	0.00	24,510.00		36,560.00
Total: 108	0.00	24,510.00		36,560.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL		VLCMSTR
Draft	Consolidated Abstract PRINTED ON:		PRINTED ON:	29/01/2021 11:05:34
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/12/2020				
0701 Medium Irrigation				
110 Irrigation				
01				
00	0.00	0.00		1,936.00
Total: 01	0.00	0.00		1,936.00
03				
00	0.00	0.00		6,829.00
Total: 03	0.00	0.00		6,829.00
Total: 110	0.00	0.00		8,765.00
800 Irrigation				
01				
00	0.00	39,50,821.00	1,	56,66,582.00
Total: 01	0.00	39,50,821.00	1,	56,66,582.00
Total: 800	0.00	39,50,821.00	1,	56,66,582.00
Total: 04	0.00	39,79,737.00	1,	57,36,822.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	29/01/2021 11:05:34
Head of Account		Budget Provision Current Month			Progressive
nth Of A/C:	01/12/2020				
0701	Medium Irrigation				
05	Irrigation				
101	Irrigation				
00		0.00	3,12,183.00		3,94,129.00
Total:	101	0.00	3,12,183.00		3,94,129.00
103	Irrigation				
00		0.00	16,650.00		16,650.00
Total:	103	0.00	16,650.00		16,650.00
110	Irrigation				
01					
00		0.00	9,452.00		11,838.00
Total:	01	0.00	9,452.00		11,838.00

REPORT ID: TC4615L Draft	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		PRINTED BY: PRINTED ON:		
Head of Account	Budget Provision	Current Month		Progressive	
onth Of A/C: 01/12/2020 0701 Medium Irrigation					
00	0.00	0.00		1,09,746.00	
Total: 03	0.00	0.00		1,09,746.00	
Total: 110	0.00	9,452.00		1,21,584.00	
Total: 05	0.00	3,38,285.00		5,32,363.00	
Total: 0701	0.00	84,34,126.00	4,	15,12,603.00	
Grand Total:	0.00	84,34,126.00		15,12,603.00	

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:07:17

Month of Account: 10/2020 -

Major Head: 0702 - Minor Irrigation

		OFFICE OF THE ACCOUNTANT (GENERAL	PRINTED BY:	VLCMSTR	
Draft	Oraft Consolidated Abstract		act	PRINTED ON:	29/01/2021 11:07:17	
Head of Account		Budget Provision Current Montl			Progressive	
Month Of A/C:	01/10/2020					
0702	Minor Irrigation					
01	Surface Water					
101	Receipts from water tanks					
01						
01						
00		0.00 0.00	0.00 6,17,423.00		20,38,357.00 15,26,095.00	
Total:	01	0.00	6,17,423.00		35,64,452.00	
Total:	01	0.00	6,17,423.00		35,64,452.00	
Total:	101	0.00	6,17,423.00		35,64,452.00	
102	Receipts from lift irrigation So	cnemes				
01						
		0.00	0.00		28,200.00	
00		0.00	1,17,814.00		2,19,809.00	
Total:	01	0.00	1,17,814.00		2,48,009.00	
Total:	102	0.00	1,17,814.00		2,48,009.00	

Other Receipts

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstract		PRINTED ON:	29/01/2021 11:07:17
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/10/2020 0702 Minor Irrigation				
00	0.00	53,124.00		28,90,637.00
Total: 800	0.00	53,124.00		28,90,637.00
Total: 01	0.00	7,88,361.00		67,03,098.00
02 Ground Water				
101 Receipts form tube wells				
00	0.00	0.00		6,81,868.00
Total: 101	0.00	0.00		6,81,868.00
800 Other Receipts				
00	0.00	64,350.00		12,75,928.00
Total: 800	0.00	64,350.00		12,75,928.00
Total: 02	0.00	64,350.00		19,57,796.00
Total: 0702	0.00	8,52,711.00		86,60,894.00
Grand Total:	0.00	8,52,711.00		86,60,894.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENER	OFFICE OF THE ACCOUNTANT GENERAL		VLCMSTR
Draft		Consolidated Abstract	Consolidated Abstract		29/01/2021 11:07:17
Head of Account		Budget Provision	Current Month		Progressive
					AAG/S

Page No.

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REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:07:44

Month of Account: 11/2020 -

Major Head: 0702 - Minor Irrigation

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT (PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstra	act	PRINTED ON:	29/01/2021 11:07:44
Head of Account		Budget Provision	Current Month		Progressive
Month Of A/C:	01/11/2020				
0702	Minor Irrigation				
01	Surface Water				
101	Receipts from water tanks				
01					
01					
00		0.00	3,221.00 8,779.00		20,41,578.00 15,34,874.00
Total:	01	0.00	12,000.00		35,76,452.00
Total:	01	0.00	12,000.00		35,76,452.00
Total:	101 Receipts from lift irrigation So	0.00	12,000.00		35,76,452.00
	Receipts from fift fiftgation so	Brietiles			
01					
00		0.00 0.00	0.00 25,873.00		28,200.00 2,45,682.00
Total:		0.00	25,873.00		2,73,882.00
Total:	102	0.00	25,873.00		2,73,882.00

800

Other Receipts

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstr	act	PRINTED ON:	29/01/2021 11:07:44
Head of Account		Budget Provision	Current Month		Progressive
Nonth Of A/C: 0702 Mi	01/11/2020 inor Irrigation				
00		0.00	2,40,384.00		31,31,021.00
	800	0.00	2,40,384.00		31,31,021.00
Total: 0	round Water	0.00	2,78,257.00		69,81,355.00
101 Re	eceipts form tube wells				
00		0.00	1,637.00		6,83,505.00
	.01 ther Receipts	0.00	1,637.00		6,83,505.00
00		0.00	4,63,312.00		17,39,240.00
Total: 8	000	0.00	4,63,312.00		17,39,240.00
Total: 0	2	0.00	4,64,949.00		24,22,745.00
	7702	0.00	7,43,206.00		94,04,100.00
Grand Tota	1:	0.00	7,43,206.00		94,04,100.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENE	RAL	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	29/01/2021 11:07:44	
Head of Account		Budget Provision	Current Month		Progressive	
					AAG/S	

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REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:08:08

Month of Account: 12/2020 -

Major Head: 0702 - Minor Irrigation

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstra	act	PRINTED ON:	29/01/2021 11:08:08
Head of Account		Budget Provision	Current Month		Progressive
Month Of A/C:	01/12/2020				
0702	Minor Irrigation				
01	Surface Water				
101	Receipts from water tanks				
01					
01					
00		0.00 0.00	15,361.00 14,82,139.00		20,56,939.00 30,17,013.00
Total:	01	0.00	14,97,500.00		50,73,952.00
Total:	01	0.00	14,97,500.00		50,73,952.00
Total:	101	0.00	14,97,500.00		50,73,952.00
102	Receipts from lift irrigation So	chemes			
01					
00		0.00 0.00	0.00 38,513.00		28,200.00 2,84,195.00
Total:	01	0.00	38,513.00		3,12,395.00
Total:	102	0.00	38,513.00		3,12,395.00

800

Other Receipts

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstr	act	PRINTED ON:	29/01/2021 11:08:08
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/12/2020 0702 Minor Irrigation				
00	0.00	5,68,347.00		36,99,368.00
Total: 800	0.00	5,68,347.00		36,99,368.00
Total: 01	0.00	21,04,360.00		90,85,715.00
02 Ground Water				
101 Receipts form tube wells				
00	0.00	2,21,838.00		9,05,343.00
Total: 101	0.00	2,21,838.00		9,05,343.00
800 Other Receipts				
00	0.00	12,65,797.00		30,05,037.00
Total: 800	0.00	12,65,797.00		30,05,037.00
Total: 02	0.00	14,87,635.00		39,10,380.00
Total: 0702	0.00	35,91,995.00	1,	29,96,095.00
Grand Total:	0.00	35,91,995.00	1,	29,96,095.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT G	ENERAL	PRINTED BY:	VLCMSTR		
Draft	Consolidated Abstra	ct	PRINTED ON:	29/01/2021 11:08:08		
Head of Account	Budget Provision	Current Month		Progressive		

Page No.

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AAG/Sr.A.O.

Report Id:Voucher_detais_new.rdf

Grant No.: 20

Count: 0
Total:

Report Id:Voucher_detais_new.rdf

Grant No.: 20

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	270115101	02 00 51	01-OCT-20	23-OCT-20	3,45,249
2	DEHRADUN	V	N	11	N	270115101	02 00 51	01-OCT-20	23-OCT-20	4,00,000
3	DEHRADUN	V	N	12	N	270115101	02 00 51	01-OCT-20	23-OCT-20	72,925
4	DEHRADUN	V	N	13	N	270115101	02 00 51	01-OCT-20	23-OCT-20	57,233
5	DEHRADUN	V	N	14	N	270115101	02 00 51	01-OCT-20	23-OCT-20	47,785
6	DEHRADUN	V	N	15	N	270115101	02 00 51	01-OCT-20	23-OCT-20	1,40,000
7	DEHRADUN	V	N	16	N	270115101	02 00 51	01-OCT-20	23-OCT-20	1,40,000
8	DEHRADUN	V	N	17	N	270115101	02 00 51	01-OCT-20	23-OCT-20	94,751
9	DEHRADUN	V	N	18	N	270115101	02 00 51	01-OCT-20	23-OCT-20	81,578
10	DEHRADUN	V	N	19	N	270115101	02 00 51	01-OCT-20	23-OCT-20	66,330
11	DEHRADUN	V	N	2	N	270115101	02 00 51	01-OCT-20	07-OCT-20	17,615
12	DEHRADUN	V	N	20	N	270115101	02 00 51	01-OCT-20	23-OCT-20	42,770
13	DEHRADUN	V	N	21	N	270115101	02 00 51	01-OCT-20	23-OCT-20	3,51,296
14	DEHRADUN	V	N	22	N	270115101	02 00 51	01-OCT-20	23-OCT-20	82,600
15	DEHRADUN	V	N	23	N	270115101	02 00 51	01-OCT-20	23-OCT-20	33,778
16	DEHRADUN	V	N	24	N	270115101	02 00 51	01-OCT-20	23-OCT-20	65,450
17	DEHRADUN	V	N	25	N	270115101	02 00 51	01-OCT-20	23-OCT-20	77,456
18	DEHRADUN	V	N	26	N	270115101	02 00 51	01-OCT-20	23-OCT-20	30,381
19	DEHRADUN	V	N	27	N	270115101	02 00 51	01-OCT-20	23-OCT-20	58,536
20	DEHRADUN	V	N	28	N	270115101	02 00 51	01-OCT-20	23-OCT-20	73,960
21	DEHRADUN	V	N	29	N	270115101	02 00 51	01-OCT-20	23-OCT-20	87,674
22	DEHRADUN	V	N	3	N	270115101	02 00 51	01-OCT-20	07-OCT-20	3,33,345
23	DEHRADUN	V	N	30	N	270115101	02 00 51	01-OCT-20	23-OCT-20	68,384
24	DEHRADUN	V	N	31	N	270115101	02 00 51	01-OCT-20	23-OCT-20	87,685
25	DEHRADUN	V	N	32	N	270115101	02 00 51	01-OCT-20	23-OCT-20	1,39,830
26	DEHRADUN	V	N	33	N	270115101	02 00 51	01-OCT-20	23-OCT-20	4,86,390
27	DEHRADUN	V	N	34	N	270111101	02 01 51	01-OCT-20	26-OCT-20	4,81,544
28	DEHRADUN	V	N	35	N	270111101	02 01 51	01-OCT-20	26-OCT-20	1,50,000
29	DEHRADUN	V	N	36	N	270111101	02 01 51	01-OCT-20	26-OCT-20	1,50,000
30	DEHRADUN	V	N	37	N	270113101	02 02 51	01-OCT-20	26-OCT-20	74,979
31	DEHRADUN	V	N	38	N	270113101	02 02 51	01-OCT-20	26-OCT-20	1,54,738
32	DEHRADUN	V	N	39	N	270113101	02 02 51	01-OCT-20	26-OCT-20	66,212
33	DEHRADUN	V	N	40	N	270113101	02 02 51	01-OCT-20	26-OCT-20	74,000
34	DEHRADUN	V	N	41	N	270113101	02 02 51	01-OCT-20	26-OCT-20	2,91,648
35	DEHRADUN	V	N	42	N	270113101	02 02 51	01-OCT-20	26-OCT-20	2,00,000
36	DEHRADUN	V	N	43	N	270113101	02 02 51	01-OCT-20	26-OCT-20	50,000
37	DEHRADUN	V	N	44	N	270113101	02 02 51	01-OCT-20	26-OCT-20	50,000

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Grant No.: 20

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	45	N	270113101	02 02 51	01-OCT-20	26-OCT-20	1,21,558
39	DEHRADUN	V	N	9	N	270115101	02 00 51	01-OCT-20	21-OCT-20	24,122
40	DEHRADUN	V	N	10	N	270115101	02 00 51	01-NOV-20	10-NOV-20	97,858
41	DEHRADUN	V	N	11	N	270115101	02 00 51	01-NOV-20	10-NOV-20	48,380
42	DEHRADUN	V	N	12	N	270111101	02 01 51	01-NOV-20	10-NOV-20	9,204
43	DEHRADUN	V	N	13	N	270111101	02 01 51	01-NOV-20	10-NOV-20	3,412
44	DEHRADUN	V	N	14	N	270111101	02 01 51	01-NOV-20	10-NOV-20	10,738
45	DEHRADUN	V	N	15	N	270111101	02 01 51	01-NOV-20	10-NOV-20	10,196
46	DEHRADUN	V	N	23	N	270100101	02 00 44	01-NOV-20	24-NOV-20	21,490
47	DEHRADUN	V	N	3	N	270100101	02 00 51	01-NOV-20	11-NOV-20	23,745
48	DEHRADUN	V	N	33	N	270111101	02 01 51	01-NOV-20	26-NOV-20	5,900
49	DEHRADUN	V	N	34	N	270111101	02 01 51	01-NOV-20	26-NOV-20	5,900
50	DEHRADUN	V	N	35	N	270111101	02 01 51	01-NOV-20	26-NOV-20	5,900
51	DEHRADUN	V	N	36	N	270111101	02 01 51	01-NOV-20	26-NOV-20	5,900
52	DEHRADUN	V	N	37	N	270111101	02 01 51	01-NOV-20	26-NOV-20	5,702
53	DEHRADUN	V	N	38	N	270111101	02 01 51	01-NOV-20	26-NOV-20	5,428
54	DEHRADUN	V	N	39	N	270111101	02 01 51	01-NOV-20	26-NOV-20	5,900
55	DEHRADUN	V	N	4	N	270111101	02 01 51	01-NOV-20	11-NOV-20	9,078
56	DEHRADUN	V	N	40	N	270111101	02 01 51	01-NOV-20	26-NOV-20	5,900
57	DEHRADUN	V	N	41	N	270111101	02 01 51	01-NOV-20	26-NOV-20	10,500
58	DEHRADUN	V	N	42	N	270111101	02 01 51	01-NOV-20	26-NOV-20	15,000
59	DEHRADUN	V	N	43	N	270111101	02 01 51	01-NOV-20	26-NOV-20	12,000
60	DEHRADUN	V	N	44	N	270111101	02 01 51	01-NOV-20	26-NOV-20	18,272
61	DEHRADUN	V	N	45	N	270111101	02 01 51	01-NOV-20	26-NOV-20	7,915
62	DEHRADUN	V	N	46	N	270115101	02 00 51	01-NOV-20	26-NOV-20	3,65,376
63	DEHRADUN	V	N	47	N	270111101	02 01 51	01-NOV-20	17-NOV-20	2,03,808
64	DEHRADUN	V	N	48	N	270111101	02 01 51	01-NOV-20	18-NOV-20	22,356
65	DEHRADUN	V	N	49	N	270111101	02 01 51	01-NOV-20	18-NOV-20	19,116
66	DEHRADUN	V	N	5	N	270111101	02 01 51	01-NOV-20	11-NOV-20	7,200
67	DEHRADUN	V	N	50	N	270111101	02 01 51	01-NOV-20	18-NOV-20	24,386
68	DEHRADUN	V	N	51	N	270111101	02 01 51	01-NOV-20	18-NOV-20	15,694
69	DEHRADUN	V	N	52	N	270111101	02 01 51	01-NOV-20	18-NOV-20	54,213
70	DEHRADUN	V	N	53	N	270111101	02 01 51	01-NOV-20	18-NOV-20	14,922
71	DEHRADUN	V	N	54	N	270111101	02 01 51	01-NOV-20	18-NOV-20	20,018
72	DEHRADUN	V	N	55	N	270111101	02 01 51	01-NOV-20	18-NOV-20	24,487
73	DEHRADUN	V	N	56	N	270111101	02 01 51	01-NOV-20	18-NOV-20	21,990
74	DEHRADUN	V	N	6	N	270111101	02 01 51	01-NOV-20	11-NOV-20	16,535

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5.110	TREATE	•, c	1 / 111				110000111	11011	ven bace	11100111
75	DEHRADUN	V	N	7	N	270111101	02 01 51	01-NOV-20	11-NOV-20	9,588
76	DEHRADUN	V	N	8	N	270111101	02 01 51	01-NOV-20	11-NOV-20	11,835
77	DEHRADUN	V	N	9	N	270111101	02 01 51	01-NOV-20	11-NOV-20	29,000
78	DEHRADUN	V	N	105	N	270115101	02 00 51	01-DEC-20	22-DEC-20	1,15,106
79	DEHRADUN	V	N	197	N	270115101	02 00 51	01-DEC-20	31-DEC-20	2,72,748
80	DEHRADUN	V	N	198	N	270115101	02 00 51	01-DEC-20	31-DEC-20	1,85,600
81	DEHRADUN	V	N	199	N	270115101	02 00 51	01-DEC-20	31-DEC-20	5,00,000
82	DEHRADUN	V	N	200	N	270115101	02 00 51	01-DEC-20	31-DEC-20	1,05,000
83	DEHRADUN	V	N	201	N	270115101	02 00 51	01-DEC-20	31-DEC-20	1,87,113
84	DEHRADUN	V	N	202	N	270115101	02 00 51	01-DEC-20	31-DEC-20	36,736
85	DEHRADUN	V	N	203	N	270115101	02 00 51	01-DEC-20	31-DEC-20	1,92,840
86	DEHRADUN	V	N	204	N	270115101	02 00 51	01-DEC-20	31-DEC-20	1,39,646
87	DEHRADUN	V	N	205	N	270115101	02 00 51	01-DEC-20	31-DEC-20	1,56,240
88	DEHRADUN	V	N	206	N	270115101	02 00 51	01-DEC-20	31-DEC-20	4,45,022
89	DEHRADUN	V	N	207	N	270111101	02 01 51	01-DEC-20	31-DEC-20	2,79,218
90	DEHRADUN	V	N	208	N	270111101	02 01 51	01-DEC-20	31-DEC-20	3,93,769
91	DEHRADUN	V	N	209	N	270111101	02 01 51	01-DEC-20	31-DEC-20	2,97,657
92	DEHRADUN	V	N	210	N	270111101	02 01 51	01-DEC-20	31-DEC-20	1,71,014
93	DEHRADUN	V	N	211	N	270115101	02 00 51	01-DEC-20	31-DEC-20	4,99,345
94	DEHRADUN	V	N	212	N	270113101	02 02 51	01-DEC-20	31-DEC-20	1,00,000
95	DEHRADUN	V	N	213	N	270113101	02 02 51	01-DEC-20	31-DEC-20	1,00,000
96	DEHRADUN	V	N	214	N	270113101	02 02 51	01-DEC-20	31-DEC-20	1,00,000
97	DEHRADUN	V	N	215	N	270113101	02 02 51	01-DEC-20	31-DEC-20	1,00,000
98	DEHRADUN	V	N	216	N	270113101	02 02 51	01-DEC-20	31-DEC-20	1,00,000
99	DEHRADUN	V	N	217	N	270113101	02 02 51	01-DEC-20	31-DEC-20	1,00,000
100	DEHRADUN	V	N	218	N	270113101	02 02 51	01-DEC-20	31-DEC-20	1,20,000
101	DEHRADUN	V	N	219	N	270113101	02 02 51	01-DEC-20	31-DEC-20	1,50,000
102	DEHRADUN	V	N	220	N	270115101	02 00 51	01-DEC-20	31-DEC-20	54,751
103	DEHRADUN	V	N	221	N	270115101	02 00 51	01-DEC-20	31-DEC-20	1,35,502
104	DEHRADUN	V	N	222	N	270115101	02 00 51	01-DEC-20	31-DEC-20	4,62,153
105	DEHRADUN	V	N	223	N	270115101	02 00 51	01-DEC-20	31-DEC-20	54,538
106	DEHRADUN	V	N	224	N	270115101	02 00 51	01-DEC-20	31-DEC-20	44,637
107	DEHRADUN	V	N	225	N	270115101	02 00 51	01-DEC-20	31-DEC-20	1,10,333
108	DEHRADUN	V	N	226	N	270115101	02 00 51	01-DEC-20	31-DEC-20	47,567
109	DEHRADUN	V	N	227	N	270115101	02 00 51	01-DEC-20	31-DEC-20	94,465
110	DEHRADUN	V	N	228	N	270115101	02 00 51	01-DEC-20	31-DEC-20	4,24,966
111	DEHRADUN	V	N	229	N	270115101	02 00 51	01-DEC-20	31-DEC-20	4,93,619

Grant No.: 20

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DEHRADUN

DEHRADUN

DEHRADUN

Report Id: Voucher_detais_new.rdf

Gran	t No.: 20									
DDO- 01004	1802 SUPERINTEND	ENT ENG	INEER	EXECUTI	VE EN	GINEER S.E.I	.& P.CIRCLE	1ST. IRRIGAT	TION DEPTT. DI	EHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	230	N	270115101	02 00 51	01-DEC-20	31-DEC-20	4,75,920
113	DEHRADUN	V	N	231	N	270115101	02 00 51	01-DEC-20	31-DEC-20	37,208
114	DEHRADUN	V	N	232	N	270115101	02 00 51	01-DEC-20	31-DEC-20	1,07,547
115	DEHRADUN	V	N	233	N	270113101	02 02 51	01-DEC-20	31-DEC-20	53,494
116	DEHRADUN	V	N	234	N	270113101	02 02 51	01-DEC-20	31-DEC-20	94,713
117	DEHRADUN	V	N	235	N	270113101	02 02 51	01-DEC-20	31-DEC-20	1,05,126
118	DEHRADUN	V	N	236	N	270113101	02 02 51	01-DEC-20	31-DEC-20	2,50,000
119	DEHRADUN	V	N	237	N	270113101	02 02 51	01-DEC-20	31-DEC-20	1,40,000
120	DEHRADUN	V	N	238	N	270113101	02 02 51	01-DEC-20	31-DEC-20	1,68,000
121	DEHRADUN	V	N	239	N	270113101	02 02 51	01-DEC-20	31-DEC-20	1,50,000
122	DEHRADUN	V	N	240	N	270113101	02 02 51	01-DEC-20	31-DEC-20	85,482
123	DEHRADUN	V	N	241	N	270113101	02 02 51	01-DEC-20	31-DEC-20	1,50,000
124	DEHRADUN	V	N	242	N	270113101	02 02 51	01-DEC-20	31-DEC-20	1,19,623
DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
125	DEHRADUN	V	N	1	N	270111101	02 01 51	01-OCT-20	03-OCT-20	1,40,726
126	DEHRADUN	V	N	1	N	270111101	02 01 51	01-NOV-20	03-NOV-20	24,656
127	DEHRADUN	V	N	2	N	270111101	02 02 51	01-NOV-20	03-NOV-20	3,79,611
128	DEHRADUN	V	N	1	N	270111101	02 01 51	01-DEC-20	03-DEC-20	63,712
129	DEHRADUN	V	N	10	N	270111101	02 02 51	01-DEC-20	03-DEC-20	2,65,176
130	DEHRADUN	V	N	100	N	270111101	02 01 51	01-DEC-20	11-DEC-20	2,47,563
131	DEHRADUN	V	N	101	N	270111101	02 01 51	01-DEC-20	11-DEC-20	1,36,080
132	DEHRADUN	V	N	102	N	270111101	02 01 51	01-DEC-20	11-DEC-20	49,896
133	DEHRADUN	V	N	103	N	270111101	02 01 51	01-DEC-20	11-DEC-20	84,870
134	DEHRADUN	V	N	104	N	270111101	02 01 51	01-DEC-20	11-DEC-20	83,543
135	DEHRADUN	V	N	11	N	270111101	02 01 51	01-DEC-20	03-DEC-20	56,000
136	DEHRADUN	V	N	12	N	270111101	02 01 51	01-DEC-20	03-DEC-20	24,678
137	DEHRADUN	V	N	13	N	270111101	02 01 51	01-DEC-20	03-DEC-20	24,352
138	DEHRADUN	V	N	14	N	270111101	02 01 51	01-DEC-20	03-DEC-20	24,698
139	DEHRADUN	V	N	15	N	270111101	02 01 51	01-DEC-20	03-DEC-20	24,698
140	DEHRADUN	V	N	16	N	270111101	02 01 51	01-DEC-20	03-DEC-20	24,698
141	DEHRADUN	V	N	17	N	270111101	02 01 51	01-DEC-20	03-DEC-20	24,698
142	DEHRADUN	V	N	18	N	270111101	02 01 51	01-DEC-20	03-DEC-20	1,04,338

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N 270111101 02 02 51 01-DEC-20 31-DEC-20

N 270111101 02 02 51 01-DEC-20 31-DEC-20

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4,95,030

1,97,403

1,74,048

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Report Id:Voucher_detais_new.rdf

Grant No.: 20

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	184	N	270111101	02 01 51	01-DEC-20	31-DEC-20	2,41,192
147	DEHRADUN	V	N	185	N	270111101	02 02 51	01-DEC-20	31-DEC-20	49,795
148	DEHRADUN	V	N	186	N	270111101	02 02 51	01-DEC-20	31-DEC-20	1,03,756
149	DEHRADUN	V	N	187	N	270111101	02 02 51	01-DEC-20	31-DEC-20	49,861
150	DEHRADUN	V	N	188	N	270111101	02 02 51	01-DEC-20	31-DEC-20	88,230
151	DEHRADUN	V	N	189	N	270111101	02 02 51	01-DEC-20	31-DEC-20	85,760
152	DEHRADUN	V	N	19	N	270111101	02 01 51	01-DEC-20	03-DEC-20	1,51,675
153	DEHRADUN	V	N	190	N	270111101	02 02 51	01-DEC-20	31-DEC-20	59,622
154	DEHRADUN	V	N	191	N	270111101	02 02 51	01-DEC-20	31-DEC-20	2,09,938
155	DEHRADUN	V	N	192	N	270111101	02 01 51	01-DEC-20	31-DEC-20	11,863
156	DEHRADUN	V	N	193	N	270111101	02 01 51	01-DEC-20	31-DEC-20	24,907
157	DEHRADUN	V	N	194	N	270111101	02 01 51	01-DEC-20	31-DEC-20	24,918
158	DEHRADUN	V	N	195	N	270111101	02 01 51	01-DEC-20	31-DEC-20	24,948
159	DEHRADUN	V	N	196	N	270111101	02 01 51	01-DEC-20	31-DEC-20	66,900
160	DEHRADUN	V	N	2	N	270111101	02 01 51	01-DEC-20	03-DEC-20	4,92,504
161	DEHRADUN	V	N	20	N	270111101	02 01 51	01-DEC-20	03-DEC-20	1,54,534
162	DEHRADUN	V	N	21	N	270111101	02 01 51	01-DEC-20	03-DEC-20	2,02,756
163	DEHRADUN	V	N	3	N	270111101	02 01 51	01-DEC-20	03-DEC-20	1,10,373
164	DEHRADUN	V	N	4	N	270111101	02 01 51	01-DEC-20	03-DEC-20	1,00,538
165	DEHRADUN	V	N	5	N	270111101	02 01 51	01-DEC-20	03-DEC-20	69,502
166	DEHRADUN	V	N	6	N	270111101	02 01 51	01-DEC-20	03-DEC-20	4,93,923
167	DEHRADUN	V	N	7	N	270111101	02 01 51	01-DEC-20	03-DEC-20	69,502
168	DEHRADUN	V	N	8	N	270111101	02 01 51	01-DEC-20	03-DEC-20	1,10,322
169	DEHRADUN	V	N	83	N	270111101	02 01 51	01-DEC-20	16-DEC-20	2,51,868
170	DEHRADUN	V	N	84	N	270111101	02 01 51	01-DEC-20	16-DEC-20	1,49,811
171	DEHRADUN	V	N	85	N	270111101	02 01 51	01-DEC-20	16-DEC-20	1,97,245
172	DEHRADUN	V	N	86	N	270111101	02 01 51	01-DEC-20	16-DEC-20	1,49,811
173	DEHRADUN	V	N	87	N	270111101	02 01 51	01-DEC-20	16-DEC-20	86,554
174	DEHRADUN	V	N	88	N	270111101	02 01 51	01-DEC-20	16-DEC-20	86,554
175	DEHRADUN	V	N	89	N	270111101	02 01 51	01-DEC-20	16-DEC-20	1,72,663
176	DEHRADUN	V	N	9	N	270111101	02 02 51	01-DEC-20	03-DEC-20	4,92,860
177	DEHRADUN	V	N	90	N	270111101	02 01 51	01-DEC-20	11-DEC-20	4,48,176
178	DEHRADUN	V	N	91	N	270111101	02 01 51	01-DEC-20	11-DEC-20	91,038
179	DEHRADUN	V	N	92	N	270111101	02 01 51	01-DEC-20	11-DEC-20	2,49,983
180	DEHRADUN	V	N	93	N	270111101	02 01 51	01-DEC-20	11-DEC-20	2,50,026
181	DEHRADUN	V	N	94	N	270111101	02 01 51	01-DEC-20	11-DEC-20	4,96,550
182	DEHRADUN	V	N	95	N	270111101	02 01 51	01-DEC-20	11-DEC-20	4,96,550

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	96	N	270111101	02 01 51	01-DEC-20	11-DEC-20	7,970
184	DEHRADUN	V	N	97	N	270111101	02 01 51	01-DEC-20	11-DEC-20	8,940
185	DEHRADUN	V	N	98	N	270111101	02 01 51	01-DEC-20	11-DEC-20	17,572
186	DEHRADUN	V	N	99	N	270111101	02 01 51	01-DEC-20	11-DEC-20	46,506
DDO- 010448	302 EXECUTIVE E	NGINEER	EXECU	ITIVE EI	NGINEE	R POWER HOUS	E CONSTRUCT	ION DIVISI RI	SHIKESH DEHRAI	OUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
187	DEHRADUN	V	N	6	N	270113101	02 01 51	01-OCT-20	19-OCT-20	19,731
188	DEHRADUN	V	N	7	N	270113101	02 01 51	01-OCT-20	19-OCT-20	1,543
189	DEHRADUN	V	N	8	N	270113101	02 01 51	01-OCT-20	19-OCT-20	1,950
190	DEHRADUN	V	N	16	N	270113101	02 01 51	01-NOV-20	13-NOV-20	10,736
191	DEHRADUN	V	N	17	N	270113101	02 01 51	01-NOV-20	13-NOV-20	500
192	DEHRADUN	V	N	18	N	270113101	02 01 51	01-NOV-20	13-NOV-20	5,192
193	DEHRADUN	V	N	19	N	270113101	02 01 51	01-NOV-20	13-NOV-20	24,989
194	DEHRADUN	V	N	20	N	270113101	02 01 51	01-NOV-20	13-NOV-20	24,980
195	DEHRADUN	V	N	21	N	270113101	02 01 51	01-NOV-20	13-NOV-20	7,240
196	DEHRADUN	V	N	22	N	270113101	02 01 51	01-NOV-20	13-NOV-20	12,893
197	DEHRADUN	V	N	179	N	270113101	02 01 51	01-DEC-20	28-DEC-20	5,000
DDO- 010548	304 EXECUTIVE E	NGINEER	EXECU	ITIVE EI	NGINEE	R DAKPATHAR	BASTI & SAN	CHAR DIVISION	I DAKPATHAR VII	KAS NAGAR DEHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
198	DEHRADUN	V	N	24	N	270113101	02 02 51	01-NOV-20	25-NOV-20	50,000
199	DEHRADUN	V	N	118	N	270111101	02 01 51	01-DEC-20	28-DEC-20	19,042
200	DEHRADUN	V	N	119	N	270111101	02 01 51	01-DEC-20	28-DEC-20	18,248
201	DEHRADUN	V	N	120	N	270111101	02 01 51	01-DEC-20	28-DEC-20	19,964
202	DEHRADUN	V	N	121	N	270111101	02 01 51	01-DEC-20	28-DEC-20	19,403
203	DEHRADUN	V	N	122	N	270111101	02 01 51	01-DEC-20	28-DEC-20	17,788
204	DEHRADUN	V	N	123	N	270111101	02 01 51	01-DEC-20	28-DEC-20	14,413
205	DEHRADUN	V	N	124	N	270111101	02 01 51	01-DEC-20	28-DEC-20	20,218
206	DEHRADUN	V	N	125	N	270111101	02 01 51	01-DEC-20	28-DEC-20	18,745
207	DEHRADUN	V	N	126	N	270111101	02 01 51	01-DEC-20		19,337
208	DEHRADUN	V	N	127	N	270111101	02 01 51	01-DEC-20	28-DEC-20	18,634
209	DEHRADUN	V	N	128	N	270111101	02 01 51		28-DEC-20	11,860
210	DEHRADUN	V	N	129	N	270111101	02 01 51		28-DEC-20	19,982
211	DEHRADUN	V	N	130	N	270111101	02 01 51		28-DEC-20	26,200
212	DEHRADUN	V	N	131	N	270111101	02 01 51		28-DEC-20	89,600
213	DEHRADUN	V	N	132	N	270111101	02 01 51	01-DEC-20	28-DEC-20	1,90,967

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DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

DDO- 01054	804 EXECUTIVE	ENGINEER	EXECU	ITIVE EN	IGINEE	R DAKPATHAR	BASTI &	SAN	CHAR DIVISION	DAKPATHAR	VIKAS NAGAR DEHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	r	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	133	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	19,960
215	DEHRADUN	V	N	134	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	15,100
216	DEHRADUN	V	N	135	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	19,158
217	DEHRADUN	V	N	136	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	19,138
218	DEHRADUN	V	N	137	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	68,145
219	DEHRADUN	V	N	138	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	95,567
220	DEHRADUN	V	N	139	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	19,800
221	DEHRADUN	V	N	140	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	95,974
222	DEHRADUN	V	N	141	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	43,330
223	DEHRADUN	V	N	142	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	61,420
224	DEHRADUN	V	N	143	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	1,07,005
225	DEHRADUN	V	N	144	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	2,06,211
226	DEHRADUN	V	N	145	N	270113101	02 02	2 51	01-DEC-20	28-DEC-20	3,00,000
227	DEHRADUN	V	N	146	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	99,273
228	DEHRADUN	V	N	147	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	19,505
229	DEHRADUN	V	N	148	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	20,011
230	DEHRADUN	V	N	149	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	53,420
231	DEHRADUN	V	N	150	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	1,53,638
232	DEHRADUN	V	N	151	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	1,99,645
233	DEHRADUN	V	N	152	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	1,05,243
234	DEHRADUN	V	N	153	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	93,232
235	DEHRADUN	V	N	154	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	19,267
236	DEHRADUN	V	N	155	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	20,198
237	DEHRADUN	V	N	156	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	6,983
238	DEHRADUN	V	N	157	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	19,591
239	DEHRADUN	V	N	158	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	20,017
240	DEHRADUN	V	N	159	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	18,418
241	DEHRADUN	V	N	160	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	19,376
242	DEHRADUN	V	N	161	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	16,746
243	DEHRADUN	V	N	162	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	19,659
244	DEHRADUN	V	N	163	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	19,415
245	DEHRADUN	V	N	164	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	19,830
246	DEHRADUN	V	N	165	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	79,545
247	DEHRADUN	V	N	166	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	1,16,543
248	DEHRADUN	V	N	167	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	19,714
249	DEHRADUN	V	N	168	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	19,498
250	DEHRADUN	V	N	169	N	270111101	02 01	L 51	01-DEC-20	28-DEC-20	17,884

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DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 251 DEHRADUN V 170 270111101 02 01 51 01-DEC-20 28-DEC-20 19,220 Ν M 252 DEHRADUN V Ν 171 Ν 270111101 02 01 51 01-DEC-20 28-DEC-20 19,200 270111101 02 01 51 01-DEC-20 28-DEC-20 253 DEHRADUN V Ν 172 18,683 254 DEHRADUN V Ν 173 270111101 02 01 51 01-DEC-20 28-DEC-20 1,07,605 255 02 01 51 01-DEC-20 28-DEC-20 19,567 DEHRADUN V Ν 174 270111101 256 **DEHRADUN** V Ν 175 270111101 02 01 51 01-DEC-20 28-DEC-20 18,116 257 DEHRADUN V Ν 176 270111101 02 01 51 01-DEC-20 28-DEC-20 19,672 02 01 51 01-DEC-20 28-DEC-20 258 **DEHRADUN** V Ν 177 270111101 19,829 Ν 259 DEHRADUN V 178 270111101 02 01 51 01-DEC-20 28-DEC-20 18,541 Ν Ν V 270111101 02 01 51 01-DEC-20 28-DEC-20 260 DEHRADUN Ν 180 Ν 92,131 DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 4 270111101 02 01 51 01-OCT-20 16-OCT-20 19,322 261 DEHRADUN V Ν N 262 DEHRADUN V Ν 25 270111101 02 01 51 01-NOV-20 26-NOV-20 3,01,385 Ν 02 01 51 1,50,000 263 DEHRADUN V Ν 26 270111101 01-NOV-20 26-NOV-20 264 **DEHRADUN** V Ν 27 270111101 02 01 51 01-NOV-20 26-NOV-20 2,45,437 265 DEHRADUN V 28 270111101 02 01 51 01-NOV-20 26-NOV-20 1,48,568 Ν 29 270111101 02 01 51 01-NOV-20 26-NOV-20 2,46,998 266 DEHRADUN V Ν Ν 267 DEHRADUN V Ν 30 M 270111101 02 01 51 01-NOV-20 26-NOV-20 2,41,837 268 DEHRADUN V 31 270113101 02 02 51 01-NOV-20 27-NOV-20 1,46,832 Ν N V 269 **DEHRADUN** Ν 32 270113101 02 02 51 01-NOV-20 27-NOV-20 1,47,091 Ν V 270113101 02 02 51 01-DEC-20 28-DEC-20 3,57,431 270 DEHRADUN Ν 117 Ν DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 271 V 5 270111101 02 01 51 01-OCT-20 16-OCT-20 4,000 DEHRADUN Ν Ν 272 DEHRADUN V Ν 106 270111101 02 01 51 01-DEC-20 28-DEC-20 8,571 273 **DEHRADUN** V Ν 107 270111101 02 01 51 01-DEC-20 28-DEC-20 19,720 274 V 270111101 02 01 51 01-DEC-20 28-DEC-20 19,345 **DEHRADUN** Ν 108 Ν 275 **DEHRADUN** V Ν 109 M 270111101 02 01 51 01-DEC-20 28-DEC-20 1,80,714 276 DEHRADUN V 110 270111101 02 01 51 01-DEC-20 28-DEC-20 19,800 Ν N 277 **DEHRADUN** V 111 270111101 02 01 51 01-DEC-20 28-DEC-20 19,800 Ν Ν 278 V 112 270111101 02 01 51 01-DEC-20 28-DEC-20 36,291 DEHRADUN Ν N V 279 **DEHRADUN** Ν 113 270111101 02 01 51 01-DEC-20 28-DEC-20 44,960 Ν

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 282 DEHRADUN V 116 270111101 02 01 51 01-DEC-20 28-DEC-20 1,63,558 Ν Ν 283 DEHRADUN V Ν 22 Ν 270111101 02 01 51 01-DEC-20 08-DEC-20 80,640 270111101 02 01 51 01-DEC-20 08-DEC-20 284 DEHRADUN V Ν 23 2,48,042 Ν 285 DEHRADUN V Ν 24 Ν 270111101 02 01 51 01-DEC-20 08-DEC-20 1,00,000 02 01 51 01-DEC-20 08-DEC-20 286 DEHRADUN V Ν 25 270111101 1,00,000 287 DEHRADUN V Ν 26 270111101 02 01 51 01-DEC-20 08-DEC-20 2,00,000 Ν 288 DEHRADUN V Ν 27 270111101 02 01 51 01-DEC-20 08-DEC-20 2,14,310 270111101 02 01 51 01-DEC-20 08-DEC-20 289 **DEHRADUN** V Ν 28 Ν 63,122 290 DEHRADUN V Ν 29 270111101 02 01 51 01-DEC-20 08-DEC-20 1,50,000 Ν 291 V 30 270111101 02 01 51 01-DEC-20 08-DEC-20 4,97,894 **DEHRADUN** Ν 292 V 31 270111101 02 01 51 01-DEC-20 08-DEC-20 50,000 DEHRADUN Ν Ν 293 DEHRADUN V Ν 32 270111101 02 01 51 01-DEC-20 08-DEC-20 50,000 V 33 270111101 02 01 51 01-DEC-20 08-DEC-20 294 DEHRADUN Ν Ν 48,353 02 01 51 01-DEC-20 08-DEC-20 295 DEHRADUN V Ν 34 270111101 50,000 296 DEHRADUN V Ν 35 270111101 02 01 51 01-DEC-20 08-DEC-20 76,793 297 V 270111101 02 01 51 01-DEC-20 08-DEC-20 4,95,488 **DEHRADUN** Ν 36 Ν 298 **DEHRADUN** V Ν 37 270111101 02 01 51 01-DEC-20 08-DEC-20 84,778 N 299 DEHRADUN V 38 270111101 02 01 51 01-DEC-20 08-DEC-20 1,16,981 Ν Ν 300 V 39 270111101 02 01 51 01-DEC-20 08-DEC-20 **DEHRADUN** Ν 34,675 Ν 301 V 40 270111101 02 01 51 01-DEC-20 08-DEC-20 60,802 DEHRADUN Ν Ν 01-DEC-20 08-DEC-20 02 01 51 302 V Ν 41 270111101 1,50,000 DEHRADUN 303 DEHRADUN V Ν 42 Ν 270111101 02 01 51 01-DEC-20 08-DEC-20 20,920 02 01 51 01-DEC-20 08-DEC-20 304 DEHRADUN V Ν 43 270111101 3,81,432 305 DEHRADUN V Ν 44 270111101 02 01 51 01-DEC-20 08-DEC-20 64,208 Ν 306 V 270111101 02 01 51 01-DEC-20 08-DEC-20 12,680 DEHRADUN Ν 45 Ν 02 01 51 307 **DEHRADUN** V Ν 46 N 270111101 01-DEC-20 08-DEC-20 45,356 308 DEHRADUN V Ν 47 Ν 270111101 02 01 51 01-DEC-20 08-DEC-20 79,387 309 V 270111101 02 01 51 01-DEC-20 08-DEC-20 **DEHRADUN** 48 1,85,640 Ν 310 V 49 270111101 02 01 51 01-DEC-20 70,112 DEHRADUN Ν 08-DEC-20 Ν 01-DEC-20 08-DEC-20 02 01 51 311 DEHRADUN V Ν 50 270111101 20,000 V 51 270111101 02 01 51 312 DEHRADUN Ν 01-DEC-20 08-DEC-20 20,000 313 **DEHRADUN** V Ν 52 270111101 02 01 51 01-DEC-20 14-DEC-20 95,692 314 DEHRADUN V 53 270111101 02 01 51 01-DEC-20 14-DEC-20 92,014 Ν Ν V 270111101 02 01 51 01-DEC-20 14-DEC-20 315 DEHRADUN Ν 54 Ν 34,708 316 DEHRADUN V Ν 55 270111101 02 01 51 01-DEC-20 14-DEC-20 53,760 M 317 V 56 270111101 02 01 51 01-DEC-20 14-DEC-20 80,640 DEHRADUN Ν Ν

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 319 DEHRADUN V 58 270111101 02 01 51 01-DEC-20 14-DEC-20 1,08,841 Ν M 320 DEHRADUN V Ν 59 Ν 270111101 02 01 51 01-DEC-20 14-DEC-20 2,15,040 270111101 02 01 51 01-DEC-20 14-DEC-20 321 **DEHRADUN** V Ν 60 2,33,318 322 DEHRADUN V Ν 61 270111101 02 01 51 01-DEC-20 14-DEC-20 75,492 02 01 51 01-DEC-20 14-DEC-20 323 DEHRADUN V Ν 62 270111101 95,634 324 **DEHRADUN** V Ν 63 270111101 02 01 51 01-DEC-20 14-DEC-20 1,42,305 325 DEHRADUN V Ν 64 270111101 02 01 51 01-DEC-20 14-DEC-20 1,34,643 270111101 02 01 51 01-DEC-20 14-DEC-20 326 **DEHRADUN** V Ν 65 1,31,287 Ν 327 DEHRADUN V 66 270111101 02 02 51 01-DEC-20 14-DEC-20 1,50,000 Ν M 1,01,569 328 V 67 270111101 02 01 51 01-DEC-20 14-DEC-20 **DEHRADUN** Ν 329 ۲,7 270111101 02 01 51 01-DEC-20 14-DEC-20 62,980 DEHRADUN Ν 68 Ν 330 **DEHRADUN** V 69 270111101 02 02 51 01-DEC-20 14-DEC-20 1,50,000 Ν V 70 270111101 02 01 51 01-DEC-20 14-DEC-20 80,701 331 DEHRADUN Ν 02 01 51 9,503 332 DEHRADUN V Ν 71 270111101 01-DEC-20 14-DEC-20 333 DEHRADUN V Ν 72 270111101 02 01 51 01-DEC-20 14-DEC-20 12,226 334 V 73 270111101 02 01 51 01-DEC-20 14-DEC-20 39,648 DEHRADUN Ν Ν 335 **DEHRADUN** V Ν 74 270111101 02 01 51 01-DEC-20 16-DEC-20 3,64,422 M 336 DEHRADUN V 75 270111101 02 01 51 01-DEC-20 16-DEC-20 2,29,117 Ν M 337 V 76 270111101 02 01 51 01-DEC-20 16-DEC-20 **DEHRADUN** 38,637 Ν 77 338 V 270111101 02 01 51 01-DEC-20 16-DEC-20 70,888 DEHRADUN Ν Ν 01-DEC-20 16-DEC-20 02 01 51 339 V 78 270111101 4,69,963 **DEHRADUN** Ν 340 **DEHRADUN** V Ν 79 270111101 02 01 51 01-DEC-20 16-DEC-20 18,614 02 01 51 341 DEHRADUN V Ν 80 270111101 01-DEC-20 16-DEC-20 13,112 342 DEHRADUN V Ν 81 270111101 02 01 51 01-DEC-20 16-DEC-20 1,58,729 Ν 02 01 51 01-DEC-20 16-DEC-20 343 DEHRADUN V Ν 82 Ν 270111101 1,63,665 DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI TREASURY V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No Tnd MOA VCH Date 344 HALDWANI V Ν 1 Ν 270110101 02 02 51 01-NOV-20 27-NOV-20 1,17,655 345 HALDWANI V Ν 1 M 270112101 02 01 51 01-DEC-20 18-DEC-20 1,27,645 346 HALDWANI ۲,7 25 270112101 02 01 51 01-DEC-20 21-DEC-20 22,176 Ν Ν 347 V 26 02 01 51 01-DEC-20 28-DEC-20 21,980 HALDWANI Ν 270112101 348 HALDWANI V Ν 27 Ν 270112101 02 01 51 01-DEC-20 28-DEC-20 17,896 02 01 51 01-DEC-20 28-DEC-20 349 HALDWANI V Ν 28 270112101 1,65,657 DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

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HEAD OF ACCOUNT

MOA

VCH Date

AMOUNT

Grant No.: 20

Report Id:Voucher_detais_new.rdf

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

FOOD EXECUTIVE E			IIVE EN		R UANKANI DA	M DIVISION I	-		
TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
HALDWANI	V	N	10	N	270112101	02 01 51	01-DEC-20	11-DEC-20	10,618
HALDWANI	V	N	11	N	270112101	02 01 51	01-DEC-20	11-DEC-20	14,725
HALDWANI	V	N	12	N	270112101	02 01 51	01-DEC-20	11-DEC-20	19,820
HALDWANI	V	N	13	N	270112101	02 01 51	01-DEC-20	11-DEC-20	19,820
HALDWANI	V	N	14	N	270112101	02 01 51	01-DEC-20	11-DEC-20	10,618
HALDWANI	V	N	15	N	270112101	02 01 51	01-DEC-20	16-DEC-20	19,820
HALDWANI	V	N	16	N	270112101	02 01 51	01-DEC-20	16-DEC-20	19,820
HALDWANI	V	N	17	N	270112101	02 01 51	01-DEC-20	16-DEC-20	19,820
HALDWANI	V	N	18	N	270112101	02 01 51	01-DEC-20	16-DEC-20	14,706
HALDWANI	V	N	19	N	270112101	02 01 51	01-DEC-20	16-DEC-20	14,706
HALDWANI	V	N	2	N	270112101	02 01 51	01-DEC-20	11-DEC-20	19,820
HALDWANI	V	N	20	N	270112101	02 01 51	01-DEC-20	16-DEC-20	14,706
HALDWANI	V	N	21	N	270112101	02 01 51	01-DEC-20	16-DEC-20	19,744
HALDWANI	V	N	22	N	270112101	02 01 51	01-DEC-20	16-DEC-20	16,278
HALDWANI	V	N	23	N	270112101	02 01 51	01-DEC-20	16-DEC-20	14,706
HALDWANI	V	N	24	N	270112101	02 01 51	01-DEC-20	16-DEC-20	13,888
HALDWANI	V	N	29	N	270112101	02 01 51	01-DEC-20	16-DEC-20	4,164
HALDWANI	V	N	3	N	270112101	02 01 51	01-DEC-20	11-DEC-20	19,820
HALDWANI	V	N	30	N	270112101	02 01 51	01-DEC-20	28-DEC-20	24,000
HALDWANI	V	N	31	N	270112101	02 01 51	01-DEC-20	28-DEC-20	24,000
HALDWANI	V	N	32	N	270112101	02 01 51	01-DEC-20	28-DEC-20	17,792
HALDWANI	V	N	33	N	270112101	02 01 51	01-DEC-20	28-DEC-20	13,300
HALDWANI	V	N	34	N	270112101	02 01 51	01-DEC-20	28-DEC-20	18,665
HALDWANI	V	N	35	N	270112101	02 01 51	01-DEC-20	28-DEC-20	16,653
HALDWANI	V	N	4	N	270112101	02 01 51	01-DEC-20	11-DEC-20	14,725
HALDWANI	V	N	5	N	270112101	02 01 51	01-DEC-20	11-DEC-20	14,725
HALDWANI	V	N	6	N	270112101	02 01 51	01-DEC-20	11-DEC-20	10,618
HALDWANI	V	N	7	N	270112101	02 01 51	01-DEC-20	11-DEC-20	10,618
HALDWANI	V	N	8	N	270112101	02 01 51	01-DEC-20	11-DEC-20	10,972
HALDWANI	V	N	9	N	270112101	02 01 51	01-DEC-20	11-DEC-20	10,972
4802 EXECUTIVE E	ENGINEER	EXECU	TIVE EN	GINEE	R TARAI IRRI	GATION DIVIS	SION NAINITAL	•	
TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
NAINITAL	V	N	19	N	270112101	02 01 51	01-NOV-20	10-NOV-20	4,800
NAINITAL	V	N	10	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,09,775
NAINITAL	V	N	11	N	270116102	02 00 51	01-DEC-20	09-DEC-20	91,646
NAINITAL	V	N	12	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,97,064
	HALDWANI	TREASURY HALDWANI V NAINITAL V NAINITAL V NAINITAL V	TREASURY V/C P/NP HALDWANI V N HALDWANI V	TREASURY V/C P/NP V NO. HALDWANI V N 10 HALDWANI V N 11 HALDWANI V N 12 HALDWANI V N 13 HALDWANI V N 14 HALDWANI V N 16 HALDWANI V N 16 HALDWANI V N 17 HALDWANI V N 18 HALDWANI V N 20 HALDWANI V N 21 HALDWANI V N 21 HALDWANI V N 22 HALDWANI V N 21 HALDWANI V N 21 HALDWANI V N 22 HALDWANI V N 23 HALDWANI V N 23 HALDWANI V N 24 HALDWANI V N 33 HALDWANI V N 30 HALDWANI V N 30 HALDWANI V N 30 HALDWANI V N 31 HALDWANI V N 31 HALDWANI V N 35 HALDWANI V N 35 HALDWANI V N 35 HALDWANI V N 35 HALDWANI V N 36 HALDWANI V N 37 HALDWANI V N 38 HALDWANI V N 36 HALDWANI V N 37 HALDWANI V N 38 HALDWANI V N 36 HALDWANI V N 37 HALDWANI V N 36 HALDWANI V N 37 HALDWANI V N 38 HALDWANI V N 36 HALDWANI V N 6 HALDWANI V N 6 HALDWANI V N 7 HALDWANI V N 8 HALDWANI V N 9 1802 EXECUTIVE ENGINEER EXECUTIVE EN TREASURY V/C P/NP V NO.	TREASURY V/C P/NP V No. Ind HALDWANI V N 10 N HALDWANI V N 11 N HALDWANI V N 12 N HALDWANI V N 13 N HALDWANI V N 15 N HALDWANI V N 16 N HALDWANI V N 16 N HALDWANI V N 16 N HALDWANI V N 17 N HALDWANI V N 18 N HALDWANI V N 19 N HALDWANI V N 20 N HALDWANI V N 20 N HALDWANI V N 21 N HALDWANI V N 21 N HALDWANI V N 22 N HALDWANI V N 22 N HALDWANI V N 22 N HALDWANI V N 23 N HALDWANI V N 24 N HALDWANI V N 29 N HALDWANI V N 30 N HALDWANI V N 30 N HALDWANI V N 30 N HALDWANI V N 31 N HALDWANI V N 32 N HALDWANI V N 31 N HALDWANI V N 32 N HALDWANI V N 31 N HALDWANI V N 32 N HALDWANI V N 35 N HALDWANI V N 36 N HALDWANI V N 37 N HALDWANI V N 6 N HALDWANI V N 6 N HALDWANI V N 6 N HALDWANI V N 7 N HALDWANI V N 8 N HALDWANI V N 8 N HALDWANI V N 9 N 1802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TREASURY V/C P/NP V No. Ind NAINITAL V N 19 N NAINITAL V N 19 N	TREASURY V/C P/NP V No. Ind HEAD OF HALDWANI V N 10 N 270112101 HALDWANI V N 11 N 270112101 HALDWANI V N 12 N 270112101 HALDWANI V N 13 N 270112101 HALDWANI V N 14 N 270112101 HALDWANI V N 15 N 270112101 HALDWANI V N 16 N 270112101 HALDWANI V N 16 N 270112101 HALDWANI V N 16 N 270112101 HALDWANI V N 17 N 270112101 HALDWANI V N 18 N 270112101 HALDWANI V N 18 N 270112101 HALDWANI V N 19 N 270112101 HALDWANI V N 2 N 270112101 HALDWANI V N 2 N 270112101 HALDWANI V N 20 N 270112101 HALDWANI V N 21 N 270112101 HALDWANI V N 22 N 270112101 HALDWANI V N 22 N 270112101 HALDWANI V N 23 N 270112101 HALDWANI V N 23 N 270112101 HALDWANI V N 24 N 270112101 HALDWANI V N 29 N 270112101 HALDWANI V N 30 N 270112101 HALDWANI V N 30 N 270112101 HALDWANI V N 30 N 270112101 HALDWANI V N 31 N 270112101 HALDWANI V N 32 N 270112101 HALDWANI V N 34 N 270112101 HALDWANI V N 35 N 270112101 HALDWANI V N 35 N 270112101 HALDWANI V N 35 N 270112101 HALDWANI V N 36 N 270112101 HALDWANI V N 37 N 270112101 HALDWANI V N 38 N 270112101 HALDWANI V N 38 N 270112101 HALDWANI V N 3 N 270112101 HA	TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT HALDWANI V N 10 N 270112101 02 01 51 HALDWANI V N 11 N 270112101 02 01 51 HALDWANI V N 12 N 270112101 02 01 51 HALDWANI V N 13 N 270112101 02 01 51 HALDWANI V N 14 N 270112101 02 01 51 HALDWANI V N 15 N 270112101 02 01 51 HALDWANI V N 15 N 270112101 02 01 51 HALDWANI V N 16 N 270112101 02 01 51 HALDWANI V N 17 N 270112101 02 01 51 HALDWANI V N 18 N 270112101 02 01 51 HALDWANI V N 19 N 270112101 02 01 51 HALDWANI V N 18 N 270112101 02 01 51 HALDWANI V N 19 N 270112101 02 01 51 HALDWANI V N 22 N 270112101 02 01 51 HALDWANI V N 22 N 270112101 02 01 51 HALDWANI V N 22 N 270112101 02 01 51 HALDWANI V N 22 N 270112101 02 01 51 HALDWANI V N 22 N 270112101 02 01 51 HALDWANI V N 22 N 270112101 02 01 51 HALDWANI V N 22 N 270112101 02 01 51 HALDWANI V N 22 N 270112101 02 01 51 HALDWANI V N 22 N 270112101 02 01 51 HALDWANI V N 30 N 270112101 02 01 51 HALDWANI V N 33 N 270112101 02 01 51 HALDWANI V N 33 N 270112101 02 01 51 HALDWANI V N 33 N 270112101 02 01 51 HALDWANI V N 33 N 270112101 02 01 51 HALDWANI V N 33 N 270112101 02 01 51 HALDWANI V N 33 N 270112101 02 01 51 HALDWANI V N 33 N 270112101 02 01 51 HALDWANI V N 33 N 270112101 02 01 51 HALDWANI V N 33 N 270112101 02 01 51 HALDWANI V N 34 N 270112101 02 01 51 HALDWANI V N 35 N 270112101 02 01 51 HALDWANI V N 36 N 270112101 02 01 51 HALDWANI V N 38 N 270112101 02 01 51 HALDWANI V N 38 N 270112101 02 01 51 HALDWANI V N 38 N 270112101 02 01 51 HALDWANI V N 38 N 270112101 02 01 51 HALDWANI V N 38 N 270112101 02 01 51 HALDWANI V N 38 N 270112101 02 01 51 HALDWANI V N 38 N 270112101 02 01 51 HALDWANI V N 38 N 270112101 02 01 51 HALDWANI V N 38 N 270112101 02 01 51 HALDWANI V N 38 N 270112101 02 01 51 HALDWANI V N 5 N 270112101 02 01 51 HALDWANI V N 6 N 270112101 02 01 51 HALDWANI V N 6 N 270112101 02 01 51 HALDWANI V N 6 N 270112101 02 01 51 HALDWANI V N 6 N 270112101 02 01 51 HALDWANI V N 6 N 270112101 02 01 51	TREASURY	TREASURY

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Grant No.: 20

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
384	NAINITAL	V	N	13	N	270116102	02 00 51	01-DEC-20	09-DEC-20	96,724
385	NAINITAL	V	N	14	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,98,533
386	NAINITAL	V	N	15	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,90,121
387	NAINITAL	V	N	16	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,65,104
388	NAINITAL	V	N	17	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,97,316
389	NAINITAL	V	N	18	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,97,064
390	NAINITAL	V	N	19	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,97,568
391	NAINITAL	V	N	20	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,96,560
392	NAINITAL	V	N	21	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,96,690
393	NAINITAL	V	N	22	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,36,058
394	NAINITAL	V	N	23	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,13,659
395	NAINITAL	V	N	24	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,58,271
396	NAINITAL	V	N	25	N	270116102	02 00 51	01-DEC-20	09-DEC-20	74,256
397	NAINITAL	V	N	26	N	270116102	02 00 51	01-DEC-20	09-DEC-20	71,652
398	NAINITAL	V	N	27	N	270116102	02 00 51	01-DEC-20	09-DEC-20	99,306
399	NAINITAL	V	N	28	N	270116102	02 00 51	01-DEC-20	09-DEC-20	79,231
400	NAINITAL	V	N	29	N	270116102	02 00 51	01-DEC-20	09-DEC-20	96,777
401	NAINITAL	V	N	30	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,93,614
402	NAINITAL	V	N	31	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,99,236
403	NAINITAL	V	N	32	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,96,953
404	NAINITAL	V	N	33	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,97,316
405	NAINITAL	V	N	34	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,97,568
406	NAINITAL	V	N	36	N	270116102	02 00 51	01-DEC-20	18-DEC-20	1,97,011
407	NAINITAL	V	N	37	N	270116102	02 00 51	01-DEC-20	18-DEC-20	61,481
408	NAINITAL	V	N	38	N	270112101	02 01 51	01-DEC-20	18-DEC-20	1,00,000
409	NAINITAL	V	N	39	N	270112101	02 01 51	01-DEC-20	18-DEC-20	1,00,000
410	NAINITAL	V	N	40	N	270112101	02 01 51	01-DEC-20	18-DEC-20	88,618
411	NAINITAL	V	N	41	N	270112101	02 01 51	01-DEC-20	18-DEC-20	1,19,663
412	NAINITAL	V	N	42	N	270112101	02 01 51	01-DEC-20	18-DEC-20	1,39,892
413	NAINITAL	V	N	43	N	270112101	02 01 51	01-DEC-20	18-DEC-20	1,04,940
414	NAINITAL	V	N	44	N	270112101	02 01 51	01-DEC-20	18-DEC-20	1,81,206
415	NAINITAL	V	N	45	N	270112101	02 01 51	01-DEC-20	18-DEC-20	1,18,698
416	NAINITAL	V	N	46	N	270112101	02 01 51	01-DEC-20	18-DEC-20	1,46,983
417	NAINITAL	V	N	47	N	270116102	02 00 51	01-DEC-20	09-DEC-20	74,256
418	NAINITAL	V	N	48	N	270112101	02 01 51	01-DEC-20	18-DEC-20	1,00,000
419	NAINITAL	V	N	7	N	270116102	02 00 51	01-DEC-20	09-DEC-20	89,670
420	NAINITAL	V	N	8	N	270116102	02 00 51	01-DEC-20	09-DEC-20	77,099

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Grant No.: 20

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAL IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
421	NAINITAL	V	N	9	N	270116102	02 00 51	01-DEC-20	09-DEC-20	1,95,121

– סממ	36174803	EXECUTIVE	ENGINEER	EXECUTIVE	ENGTNEER	KOST	CONSTRUCTION	DTV	TSTON	TTND	RAMNAGAR	NATNTTAT.
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00-361/4	803 EXECUTIVE E	NGINEER	EARC	TIVE EN	GINEE	K KUSI CUNSI	RUCIION DIV	ISION IIND R	AMNAGAR NAINIIAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
422	NAINITAL	V	N	1	N	270110101	02 01 51	01-OCT-20	05-OCT-20	1,26,819
423	NAINITAL	V	N	1	N	270110101	02 01 51	01-NOV-20	04-NOV-20	24,696
424	NAINITAL	V	N	10	N	270110101	02 01 51	01-NOV-20	04-NOV-20	21,168
425	NAINITAL	V	N	11	N	270110101	02 01 51	01-NOV-20	04-NOV-20	23,100
426	NAINITAL	V	N	12	N	270110101	02 01 51	01-NOV-20	04-NOV-20	24,640
427	NAINITAL	V	N	13	N	270110101	02 01 51	01-NOV-20	04-NOV-20	23,184
428	NAINITAL	V	N	14	N	270110101	02 01 51	01-NOV-20	04-NOV-20	21,874
429	NAINITAL	V	N	15	N	270110101	02 01 51	01-NOV-20	04-NOV-20	24,545
430	NAINITAL	V	N	16	N	270110101	02 01 51	01-NOV-20	04-NOV-20	21,168
431	NAINITAL	V	N	17	N	270110101	02 01 51	01-NOV-20	04-NOV-20	21,168
432	NAINITAL	V	N	18	N	270110101	02 01 51	01-NOV-20	06-NOV-20	15,800
433	NAINITAL	V	N	2	N	270110101	02 01 51	01-NOV-20	04-NOV-20	24,696
434	NAINITAL	V	N	20	N	270110101	02 01 51	01-NOV-20	21-NOV-20	1,93,558
435	NAINITAL	V	N	21	N	270110101	02 01 51	01-NOV-20	21-NOV-20	1,99,618
436	NAINITAL	V	N	22	N	270110101	02 01 51	01-NOV-20	21-NOV-20	21,762
437	NAINITAL	V	N	23	N	270110101	02 01 51	01-NOV-20	21-NOV-20	24,975
438	NAINITAL	V	N	24	N	270110101	02 01 51	01-NOV-20	21-NOV-20	2,99,959
439	NAINITAL	V	N	25	N	270110101	02 01 51	01-NOV-20	21-NOV-20	22,247
440	NAINITAL	V	N	26	N	270110101	02 01 51	01-NOV-20	21-NOV-20	20,089
441	NAINITAL	V	N	27	N	270110101	02 01 51	01-NOV-20	21-NOV-20	2,25,893
442	NAINITAL	V	N	28	N	270110101	02 01 51	01-NOV-20	21-NOV-20	22,046
443	NAINITAL	V	N	29	N	270110101	02 01 51	01-NOV-20	21-NOV-20	21,945
444	NAINITAL	V	N	3	N	270110101	02 01 51	01-NOV-20	04-NOV-20	1,81,689
445	NAINITAL	V	N	30	N	270110101	02 01 51	01-NOV-20	21-NOV-20	12,973
446	NAINITAL	V	N	31	N	270110101	02 01 51	01-NOV-20	21-NOV-20	24,413
447	NAINITAL	V	N	32	N	270110101	02 01 51	01-NOV-20	21-NOV-20	19,466
448	NAINITAL	V	N	33	N	270110101	02 01 51	01-NOV-20	21-NOV-20	24,835
449	NAINITAL	V	N	34	N	270110101	02 01 51	01-NOV-20	21-NOV-20	24,907
450	NAINITAL	V	N	35	N	270110101	02 01 51	01-NOV-20	21-NOV-20	24,665
451	NAINITAL	V	N	36	N	270110101	02 01 51	01-NOV-20	21-NOV-20	24,883
452	NAINITAL	V	N	37	N	270110101	02 01 51	01-NOV-20	21-NOV-20	24,633
453	NAINITAL	V	N	38	N	270110101	02 01 51	01-NOV-20	21-NOV-20	24,734
454	NAINITAL	V	N	39	N	270110101	02 01 51	01-NOV-20	21-NOV-20	24,594

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DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

DO- 361/4	1803 EXECUTIVE E	NGINEEK	EXECU	ITIVE EN	IGINEE	K KUSI CUNSI	IRUCTION DIV	ISION IIND R	AMNAGAR NAIN	ITAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
455	NAINITAL	V	N	4	N	270110101	02 01 51	01-NOV-20	04-NOV-20	23,100
456	NAINITAL	V	N	40	N	270110101	02 01 51	01-NOV-20	21-NOV-20	24,681
457	NAINITAL	V	N	41	N	270110101	02 01 51	01-NOV-20	21-NOV-20	24,884
458	NAINITAL	V	N	42	N	270110101	02 01 51	01-NOV-20	21-NOV-20	54,280
459	NAINITAL	V	N	43	N	270110101	02 01 51	01-NOV-20	21-NOV-20	24,640
460	NAINITAL	V	N	44	N	270110101	02 01 51	01-NOV-20	21-NOV-20	24,884
461	NAINITAL	V	N	45	N	270110101	02 01 51	01-NOV-20	21-NOV-20	1,78,226
462	NAINITAL	V	N	46	N	270110101	02 01 51	01-NOV-20	21-NOV-20	9,027
463	NAINITAL	V	N	47	N	270110101	02 01 51	01-NOV-20	21-NOV-20	24,946
464	NAINITAL	V	N	48	N	270110101	02 01 51	01-NOV-20	21-NOV-20	19,234
465	NAINITAL	V	N	49	N	270110101	02 01 51	01-NOV-20	24-NOV-20	19,884
466	NAINITAL	V	N	5	N	270110101	02 01 51	01-NOV-20	04-NOV-20	23,100
467	NAINITAL	V	N	50	N	270110101	02 01 51	01-NOV-20	24-NOV-20	20,462
468	NAINITAL	V	N	51	N	270110101	02 01 51	01-NOV-20	24-NOV-20	23,340
469	NAINITAL	V	N	52	N	270110101	02 01 51	01-NOV-20	24-NOV-20	24,449
470	NAINITAL	V	N	53	N	270110101	02 01 51	01-NOV-20	24-NOV-20	24,973
471	NAINITAL	V	N	54	N	270110101	02 01 51	01-NOV-20	24-NOV-20	24,619
472	NAINITAL	V	N	55	N	270110101	02 01 51	01-NOV-20	24-NOV-20	23,705
473	NAINITAL	V	N	56	N	270110101	02 01 51	01-NOV-20	24-NOV-20	23,491
474	NAINITAL	V	N	57	N	270110101	02 01 51	01-NOV-20	24-NOV-20	22,524
475	NAINITAL	V	N	58	N	270110101	02 01 51	01-NOV-20	24-NOV-20	14,368
476	NAINITAL	V	N	59	N	270110101	02 01 51	01-NOV-20	24-NOV-20	21,495
477	NAINITAL	V	N	6	N	270110101	02 01 51	01-NOV-20	04-NOV-20	18,480
478	NAINITAL	V	N	60	N	270110101	02 01 51	01-NOV-20	24-NOV-20	17,875
479	NAINITAL	V	N	61	N	270110101	02 01 51	01-NOV-20	24-NOV-20	23,654
480	NAINITAL	V	N	62	N	270110101	02 01 51	01-NOV-20	24-NOV-20	24,696
481	NAINITAL	V	N	63	N	270110101	02 01 51	01-NOV-20	24-NOV-20	23,322
482	NAINITAL	V	N	64	N	270110101	02 01 51	01-NOV-20	24-NOV-20	24,893
483	NAINITAL	V	N	65	N	270110101	02 01 51	01-NOV-20	24-NOV-20	24,950
484	NAINITAL	V	N	66	N	270110101	02 01 51	01-NOV-20	24-NOV-20	19,096
485	NAINITAL	V	N	67	N	270110101	02 01 51	01-NOV-20	24-NOV-20	8,663
486	NAINITAL	V	N	68	N	270110101	02 01 51	01-NOV-20	24-NOV-20	8,778
487	NAINITAL	V	N	69	N	270110101	02 01 51	01-NOV-20	24-NOV-20	8,778
488	NAINITAL	V	N	7	N	270110101	02 01 51	01-NOV-20	04-NOV-20	21,168
489	NAINITAL	V	N	70	N	270110101	02 01 51	01-NOV-20	24-NOV-20	20,178
490	NAINITAL	V	N	71	N	270110101	02 01 51	01-NOV-20	24-NOV-20	17,033
491	NAINITAL	V	N	72	N	270110101	02 01 51	01-NOV-20	24-NOV-20	15,992

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DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
492	NAINITAL	V	N	73	N	270110101	02 01 51	01-NOV-20	24-NOV-20	23,193
493	NAINITAL	V	N	74	N	270110101	02 01 51	01-NOV-20	24-NOV-20	23,542
494	NAINITAL	V	N	75	N	270110101	02 01 51	01-NOV-20	24-NOV-20	24,899
495	NAINITAL	V	N	76	N	270110101	02 01 51	01-NOV-20	24-NOV-20	14,245
496	NAINITAL	V	N	77	N	270110101	02 01 51	01-NOV-20	24-NOV-20	23,705
497	NAINITAL	V	N	78	N	270110101	02 01 51	01-NOV-20	24-NOV-20	23,705
498	NAINITAL	V	N	79	N	270110101	02 01 51	01-NOV-20	24-NOV-20	23,705
499	NAINITAL	V	N	8	N	270110101	02 01 51	01-NOV-20	04-NOV-20	21,168
500	NAINITAL	V	N	80	N	270110101	02 01 51	01-NOV-20	24-NOV-20	23,705
501	NAINITAL	V	N	81	N	270110101	02 01 51	01-NOV-20	24-NOV-20	24,847
502	NAINITAL	V	N	82	N	270110101	02 01 51	01-NOV-20	24-NOV-20	22,379
503	NAINITAL	V	N	83	N	270110101	02 01 51	01-NOV-20	24-NOV-20	24,095
504	NAINITAL	V	N	84	N	270110101	02 01 51	01-NOV-20	24-NOV-20	24,451
505	NAINITAL	V	N	85	N	270110101	02 01 51	01-NOV-20	24-NOV-20	24,123
506	NAINITAL	V	N	86	N	270110101	02 01 51	01-NOV-20	24-NOV-20	24,633
507	NAINITAL	V	N	87	N	270110101	02 01 51	01-NOV-20	24-NOV-20	2,20,512
508	NAINITAL	V	N	88	N	270110101	02 01 51	01-NOV-20	24-NOV-20	62,076
509	NAINITAL	V	N	89	N	270110101	02 01 51	01-NOV-20	24-NOV-20	21,542
510	NAINITAL	V	N	9	N	270110101	02 01 51	01-NOV-20	04-NOV-20	21,168
511	NAINITAL	V	N	90	N	270110101	02 01 51	01-NOV-20	24-NOV-20	22,142
512	NAINITAL	V	N	91	N	270110101	02 01 51	01-NOV-20	24-NOV-20	23,913
513	NAINITAL	V	N	92	N	270110101	02 01 51	01-NOV-20	24-NOV-20	19,555
514	NAINITAL	V	N	93	N	270110101	02 01 51	01-NOV-20	24-NOV-20	12,492
515	NAINITAL	V	N	94	N	270110101	02 01 51	01-NOV-20	24-NOV-20	24,696
516	NAINITAL	V	N	95	N	270110101	02 02 51	01-NOV-20	27-NOV-20	1,99,938
517	NAINITAL	V	N	96	N	270110101	02 02 51	01-NOV-20	27-NOV-20	7,92,723
518	NAINITAL	V	N	97	N	270110101	02 02 51	01-NOV-20	27-NOV-20	5,940
519	NAINITAL	V	N	1	N	270110101	02 02 51	01-DEC-20	09-DEC-20	2,49,435
520	NAINITAL	V	N	2	N	270110101	02 01 51	01-DEC-20	09-DEC-20	1,59,398
521	NAINITAL	V	N	3	N	270110101	02 01 51	01-DEC-20	09-DEC-20	22,932
522	NAINITAL	V	N	35	N	270110101	02 02 51	01-DEC-20	14-DEC-20	2,24,000
523	NAINITAL	V	N	4	N	270110101	02 01 51	01-DEC-20	09-DEC-20	24,893
524	NAINITAL	V	N	5	N	270110101	02 01 51	01-DEC-20	09-DEC-20	24,817
525	NAINITAL	V	N	6	N	270110101	02 01 51	01-DEC-20	09-DEC-20	24,818
DDO- 3701/	1901 <i>EXECUTTUE E</i>	NGTNEED	EVECT	TTTVE EN	CTNER	D TOOTGATTOM	CONCTRICTT	ON DIVISIO P	ANTEURT ALMODA	

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

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DDO- 3701	4801 EXECUTIVE E	NGINEER	EXECU	TIVE EN	IGINEE	R IRRIGATION	CONSTRU	CTI	ON DIVISIO R	ANIKHET ALMO	RA
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
526	ALMORA	V	N	1	N	270112101	02 01	51	01-NOV-20	03-NOV-20	1,96,923
527	ALMORA	V	N	2	N	270112101	02 01	51	01-NOV-20	03-NOV-20	1,97,107
528	ALMORA	V	N	3	N	270112101	02 01	51	01-NOV-20	05-NOV-20	16,240
529	ALMORA	V	N	4	N	270112101	02 01	51	01-NOV-20	05-NOV-20	16,240
530	ALMORA	V	N	5	N	270112101	02 01	51	01-NOV-20	05-NOV-20	16,800
531	ALMORA	V	N	6	N	270112101	02 01	51	01-NOV-20	05-NOV-20	16,800
532	ALMORA	V	N	7	N	270112101	02 01	51	01-NOV-20	05-NOV-20	16,800
533	ALMORA	V	N	8	N	270112101	02 01	51	01-NOV-20	05-NOV-20	16,800
534	ALMORA	V	N	1	N	270112101	02 01	51	01-DEC-20	02-DEC-20	9,566
535	ALMORA	V	N	2	N	270112101	02 01	51	01-DEC-20	02-DEC-20	1,97,067
536	ALMORA	V	N	3	N	270112101	02 01	51	01-DEC-20	02-DEC-20	1,96,137
537	ALMORA	V	N	4	N	270112101	02 01	51	01-DEC-20	02-DEC-20	1,92,665
538	ALMORA	V	N	5	N	270112101	02 01	51	01-DEC-20	02-DEC-20	1,97,644
539	ALMORA	V	N	6	N	270112101	02 01	51	01-DEC-20	02-DEC-20	1,95,686
DDO- 3800	4801 EXECUTIVE E	NGINEER	EXE E	ENG IRRI	GATIO	N CONSTRUCTI	ON DIVIS	ION	PITHORAGARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
540	PITHORAGARH	V	N	1	N	270115101	02 00	51	01-OCT-20	16-OCT-20	90,526
541	PITHORAGARH	V	N	2	N	270115101	02 00	51	01-OCT-20	16-OCT-20	2,33,418
542	PITHORAGARH	V	N	3	N	270115101	02 00	51	01-OCT-20	27-OCT-20	9,640
543	PITHORAGARH	V	N	1	N	270115101	02 00	51	01-DEC-20	17-DEC-20	15,353
544	PITHORAGARH	V	N	2	N	270115101	02 00	51	01-DEC-20	29-DEC-20	20,500
DDO- 4201	4801 EXECUTIVE E	NGINEER	EXECU	TIVE EN	IGINEE	R IRRIGATION	CONSTRU	CTI	ON DIVISIO S	RINAGAR PAUR	I GARHWAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
545	PAURI GARHWAL	V	N	1	N	270113101	02 01	51	01-DEC-20	14-DEC-20	2,00,877
546	PAURI GARHWAL	V	N	2	N	270113101	02 01	51	01-DEC-20	14-DEC-20	47,840
547	PAURI GARHWAL	V	N	3	N	270113101	02 01	51	01-DEC-20	14-DEC-20	47,840
DDO- 5500	4802 EXECUTIVE E	NGINEER	EXE E	ENG IRE	RIGATI	ON DESIGN DI	VISION R	00RI	KEE		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
548	ROORKEE	V	N	10	N	270113101	02 01	51	01-DEC-20	02-DEC-20	2,47,532
549	ROORKEE	V	N	11	N	270113101			01-DEC-20		1,01,412
550	ROORKEE	V	N	12	N	270113101	02 01	51	01-DEC-20	02-DEC-20	55,051
551	ROORKEE	V	N	13	N	270113101	02 01				1,28,872
552	ROORKEE	V	N	14	N	270113101			01-DEC-20		94,306

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86,090

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ROORKEE

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DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE													
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	Т	MOA	VCH Date	AMOUNT		
553	ROORKEE	V	N	15	N	270113101	02 0	1 51	01-DEC-20	02-DEC-20	8,253		
554	ROORKEE	V	N	16	N	270113101	02 0	1 51	01-DEC-20	02-DEC-20	1,26,244		
555	ROORKEE	V	N	19	N	270113101	02 0	1 51	01-DEC-20	11-DEC-20	55,389		
556	ROORKEE	V	N	2	N	270113101	02 0	1 51	01-DEC-20	05-DEC-20	28,391		
557	ROORKEE	V	N	20	N	270113101	02 0	1 51	01-DEC-20	11-DEC-20	91,345		
558	ROORKEE	V	N	21	N	270113101	02 0	1 51	01-DEC-20	11-DEC-20	59,630		
559	ROORKEE	V	N	22	N	270113101	02 0	1 51	01-DEC-20	11-DEC-20	1,78,712		
560	ROORKEE	V	N	23	N	270100101	02 0	0 44	01-DEC-20	11-DEC-20	12,449		
561	ROORKEE	V	N	24	N	270113101	02 0	1 51	01-DEC-20	11-DEC-20	34,267		
562	ROORKEE	V	N	25	N	270113101	02 0	1 51	01-DEC-20	11-DEC-20	2,09,247		
563	ROORKEE	V	N	3	N	270113101	02 0	1 51	01-DEC-20	05-DEC-20	1,77,286		
564	ROORKEE	V	N	33	N	270113101	02 0	1 51	01-DEC-20	15-DEC-20	1,53,153		
565	ROORKEE	V	N	34	N	270113101	02 0	2 51	01-DEC-20	15-DEC-20	1,92,997		
566	ROORKEE	V	N	35	N	270113101	02 0	1 51	01-DEC-20	15-DEC-20	2,47,000		
567	ROORKEE	V	N	4	N	270113101	02 0	1 51	01-DEC-20	05-DEC-20	1,78,653		
568	ROORKEE	V	N	5	N	270100101	02 0	0 44	01-DEC-20	02-DEC-20	39,640		
569	ROORKEE	V	N	6	N	270113101	02 0	1 51	01-DEC-20	02-DEC-20	1,89,172		
570	ROORKEE	V	N	7	N	270113101	02 0	1 51	01-DEC-20	02-DEC-20	98,427		
571	ROORKEE	V	N	8	N	270113101	02 0	1 51	01-DEC-20	02-DEC-20	1,36,484		
572	ROORKEE	V	N	9	N	270113101	02 0	1 51	01-DEC-20	02-DEC-20	21,360		
DDO- 550048	303 EXECUTIVE I	ENGINEER	EXECU	JTIVE EN	IGINEE	R ADMINISTRA	ATION DI	VISI	ON ROORKEE				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	т	MOA	VCH Date	AMOUNT		
573	ROORKEE	V	N	3	N	270120101	02 0	1 51	01-OCT-20	16-OCT-20	17,377		
574	ROORKEE	V	N	4	N	270120101	02 0	1 51	01-OCT-20	16-OCT-20	24,958		
575	ROORKEE	V	N	28	N	270113101	02 0	1 51	01-NOV-20	27-NOV-20	50,655		
576	ROORKEE	V	N	29	N	270113101	02 0	1 51	01-NOV-20	27-NOV-20	62,368		
577	ROORKEE	V	N	30	N	270113101	02 0	1 51	01-NOV-20	27-NOV-20	20,463		
578	ROORKEE	V	N	31	N	270113101	02 0	1 51	01-NOV-20	27-NOV-20	49,565		
579	ROORKEE	V	N	32	N	270113101	02 0	1 51	01-NOV-20	27-NOV-20	46,467		
580	ROORKEE	V	N	33	N	270113101	02 0	1 51	01-NOV-20	27-NOV-20	56,933		
581	ROORKEE	V	N	34	N	270113101	02 0	1 51	01-NOV-20	27-NOV-20	81,388		
582	ROORKEE	V	N	35	N	270113101	02 0	1 51	01-NOV-20	27-NOV-20	26,424		
583	ROORKEE	V	N	36	N	270113101	02 0	1 51	01-NOV-20	27-NOV-20	32,701		
584	ROORKEE	V	N	37	N	270113101	02 0	1 51	01-NOV-20	27-NOV-20	23,771		
585	ROORKEE	V	N	38	N	270113101	02 0	1 51	01-NOV-20	27-NOV-20	95,744		

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DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

DO- 55004	803 EXECUTIVE E	ENGINEER	EXECU	TIVE EN	IGINEE	ER ADMINISTRA	TION DIVISI	ON ROORKEE		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
587	ROORKEE	V	N	40	N	270113101	02 01 51	01-NOV-20	27-NOV-20	91,737
588	ROORKEE	V	N	41	N	270113101	02 01 51	01-NOV-20	27-NOV-20	56,803
589	ROORKEE	V	N	42	N	270113101	02 01 51	01-NOV-20	27-NOV-20	92,060
590	ROORKEE	V	N	43	N	270113101	02 01 51	01-NOV-20	27-NOV-20	83,984
591	ROORKEE	V	N	44	N	270113101	02 01 51	01-NOV-20	27-NOV-20	85,286
592	ROORKEE	V	N	45	N	270113101	02 01 51	01-NOV-20	27-NOV-20	27,961
593	ROORKEE	V	N	46	N	270120101	02 01 51	01-NOV-20	27-NOV-20	24,562
594	ROORKEE	V	N	47	N	270113101	02 01 51	01-NOV-20	27-NOV-20	43,364
595	ROORKEE	V	N	48	N	270113101	02 01 51	01-NOV-20	27-NOV-20	41,940
596	ROORKEE	V	N	49	N	270113101	02 01 51	01-NOV-20	27-NOV-20	20,245
597	ROORKEE	V	N	50	N	270113101	02 01 51	01-NOV-20	27-NOV-20	67,010
598	ROORKEE	V	N	51	N	270113101	02 01 51	01-NOV-20	27-NOV-20	47,313
599	ROORKEE	V	N	52	N	270113101	02 01 51	01-NOV-20	27-NOV-20	43,261
600	ROORKEE	V	N	53	N	270113101	02 01 51	01-NOV-20	27-NOV-20	23,574
601	ROORKEE	V	N	54	N	270113101	02 01 51	01-NOV-20	27-NOV-20	1,44,420
602	ROORKEE	V	N	55	N	270113101	02 01 51	01-NOV-20	27-NOV-20	35,180
603	ROORKEE	V	N	56	N	270113101	02 01 51	01-NOV-20	27-NOV-20	47,869
604	ROORKEE	V	N	26	N	270120101	02 01 51	01-DEC-20	14-DEC-20	99,759
605	ROORKEE	V	N	27	N	270120101	02 01 51	01-DEC-20	14-DEC-20	34,510
606	ROORKEE	V	N	28	N	270120101	02 01 51	01-DEC-20	14-DEC-20	97,472
607	ROORKEE	V	N	29	N	270120101	02 01 51	01-DEC-20	14-DEC-20	45,563
608	ROORKEE	V	N	30	N	270120101	02 01 51	01-DEC-20	14-DEC-20	78,369
609	ROORKEE	V	N	31	N	270120101	02 01 51	01-DEC-20	14-DEC-20	74,444
610	ROORKEE	V	N	32	N	270120101	02 01 51	01-DEC-20	14-DEC-20	96,129
611	ROORKEE	V	N	42	N	270120101	02 01 51	01-DEC-20	17-DEC-20	70,942
612	ROORKEE	V	N	43	N	270120101	02 01 51	01-DEC-20	17-DEC-20	50,162
613	ROORKEE	V	N	44	N	270120101	02 01 51	01-DEC-20	17-DEC-20	63,850
614	ROORKEE	V	N	45	N	270120101	02 01 51	01-DEC-20	17-DEC-20	76,395
615	ROORKEE	V	N	48	N	270113101	02 01 51		24-DEC-20	69,995
616	ROORKEE	V	N	49	N	270120101	02 01 51	01-DEC-20	24-DEC-20	65,379
617	ROORKEE	V	N	50	N	270120101	02 01 51	01-DEC-20	24-DEC-20	92,561
618	ROORKEE	V	N	51	N	270120101	02 01 51	01-DEC-20	24-DEC-20	24,295
619	ROORKEE	V	N	52	N	270120101	02 01 51	01-DEC-20	24-DEC-20	49,600
620	ROORKEE	V	N	53	N	270113101	02 01 51		24-DEC-20	27,759
621	ROORKEE	V	N	54	N	270113101	02 01 51		24-DEC-20	62,290
622	ROORKEE	V	N	55	N	270113101		01-DEC-20		24,178
623	ROORKEE	V	N	56	N	270113101	02 01 51	01-DEC-20	24-DEC-20	85,796

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DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
624	ROORKEE	V	N	57	N	270113101	02 01 51	01-DEC-20	24-DEC-20	28,210
625	ROORKEE	V	N	58	N	270113101	02 01 51	01-DEC-20	24-DEC-20	34,531
626	ROORKEE	V	N	59	N	270113101	02 01 51	01-DEC-20	24-DEC-20	20,082
627	ROORKEE	V	N	60	N	270113101	02 01 51	01-DEC-20	24-DEC-20	43,632
628	ROORKEE	V	N	61	N	270120101	02 01 51	01-DEC-20	24-DEC-20	25,400
629	ROORKEE	V	N	62	N	270120101	02 01 51	01-DEC-20	24-DEC-20	49,900
DDO- 55004	806 EXECUTIVE	ENGINEER	EXECU	JTIVE EN	IGINEE	ER GOVT WORKS	HOP ROORKEE			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
630	ROORKEE	V	N	4	N	270113101	02 02 51	01-NOV-20	11-NOV-20	1,02,146
631	ROORKEE	V	N	36	N	270113101	02 02 51	01-DEC-20	17-DEC-20	1,56,865
632	ROORKEE	V	N	37	N	270113101	02 01 51	01-DEC-20	17-DEC-20	1,40,875
633	ROORKEE	V	N	38	N	270113101	02 01 51	01-DEC-20	17-DEC-20	2,62,080
634	ROORKEE	V	N	39	N	270113101	02 01 51	01-DEC-20	17-DEC-20	2,45,249
635	ROORKEE	V	N	40	N	270113101	02 01 51	01-DEC-20	17-DEC-20	24,966
636	ROORKEE	V	N	41	N	270113101	02 01 51	01-DEC-20	17-DEC-20	44,431
637	ROORKEE	V	N	46	N	270113101	02 01 51	01-DEC-20	21-DEC-20	3,74,023
DDO- 55004	808 EXECUTIVE	ENGINEER	RRIC	GATION F	ROORKE	Œ				
DDO- 55004	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
							ACCOUNT 02 01 51	MOA 01-OCT-20		AMOUNT 25,000
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF		01-OCT-20		
s.no 638	TREASURY ROORKEE	v/c V	P/NP	v No.	Ind N	HEAD OF 270114101	02 01 51	01-OCT-20 01-NOV-20	13-OCT-20	25,000
s.No 638 639	TREASURY ROORKEE ROORKEE	V/C V V	P/NP N N	v No. 2 1	Ind N N	HEAD OF 270114101 270114101	02 01 51 02 01 51	01-OCT-20 01-NOV-20	13-OCT-20 02-NOV-20 12-NOV-20	25,000 15,080
s.No 638 639 640	TREASURY ROORKEE ROORKEE ROORKEE	v / c V V	P/NP N N N	v No. 2 1 10	Ind N N N	HEAD OF 270114101 270114101 270114101	02 01 51 02 01 51 02 01 51	01-OCT-20 01-NOV-20 01-NOV-20	13-OCT-20 02-NOV-20 12-NOV-20 13-NOV-20	25,000 15,080 9,405
S.No 638 639 640 641	TREASURY ROORKEE ROORKEE ROORKEE ROORKEE	v / c v v v	P/NP N N N N	V No. 2 1 10 11	Ind N N N N	HEAD OF 270114101 270114101 270114101 270114101	02 01 51 02 01 51 02 01 51 02 01 51	01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20	13-OCT-20 02-NOV-20 12-NOV-20 13-NOV-20 13-NOV-20	25,000 15,080 9,405 47,600
638 639 640 641 642	TREASURY ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	v / c v v v v	P/NP N N N N N	v No. 2 1 10 11 12	Ind N N N N	HEAD OF 270114101 270114101 270114101 270114101	02 01 51 02 01 51 02 01 51 02 01 51 02 01 51	01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	13-OCT-20 02-NOV-20 12-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20	25,000 15,080 9,405 47,600 82,528
638 639 640 641 642 643	TREASURY ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	v/c v v v v	P/NP N N N N N N N N N N N N	V No. 2 1 10 11 12 13	Ind N N N N N	HEAD OF 270114101 270114101 270114101 270114101 270114101	02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51	01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	13-OCT-20 02-NOV-20 12-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20	25,000 15,080 9,405 47,600 82,528 93,651
638 639 640 641 642 643	TREASURY ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	v/c v v v v v	P/NP N N N N N N N N	V No. 2 1 10 11 12 13 14	Ind N N N N N	HEAD OF 270114101 270114101 270114101 270114101 270114101 270114101	02 01 51 02 01 51	01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	13-OCT-20 02-NOV-20 12-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20	25,000 15,080 9,405 47,600 82,528 93,651 97,680
638 639 640 641 642 643 644	TREASURY ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 2 1 10 11 12 13 14 15	Ind N N N N N N	HEAD OF 270114101 270114101 270114101 270114101 270114101 270114101 270114101	02 01 51 02 01 51	01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	13-OCT-20 02-NOV-20 12-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20	25,000 15,080 9,405 47,600 82,528 93,651 97,680 94,105
638 639 640 641 642 643 644 645	TREASURY ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	v/c v v v v v v v	P/NP N N N N N N N N N N N N	V No. 2 1 10 11 12 13 14 15	Ind N N N N N N N	HEAD OF 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101	02 01 51 02 01 51	01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	13-OCT-20 02-NOV-20 12-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20	25,000 15,080 9,405 47,600 82,528 93,651 97,680 94,105 14,207
638 639 640 641 642 643 644 645 646	TREASURY ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	v/c v v v v v v v v	P/NP N N N N N N N N N N N N N N N N N	V No. 2 1 10 11 12 13 14 15 16 17	Ind N N N N N N N	HEAD OF 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101	02 01 51 02 01 51	01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	13-OCT-20 02-NOV-20 12-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20	25,000 15,080 9,405 47,600 82,528 93,651 97,680 94,105 14,207 24,730
638 639 640 641 642 643 644 645 646 647	TREASURY ROORKEE	V/C V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 2 1 10 11 12 13 14 15 16 17 18	Ind N N N N N N N	HEAD OF 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101	02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51	01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	13-OCT-20 02-NOV-20 12-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20	25,000 15,080 9,405 47,600 82,528 93,651 97,680 94,105 14,207 24,730 25,038
638 639 640 641 642 643 644 645 646 647 648	TREASURY ROORKEE	V/C V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 2 1 10 11 12 13 14 15 16 17 18 19	Ind N N N N N N N N	HEAD OF 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101	02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51	01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	13-OCT-20 02-NOV-20 12-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20	25,000 15,080 9,405 47,600 82,528 93,651 97,680 94,105 14,207 24,730 25,038 88,878
638 639 640 641 642 643 644 645 646 647 648 649 650	TREASURY ROORKEE	v/c v v v v v v v v v v	P/NP N N N N N N N N N N N N N N N N N	V No. 2 1 10 11 12 13 14 15 16 17 18 19 2	Ind N N N N N N N N N	HEAD OF 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101	02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51	01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	13-OCT-20 02-NOV-20 12-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20	25,000 15,080 9,405 47,600 82,528 93,651 97,680 94,105 14,207 24,730 25,038 88,878 15,080
638 639 640 641 642 643 644 645 646 647 648 649 650	TREASURY ROORKEE	V/C V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 2 1 10 11 12 13 14 15 16 17 18 19 2 20	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101 270114101	02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51 02 01 51	01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	13-OCT-20 02-NOV-20 12-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20	25,000 15,080 9,405 47,600 82,528 93,651 97,680 94,105 14,207 24,730 25,038 88,878 15,080 89,627

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DDO- 5500	4808 EXECUTIVE EN	IGINEER	? IRRI	GATION F	ROORKE	Œ				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
655	ROORKEE	V	N	24	N	270114101	02 01 51	01-NOV-20	13-NOV-20	92,093
656	ROORKEE	V	N	25	N	270114101	02 01 51	01-NOV-20	13-NOV-20	93,520
657	ROORKEE	V	N	26	N	270114101	02 01 51	01-NOV-20	13-NOV-20	70,800
658	ROORKEE	V	N	27	N	270114101	02 01 51	01-NOV-20	19-NOV-20	1,80,312
659	ROORKEE	V	N	3	N	270114101	02 01 51	01-NOV-20	05-NOV-20	20,320
660	ROORKEE	V	N	5	N	270114101	02 01 51	01-NOV-20	12-NOV-20	13,897
661	ROORKEE	V	N	6	N	270114101	02 01 51	01-NOV-20	12-NOV-20	4,061
662	ROORKEE	V	N	7	N	270114101	02 01 51	01-NOV-20	12-NOV-20	23,600
663	ROORKEE	V	N	8	N	270114101	02 01 51	01-NOV-20	12-NOV-20	10,050
664	ROORKEE	V	N	9	N	270114101	02 01 51	01-NOV-20	12-NOV-20	10,260
DDO- 5500	4809 PRINCIPAL RO	ORKEE								
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
665	ROORKEE	V	N	1	N	270180003	02 00 10	01-OCT-20	06-OCT-20	24,800
666	ROORKEE	V	N	1	N	270180003	02 00 10	01-DEC-20	05-DEC-20	7,70,000
667	ROORKEE	V	N	17	N	270113101	02 01 51	01-DEC-20	09-DEC-20	72,000
668	ROORKEE	V	N	18	N	270113101	02 01 51	01-DEC-20	09-DEC-20	60,000
669	ROORKEE	V	N	47	N	270180003	02 00 10	01-DEC-20	28-DEC-20	16,992
670	ROORKEE	V	N	63	N	270180003	02 00 10	01-DEC-20	28-DEC-20	80,500
DDO- 5600	4804 EXECUTIVE EN	IGINEER	? IRRI	GATION I	OIV KO	DTDWAR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
671	KOTDWAR	V	N	1	N	270113101	02 02 51	01-OCT-20	14-OCT-20	48,979
672	KOTDWAR	V	N	2	N	270100101	02 00 44	01-OCT-20	16-OCT-20	1,17,700
DDO- 6500	4803 EXECUTIVE EN	IGINEER	EXE I	ENG IRF	RIGATI	ON DIVISION	HARDWAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
673	HARIDWAR	V	N	1	N	270114101	02 01 51	01-OCT-20	08-OCT-20	99,979
674	HARIDWAR	V	N	2	N	270114101	02 01 51	01-OCT-20	16-OCT-20	82,645
675	HARIDWAR	V	N	3	N	270114101	02 01 51	01-OCT-20	29-OCT-20	48,440
DDO- 7500	4801 EXECUTIVE EN	IGINEER	EXE I	ENG IRE	RIGATI	ON DIVISION	UDHAMSINGH N	IAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
676	UDHAM SINGH	V	N	43	N	270110101	02 01 51	01-DEC-20	24-DEC-20	24,000
677	NAGAR UDHAM SINGH NAGAR	V	N	44	N	270110101	02 01 51	01-DEC-20	24-DEC-20	24,000

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
678	UDHAM SINGH NAGAR	V	N	1	N	270112101	02 01 51	01-OCT-20	08-OCT-20	1,03,870
679	UDHAM SINGH NAGAR	V	N	2	N	270112101	02 01 51	01-OCT-20	08-OCT-20	1,96,796
680	UDHAM SINGH	V	N	3	N	270112101	02 02 51	01-OCT-20	08-OCT-20	1,00,000
681	NAGAR UDHAM SINGH NAGAR	V	N	4	N	270110101	02 01 51	01-OCT-20	08-OCT-20	1,97,925
682	UDHAM SINGH NAGAR	V	N	5	N	270112101	02 02 51	01-OCT-20	08-OCT-20	49,504
683	UDHAM SINGH NAGAR	V	N	7	N	270110101	02 01 51	01-OCT-20	23-OCT-20	48,000
684	UDHAM SINGH NAGAR	V	N	8	N	270110101	02 01 51	01-OCT-20	28-OCT-20	28,532
685	UDHAM SINGH NAGAR	V	N	10	N	270112101	02 01 51	01-NOV-20	25-NOV-20	18,479
686	UDHAM SINGH NAGAR	V	N	11	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,84,788
687	UDHAM SINGH NAGAR	V	N	12	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,94,547
688	UDHAM SINGH NAGAR	V	N	13	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,95,024
689	UDHAM SINGH NAGAR	V	N	14	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,92,320
690	UDHAM SINGH NAGAR	V	N	15	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,97,424
691	UDHAM SINGH NAGAR	V	N	16	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,95,054
692	UDHAM SINGH NAGAR	V	N	17	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,98,832
693	UDHAM SINGH NAGAR	V	N	18	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,92,565
694	UDHAM SINGH NAGAR	V	N	19	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,41,654
695	UDHAM SINGH NAGAR	V	N	20	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,92,449
696	UDHAM SINGH NAGAR	V	N	21	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,94,783
697	UDHAM SINGH NAGAR	V	N	22	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,98,422
698	UDHAM SINGH NAGAR	V	N	23	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,98,201
699	UDHAM SINGH NAGAR	V	N	24	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,86,046
700	UDHAM SINGH NAGAR	V	N	25	N	270112101	02 01 51	01-NOV-20	25-NOV-20	97,324
701	UDHAM SINGH NAGAR	V	N	26	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,93,027
702	UDHAM SINGH NAGAR	V	N	27	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,90,878
703	UDHAM SINGH NAGAR	V	N	28	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,99,871

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
704	UDHAM SINGH NAGAR	V	N	29	N	270112101	02 01 51	01-NOV-20	25-NOV-20	2,00,662
705	UDHAM SINGH NAGAR	V	N	30	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,92,746
706	UDHAM SINGH NAGAR	V	N	31	N	270112101	02 01 51	01-NOV-20	25-NOV-20	2,08,770
707	UDHAM SINGH NAGAR	V	N	32	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,96,642
708	UDHAM SINGH NAGAR	V	N	33	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,84,816
709	UDHAM SINGH NAGAR	V	N	7	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,95,131
710	UDHAM SINGH NAGAR	V	N	8	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,91,118
711	UDHAM SINGH NAGAR	V	N	9	N	270112101	02 01 51	01-NOV-20	25-NOV-20	1,32,619
712	UDHAM SINGH NAGAR	V	N	1	N	270112101	02 01 51	01-DEC-20	01-DEC-20	1,90,796
713	UDHAM SINGH NAGAR	V	N	19	N	270110101	02 01 51	01-DEC-20	17-DEC-20	2,14,145
714	UDHAM SINGH NAGAR	V	N	20	N	270110101	02 01 51	01-DEC-20	17-DEC-20	2,20,760
715	UDHAM SINGH NAGAR	V	N	21	N	270110101	02 01 51	01-DEC-20	17-DEC-20	1,92,662
716	UDHAM SINGH NAGAR	V	N	22	N	270110101	02 01 51	01-DEC-20	17-DEC-20	1,95,289
717	UDHAM SINGH NAGAR	V	N	23	N	270110101	02 01 51	01-DEC-20	17-DEC-20	1,96,850
718	UDHAM SINGH NAGAR	V	N	24	N	270110101	02 01 51	01-DEC-20	17-DEC-20	1,90,500
719	UDHAM SINGH NAGAR	V	N	25	N	270110101	02 01 51	01-DEC-20	17-DEC-20	1,96,850
720	UDHAM SINGH NAGAR	V	N	26	N	270110101	02 01 51	01-DEC-20	17-DEC-20	1,90,500
721	UDHAM SINGH NAGAR	V	N	27	N	270110101	02 01 51	01-DEC-20	17-DEC-20	1,96,104
722	UDHAM SINGH NAGAR	V	N	28	N	270110101	02 01 51	01-DEC-20	17-DEC-20	1,96,850
723	UDHAM SINGH NAGAR	V	N	29	N	270110101	02 01 51	01-DEC-20	17-DEC-20	1,96,394
724	UDHAM SINGH NAGAR	V	N	30	N	270110101	02 01 51	01-DEC-20	19-DEC-20	19,958
725	UDHAM SINGH NAGAR	V	N	31	N	270110101	02 01 51	01-DEC-20	19-DEC-20	1,97,334
726	UDHAM SINGH NAGAR	V	N	32	N	270110101	02 01 51	01-DEC-20	19-DEC-20	1,61,696
727	UDHAM SINGH NAGAR	V	N	33	N	270110101	02 01 51	01-DEC-20	19-DEC-20	1,29,955
728	UDHAM SINGH NAGAR	V	N	34	N	270110101	02 01 51	01-DEC-20	19-DEC-20	1,28,250
729	NAGAR UDHAM SINGH NAGAR	V	N	35	N	270110101	02 01 51	01-DEC-20	19-DEC-20	2,16,914

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753

NAGAR

UDHAM SINGH

NAGAR

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DDO- 7502	4801 EXECUTIVE	ENGINEER	EXECU	JTIVE EN	IGINEE	ER LRRIGATION	DIVISION K	ASHIPUR USNAG	<i>SAR</i>	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
730	UDHAM SINGH NAGAR	V	N	36	N	270110101	02 01 51	01-DEC-20	19-DEC-20	1,91,750
731	UDHAM SINGH NAGAR	V	N	37	N	270110101	02 01 51	01-DEC-20	19-DEC-20	1,77,584
732	UDHAM SINGH NAGAR	V	N	38	N	270110101	02 01 51	01-DEC-20	19-DEC-20	1,07,722
733	UDHAM SINGH NAGAR	V	N	39	N	270110101	02 01 51	01-DEC-20	19-DEC-20	2,37,328
734	UDHAM SINGH NAGAR	V	N	40	N	270110101	02 01 51	01-DEC-20	19-DEC-20	86,178
735	UDHAM SINGH NAGAR	V	N	41	N	270110101	02 01 51	01-DEC-20	19-DEC-20	2,94,899
736	UDHAM SINGH NAGAR	V	N	42	N	270112101	02 01 51	01-DEC-20	19-DEC-20	1,95,263
DDO- 7506	4801 EXECUTIVE	ENGINEER	IRRI	GATION I	oivisi	ON SITARGANJ	-			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
737	UDHAM SINGH NAGAR	V	N	6	N	270110101	02 01 51	01-OCT-20	16-OCT-20	98,952
738	UDHAM SINGH NAGAR	V	N	1	N	270110101	02 01 51	01-NOV-20	06-NOV-20	21,874
739	UDHAM SINGH NAGAR	V	N	2	N	270110101	02 01 51	01-NOV-20	06-NOV-20	20,462
740	UDHAM SINGH NAGAR	V	N	3	N	270110101	02 01 51	01-NOV-20	06-NOV-20	21,874
741	UDHAM SINGH NAGAR	V	N	4	N	270112101	02 02 51	01-NOV-20	10-NOV-20	1,00,000
742	UDHAM SINGH NAGAR	V	N	5	N	270112101	02 02 51	01-NOV-20	10-NOV-20	1,00,000
743	UDHAM SINGH NAGAR	V	N	6	N	270112101	02 02 51	01-NOV-20	10-NOV-20	1,00,000
744	UDHAM SINGH NAGAR	V	N	10	N	270112101	02 02 51	01-DEC-20	05-DEC-20	87,930
745	UDHAM SINGH NAGAR	V	N	11	N	270112101	02 02 51	01-DEC-20	05-DEC-20	92,213
746	UDHAM SINGH NAGAR	V	N	12	N	270112101	02 02 51	01-DEC-20	05-DEC-20	97,335
747	UDHAM SINGH NAGAR	V	N	13	N	270112101	02 02 51	01-DEC-20	05-DEC-20	98,886
748	UDHAM SINGH NAGAR	V	N	14	N	270112101	02 02 51	01-DEC-20	05-DEC-20	84,896
749	UDHAM SINGH NAGAR	V	N	15	N	270110101	02 01 51	01-DEC-20	08-DEC-20	1,92,821
750	UDHAM SINGH NAGAR	V	N	16	N	270110101	02 01 51	01-DEC-20	08-DEC-20	1,43,599
751	UDHAM SINGH NAGAR	V	N	17	N	270110101	02 01 51	01-DEC-20	08-DEC-20	1,65,267
750	IIDIIAM GENIGII	7.7	3.7	1.0	3.7	070110101	00 01 51	01 DEG 20	00 DEG 20	1 01 020

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N 2 N 270110101 02 01 51 01-DEC-20 04-DEC-20

1,81,838

1,76,795

UDHAM SINGH V N 18 N 270110101 02 01 51 01-DEC-20 08-DEC-20

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DDO-75064801	EXECUTIVE	ENGINEER	IRRIGATION	DIVISION	SITARGANJ
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
754	UDHAM SINGH NAGAR	V	N	3	N	270112101	02 02 51	01-DEC-20	05-DEC-20	1,91,472
755	UDHAM SINGH NAGAR	V	N	4	N	270112101	02 02 51	01-DEC-20	05-DEC-20	95,000
756	UDHAM SINGH NAGAR	V	N	5	N	270112101	02 02 51	01-DEC-20	05-DEC-20	88,948
757	UDHAM SINGH NAGAR	V	N	6	N	270112101	02 02 51	01-DEC-20	05-DEC-20	1,00,000
758	UDHAM SINGH NAGAR	V	N	7	N	270112101	02 02 51	01-DEC-20	05-DEC-20	1,00,000
759	UDHAM SINGH NAGAR	V	N	8	N	270112101	02 02 51	01-DEC-20	05-DEC-20	99,235
760	UDHAM SINGH NAGAR	V	N	9	N	270112101	02 02 51	01-DEC-20	05-DEC-20	98,762
DDO- 8802	24802 EXECUTIVE E	NGINEER	EXECU	JTIVE EI	IGINEE	R IRRIGATION	CONSTRUCTIO	N DIVISIO LO	HAGHAT CHAMPAN	<i>VAT</i>
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
761	CHAMPAWAT	V	N	1	N	270115101	02 00 51	01-DEC-20	24-DEC-20	2,43,454
762	CHAMPAWAT	V	N	2	N	270115101	02 00 51	01-DEC-20	24-DEC-20	38,499
763	CHAMPAWAT	V	N	3	N	270115101	02 00 51	01-DEC-20	24-DEC-20	98,423
764	CHAMPAWAT	V	N	4	N	270115101	02 00 51	01-DEC-20	24-DEC-20	97,034
DDO- 9000)4801 EXECUTIVE E	NGINEER	EXE I	ENG IRI	RIGATI	ON DIVISION	RUDRAPRYHAG			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
765	RUDRAPRAYAG	V	N	1	N	270113101	02 01 51	01-OCT-20	27-OCT-20	1,73,233
766	RUDRAPRAYAG	V	N	1	N	270113101	02 01 51	01-NOV-20	10-NOV-20	17,124
767	RUDRAPRAYAG	V	N	2	N	270113101	02 01 51	01-NOV-20	10-NOV-20	2,95,073
768	RUDRAPRAYAG	V	N	3	N	270113101	02 01 51	01-NOV-20	10-NOV-20	36,320
769	RUDRAPRAYAG	V	N	4	N	270113101	02 02 51	01-NOV-20	12-NOV-20	53,455
770	RUDRAPRAYAG	V	N	5	N	270113101	02 01 51	01-NOV-20	12-NOV-20	1,66,855
771	RUDRAPRAYAG	V	N	6	N	270113101	02 01 51	01-NOV-20	12-NOV-20	1,40,338
772	RUDRAPRAYAG	V	N	7	N	270113101	02 01 51	01-NOV-20	12-NOV-20	2,49,416
773	RUDRAPRAYAG	V	N	8	N	270113101	02 01 51	01-NOV-20	12-NOV-20	85,328
774	RUDRAPRAYAG	V	N	9	N	270113101	02 01 51	01-NOV-20	12-NOV-20	1,72,090
775	RUDRAPRAYAG	V	N	1	N	270113101	02 02 51	01-DEC-20	16-DEC-20	1,99,920
776	RUDRAPRAYAG	V	N	2	N	270113101	02 01 51	01-DEC-20	24-DEC-20	37,200
777	RUDRAPRAYAG	V	N	3	N	270113101	02 01 51	01-DEC-20	24-DEC-20	1,39,918
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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	271101103	03 00 51	01-OCT-20	26-OCT-20	79,027
2	DEHRADUN	V	N	4	N	271101103	03 00 51	01-OCT-20	26-OCT-20	94,115
3	DEHRADUN	V	N	5	N	271101103	03 00 51	01-OCT-20	26-OCT-20	1,34,077
4	DEHRADUN	V	N	8	N	271101103	03 00 51	01-NOV-20	17-NOV-20	1,50,000
5	DEHRADUN	V	N	9	N	271101103	03 00 51	01-NOV-20	17-NOV-20	1,33,250
6	DEHRADUN	V	N	42	N	271101103	03 00 51	01-DEC-20	31-DEC-20	50,396
7	DEHRADUN	V	N	43	N	271101103	03 00 51	01-DEC-20	28-DEC-20	1,77,595
8	DEHRADUN	V	N	44	N	271101103	03 00 51	01-DEC-20	28-DEC-20	1,79,742
9	DEHRADUN	V	N	45	N	271101103	03 00 51	01-DEC-20	28-DEC-20	3,93,451
DDO- 01004	4803 EXECUTIVE E	NGINEER	ASSIS	STANT EN	IGINEE	R II IRRIGAT	ION DIVISION	DEHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	1	N	271101103	03 00 51	01-OCT-20	03-OCT-20	1,26,206
11	DEHRADUN	V	N	2	N	271101103	03 00 51	01-OCT-20	21-OCT-20	72,450
12	DEHRADUN	V	N	1	N	271101103	03 00 51	01-NOV-20	03-NOV-20	95,815
13	DEHRADUN	V	N	2	N	271101103	03 00 51	01-NOV-20	03-NOV-20	17,987
14	DEHRADUN	V	N	10	N	271101103	03 00 51	01-DEC-20	03-DEC-20	14,632
15	DEHRADUN	V	N	11	N	271101103	03 00 51	01-DEC-20	03-DEC-20	24,451
16	DEHRADUN	V	N	12	N	271101103	03 00 51	01-DEC-20	03-DEC-20	24,698
17	DEHRADUN	V	N	13	N	271101103	03 00 51	01-DEC-20	03-DEC-20	24,657
18	DEHRADUN	V	N	14	N	271101103	03 00 51	01-DEC-20	03-DEC-20	24,698
19	DEHRADUN	V	N	3	N	271101103	03 00 51	01-DEC-20	03-DEC-20	11,525
20	DEHRADUN	V	N	36	N	271101103	03 00 51	01-DEC-20	16-DEC-20	4,96,764
21	DEHRADUN	V	N	37	N	271101103	03 00 51	01-DEC-20	16-DEC-20	5,01,783
22	DEHRADUN	V	N	38	N	271101103	03 00 51	01-DEC-20	16-DEC-20	2,550
23	DEHRADUN	V	N	39	N	271101103	03 00 51	01-DEC-20	16-DEC-20	2,48,718
24	DEHRADUN	V	N	4	N	271101103	03 00 51	01-DEC-20	03-DEC-20	25,040
25	DEHRADUN	V	N	40	N	271101103	03 00 51	01-DEC-20	31-DEC-20	2,536
26	DEHRADUN	V	N	41	N	271101103	03 00 51	01-DEC-20	31-DEC-20	24,942
27	DEHRADUN	V	N	46	N	271101103	03 00 51	01-DEC-20	31-DEC-20	2,39,963
28	DEHRADUN	V	N	47	N	271101103	03 00 51	01-DEC-20	31-DEC-20	1,61,482
29	DEHRADUN	V	N	5	N	271101103	03 00 51	01-DEC-20	03-DEC-20	17,520
30	DEHRADUN	V	N	6	N	271101103	03 00 51	01-DEC-20	03-DEC-20	8,850
31	DEHRADUN	V	N	7	N	271101103	03 00 51	01-DEC-20	03-DEC-20	1,27,782
32	DEHRADUN	V	N	8	N	271101103	03 00 51	01-DEC-20	03-DEC-20	23,453
33	DEHRADUN	V	N	9	N	271101103	03 00 51	01-DEC-20	03-DEC-20	21,240

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

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DDO- 01054805 EX	XECUTIVE ENGINEE	R EXECUTIVE	ENGINEER	IRRIGATION	CONSTRUCTION	DIVISION KAL	SI VIKAS NAGAF	? DEHRADUN

DDO- 010548	05 EXECUTIVE	ENGINEER	EXECU	JTIVE E	NGINEE	R IRRIGATION	CONSTRUCTIO	N DIVISION K	ALSI VIKAS N	AGAR DEHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	3	N	271101103	03 00 51	01-NOV-20	26-NOV-20	53,110
35	DEHRADUN	V	N	4	N	271101103	03 00 51	01-NOV-20	26-NOV-20	2,48,863
36	DEHRADUN	V	N	5	N	271101103	03 00 51	01-NOV-20	26-NOV-20	2,48,728
37	DEHRADUN	V	N	6	N	271101103	03 00 51	01-NOV-20	26-NOV-20	2,47,425
38	DEHRADUN	V	N	7	N	271101103	03 00 51	01-NOV-20	27-NOV-20	98,016
39	DEHRADUN	V	N	1	N	271101103	03 00 51	01-DEC-20	01-DEC-20	1,39,947
40	DEHRADUN	V	N	2	N	271101103	03 00 51	01-DEC-20	01-DEC-20	2,00,086
DDO- 010548	10 EXECUTIVE	ENGINEER	EXECU	JTIVE E	NGINEE	R LAKHWAD DAI	M CONSTRUCT	ION DIVISION	DAKPATHAR V	TIKAS NAGAR DEHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	15	N	271101103	03 00 51	01-DEC-20	08-DEC-20	22,484
42	DEHRADUN	V	N	16	N	271101103	03 00 51	01-DEC-20	08-DEC-20	1,23,681
43	DEHRADUN	V	N	17	N	271101103	03 00 51	01-DEC-20	08-DEC-20	1,49,069
44	DEHRADUN	V	N	18	N	271101103	03 00 51	01-DEC-20	08-DEC-20	61,918
45	DEHRADUN	V	N	19	N	271101103	03 00 51	01-DEC-20	08-DEC-20	58,703
46	DEHRADUN	V	N	20	N	271101103	03 00 51	01-DEC-20	08-DEC-20	4,98,565
47	DEHRADUN	V	N	21	N	271101103	03 00 51	01-DEC-20	08-DEC-20	33,600
48	DEHRADUN	V	N	22	N	271101103	03 00 51	01-DEC-20	08-DEC-20	84,441
49	DEHRADUN	V	N	23	N	271101103	03 00 51	01-DEC-20	14-DEC-20	2,00,710
50	DEHRADUN	V	N	24	N	271101103	03 00 51	01-DEC-20	14-DEC-20	97,468
51	DEHRADUN	V	N	25	N	271101103	03 00 51	01-DEC-20	14-DEC-20	2,00,000
52	DEHRADUN	V	N	26	N	271101103	03 00 51	01-DEC-20	16-DEC-20	61,402
53	DEHRADUN	V	N	27	N	271101103	03 00 51	01-DEC-20	16-DEC-20	56,977
54	DEHRADUN	V	N	28	N	271101103	03 00 51	01-DEC-20	16-DEC-20	58,839
55	DEHRADUN	V	N	29	N	271101103	03 00 51	01-DEC-20	16-DEC-20	1,09,688
56	DEHRADUN	V	N	30	N	271101103	03 00 51	01-DEC-20	16-DEC-20	1,06,302
57	DEHRADUN	V	N	31	N	271101103	03 00 51	01-DEC-20	16-DEC-20	1,11,050
58	DEHRADUN	V	N	32	N	271101103	03 00 51	01-DEC-20	16-DEC-20	68,044
59	DEHRADUN	V	N	33	N	271101103	03 00 51	01-DEC-20	16-DEC-20	82,061
60	DEHRADUN	V	N	34	N	271101103	03 00 51	01-DEC-20	16-DEC-20	78,389
61	DEHRADUN	V	N	35	N	271101103	03 00 51	01-DEC-20	16-DEC-20	83,479
DDO- 070048	04 EXECUTIVE	ENGINEER	EXECU	JTIVE E	NGINEE	R IRRIGATION	DIVISION HA	LDWANI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
62	HALDWANI	V	N	1	N	271101103	03 00 51	01-DEC-20	28-DEC-20	5,921
63	HALDWANI	V	N	2	N	271101103	03 00 51	01-DEC-20	21-DEC-20	8,938
64	HALDWANI	V	N	3	N	271101103	03 00 51	01-DEC-20	21-DEC-20	10,763

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DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
65	HALDWANI	V	N	4	N	271101103	03 00 51	01-DEC-20	21-DEC-20	78,400		
66	HALDWANI	V	N	5	N	271101103	03 00 51	01-DEC-20	21-DEC-20	20,137		
67	HALDWANI	V	N	6	N	271101103	03 00 51	01-DEC-20	28-DEC-20	1,72,800		
DDO- 36004	802 EXECUTIVE E	NGINEER	EXECU	JTIVE EN	IGINEE	ER TARAI IRRI	GATION DIVIS	SION NAINITAL	,			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
68	NAINITAL	V	N	15	N	271101103	03 00 51	01-DEC-20	18-DEC-20	97,925		
69	NAINITAL	V	N	16	N	271101103	03 00 51	01-DEC-20	18-DEC-20	19,210		
70	NAINITAL	V	N	17	N	271101103	03 00 51	01-DEC-20	18-DEC-20	19,827		
71	NAINITAL	V	N	18	N	271101103	03 00 51	01-DEC-20	18-DEC-20	19,183		
72	NAINITAL	V	N	19	N	271101103	03 00 51	01-DEC-20	18-DEC-20	19,752		
73	NAINITAL	V	N	20	N	271101103	03 00 51	01-DEC-20	18-DEC-20	1,39,250		
74	NAINITAL	V	N	21	N	271101103	03 00 51	01-DEC-20	18-DEC-20	19,772		
75	NAINITAL	V	N	22	N	271101103	03 00 51	01-DEC-20	18-DEC-20	19,943		
76	NAINITAL	V	N	23	N	271101103	03 00 51	01-DEC-20	18-DEC-20	19,774		
DDO- 36174	803 EXECUTIVE E	NGINEER	EXECU	JTIVE EN	IGINEE	ER KOSI CONST	RUCTION DIV	ISION IIND R	AMNAGAR NAINI	TAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
77	NAINITAL	V	N	1	N	271101103	03 00 51	01-NOV-20	04-NOV-20	24,696		
78	NAINITAL	V	N	10	N	271101103	03 00 51	01-NOV-20	21-NOV-20	15,819		
79	NAINITAL	V	N	11	N	271101103	03 00 51	01-NOV-20	24-NOV-20	24,397		
80	NAINITAL	V	N	12	N	271101103	03 00 51	01-NOV-20	24-NOV-20	24,817		
81	NAINITAL	V	N	13	N	271101103	03 00 51	01-NOV-20	24-NOV-20	24,376		
82	NAINITAL	V	N	14	N	271101103	03 00 51	01-NOV-20	24-NOV-20	24,728		
83	NAINITAL	V	N	15	N	271101103	03 00 51	01-NOV-20	24-NOV-20	1,99,890		
84	NAINITAL	V	N	16	N	271101103	03 00 51	01-NOV-20	24-NOV-20	21,945		
85	NAINITAL	V	N	17	N	271101103	03 00 51	01-NOV-20	24-NOV-20	21,945		
86	NAINITAL	V	N	18	N	271101103	03 00 51	01-NOV-20	24-NOV-20	21,830		
87	NAINITAL	V	N	19	N	271101103	03 00 51	01-NOV-20	24-NOV-20	21,830		
88	NAINITAL	V	N	2	N	271101103	03 00 51	01-NOV-20	04-NOV-20	24,696		
89	NAINITAL	V	N	20	N	271101103	03 00 51	01-NOV-20	24-NOV-20	19,872		
90	NAINITAL	V	N	21	N	271101103	03 00 51	01-NOV-20	24-NOV-20	19,631		
91												
0.0	NAINITAL	V	N	22	N	271101103	03 00 51	01-NOV-20	27-NOV-20	23,231		
92	NAINITAL NAINITAL	V V	N N	22 3	N N	271101103 271101103	03 00 51 03 00 51	01-NOV-20 01-NOV-20		23,231 55,754		
93									04-NOV-20			
	NAINITAL	V	N	3	N	271101103	03 00 51	01-NOV-20	04-NOV-20 21-NOV-20	55,754		

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TREASURY

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DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 96 NAINITAL V 7 N 271101103 03 00 51 01-NOV-20 21-NOV-20 16,939 Ν 97 NAINITAL V Ν 8 Ν 271101103 03 00 51 01-NOV-20 21-NOV-20 24,973 98 9 271101103 03 00 51 01-NOV-20 21-NOV-20 NAINITAL V Ν 18,650 NAINITAL 99 V Ν 1 271101103 03 00 51 01-DEC-20 09-DEC-20 18,480 03 00 51 01-DEC-20 09-DEC-20 24,958 100 NAINITAL V Ν 10 271101103 101 NAINITAL V Ν 11 271101103 03 00 51 01-DEC-20 09-DEC-20 24,353 102 NAINITAL V Ν 12 N 271101103 03 00 51 01-DEC-20 09-DEC-20 23,436 271101103 03 00 51 01-DEC-20 09-DEC-20 103 NAINITAL V Ν 13 24,895 Ν 104 NAINITAL V 14 N 271101103 03 00 51 01-DEC-20 09-DEC-20 24,952 Ν 105 NAINITAL V 2 N 271101103 03 00 51 01-DEC-20 09-DEC-20 23,100 Ν 106 NAINITAL ۲,7 3 N 271101103 03 00 51 01-DEC-20 09-DEC-20 23,100 Ν 107 NAINITAL V 4 N 271101103 03 00 51 01-DEC-20 09-DEC-20 24,696 Ν 108 V 5 N 271101103 03 00 51 01-DEC-20 09-DEC-20 21,168 NAINITAL Ν 109 NAINITAL V Ν 6 271101103 03 00 51 01-DEC-20 09-DEC-20 21,168 110 NAINITAL V Ν 7 271101103 03 00 51 01-DEC-20 09-DEC-20 24,696 NAINITAL V 8 271101103 03 00 51 01-DEC-20 09-DEC-20 24,696 111 Ν Ν 112 NAINITAL V Ν 9 N 271101103 03 00 51 01-DEC-20 09-DEC-20 24,696 DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 113 ALMORA V 1 271101103 03 00 51 01-OCT-20 17-OCT-20 21,599 Ν N 114 ALMORA V Ν 2 Ν 271101103 03 00 51 01-OCT-20 28-OCT-20 23,188 DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 271101103 03 00 51 01-DEC-20 02-DEC-20 1,93,440 115 ALMORA V Ν 1 Ν V 2 271101103 03 00 51 01-DEC-20 02-DEC-20 1,99,425 116 ALMORA Ν Ν 117 ALMORA V Ν 3 Ν 271101103 03 00 51 01-DEC-20 02-DEC-20 99,695 DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 118 PITHORAGARH 10 271101103 03 00 51 01-DEC-20 29-DEC-20 96,531 V Ν Ν 271101103 03 00 51 01-DEC-20 29-DEC-20 99,127 119 PITHORAGARH Ν 11 Ν

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HEAD OF ACCOUNT

MOA

VCH Date

AMOUNT

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

V/C P/NP V No.

Ind

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DDO- 3804	4808 EXECUTIVE ENG	GINEER	EEE	IRRIGATI	ON DI	VISION DHARC	HUL PITHORA	.GARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
120	PITHORAGARH	V	N	1	N	271101103	03 00 51	01-OCT-20	20-OCT-20	2,48,500
121	PITHORAGARH	V	N	2	N	271101103	03 00 51	01-OCT-20	20-OCT-20	1,50,000
122	PITHORAGARH	V	N	3	N	271101103	03 00 51	01-OCT-20	20-OCT-20	2,23,696
123	PITHORAGARH	V	N	1	N	271101103	03 00 51	01-DEC-20	09-DEC-20	20,720
124	PITHORAGARH	V	N	12	N	271101103	03 00 51	01-DEC-20	29-DEC-20	1,68,158
125	PITHORAGARH	V	N	2	N	271101103	03 00 51	01-DEC-20	09-DEC-20	20,720
126	PITHORAGARH	V	N	3	N	271101103	03 00 51	01-DEC-20	09-DEC-20	20,720
127	PITHORAGARH	V	N	4	N	271101103	03 00 51	01-DEC-20	09-DEC-20	2,19,213
128	PITHORAGARH	V	N	5	N	271101103	03 00 51	01-DEC-20	15-DEC-20	2,40,049
129	PITHORAGARH	V	N	6	N	271101103	03 00 51	01-DEC-20	15-DEC-20	18,560
130	PITHORAGARH	V	N	7	N	271101103	03 00 51	01-DEC-20	15-DEC-20	1,14,490
131	PITHORAGARH	V	N	8	N	271101103	03 00 51	01-DEC-20	15-DEC-20	94,875
132	PITHORAGARH	V	N	9	N	271101103	03 00 51	01-DEC-20	15-DEC-20	1,29,276
DDO- 3900	4801 EXECUTIVE ENG	GINEER	EXE I	ENG IRF	RIGATO	N DIV-2ND NA	RENDRA NAGA	.R		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
133	NARENDRA NAGAR	V	N	1	N	271101103	03 00 51	01-NOV-20	26-NOV-20	85,139
134	NARENDRA NAGAR	V	N	2	N	271101103	03 00 51	01-NOV-20	26-NOV-20	1,02,638
135	NARENDRA NAGAR	V	N	3	N	271101103	03 00 51	01-NOV-20	26-NOV-20	98,560
136	NARENDRA NAGAR	V	N	4	N	271101103	03 00 51	01-NOV-20	27-NOV-20	16,800
137	NARENDRA NAGAR	V	N	1	N	271101103	03 00 51	01-DEC-20	08-DEC-20	23,250
DDO- 4006	4801 EXECUTIVE ENG	GINEER	EXECU	JTIVE EN	IGINEE	R IRRIGATIN	DIVISION TH	ARALI CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
138	CHAMOLI	V	N	1	N	271101103	03 00 51	01-OCT-20	27-OCT-20	5,000
139	CHAMOLI	V	N	1	N	271101103	03 00 51	01-DEC-20	21-DEC-20	1,86,563
140	CHAMOLI	V	N	2	N	271101103	03 00 51	01-DEC-20	21-DEC-20	1,95,508
141	CHAMOLI	V	N	3	N	271101103	03 00 51	01-DEC-20	21-DEC-20	1,50,218
142	CHAMOLI	V	N	4	N	271101103	03 00 51	01-DEC-20	21-DEC-20	1,45,932
143	CHAMOLI	V	N	5	N	271101103	03 00 51	01-DEC-20	21-DEC-20	44,208
144	CHAMOLI	V	N	6	N	271101103	03 00 51	01-DEC-20	24-DEC-20	1,55,669
145	CHAMOLI	V	N	7	N	271101103	03 00 51	01-DEC-20	29-DEC-20	1,16,240
DDO- 4100	4804 EXECUTIVE ENG	GINEER	EXECU	JTIVE EN	IGINEE	R IRRIGATION	DIVISION U	TTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT

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UTTARKASHI V N 10 N 271101103 03 00 51 01-OCT-20 23-OCT-20 1,44,332

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DDO- 4100	4804 EXECUTIVE EN	GINEER	EXECU	ITIVE EI	NGINEE	R IRRIGATION	DIVISION U	TTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
147	UTTARKASHI	V	N	11	N	271101103	03 00 51	01-OCT-20	29-OCT-20	1,00,000
148	UTTARKASHI	V	N	12	N	271101103	03 00 51	01-OCT-20	29-OCT-20	1,00,464
149	UTTARKASHI	V	N	13	N	271101103	03 00 51	01-OCT-20	29-OCT-20	2,00,000
150	UTTARKASHI	V	N	14	N	271101103	03 00 51	01-OCT-20	31-OCT-20	2,00,000
151	UTTARKASHI	V	N	9	N	271101103	03 00 51	01-OCT-20	16-OCT-20	39,941
152	UTTARKASHI	V	N	1	N	271101103	03 00 51	01-NOV-20	09-NOV-20	47,400
153	UTTARKASHI	V	N	2	N	271101103	03 00 51	01-NOV-20	25-NOV-20	14,519
154	UTTARKASHI	V	N	3	N	271101103	03 00 51	01-NOV-20	25-NOV-20	24,425
155	UTTARKASHI	V	N	4	N	271101103	03 00 51	01-NOV-20	25-NOV-20	16,573
156	UTTARKASHI	V	N	5	N	271101103	03 00 51	01-NOV-20	25-NOV-20	48,000
157	UTTARKASHI	V	N	6	N	271101103	03 00 51	01-NOV-20	26-NOV-20	68,400
158	UTTARKASHI	V	N	3	N	271101103	03 00 51	01-DEC-20	23-DEC-20	9,050
DDO- 4101	4801 EXECUTIVE EN	GINEER	IRRIC	GATION (CONSTR	CUCTION DIVIS	ION PUROLA	UTTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
159	UTTARKASHI	V	N	1	N	271101103	03 00 51	01-OCT-20	08-OCT-20	19,112
160	UTTARKASHI	V	N	2	N	271101103	03 00 51	01-OCT-20	08-OCT-20	19,577
161	UTTARKASHI	V	N	3	N	271101103	03 00 51	01-OCT-20	08-OCT-20	19,663
162	UTTARKASHI	V	N	4	N	271101103	03 00 51	01-OCT-20	08-OCT-20	19,490
163	UTTARKASHI	V	N	5	N	271101103	03 00 51	01-OCT-20	08-OCT-20	19,186
164	UTTARKASHI	V	N	6	N	271101103	03 00 51	01-OCT-20	08-OCT-20	18,361
165	UTTARKASHI	V	N	7	N	271101103	03 00 51	01-OCT-20	08-OCT-20	19,380
166	UTTARKASHI	V	N	8	N	271101103	03 00 51	01-OCT-20	08-OCT-20	19,402
167	UTTARKASHI	V	N	1	N	271101103	03 00 51	01-DEC-20	11-DEC-20	3,18,039
168	UTTARKASHI	V	N	2	N	271101103	03 00 51	01-DEC-20	11-DEC-20	2,14,307
169	UTTARKASHI	V	N	4	N	271101103	03 00 51	01-DEC-20	23-DEC-20	3,79,467
DDO- 4201	4801 EXECUTIVE EN	GINEER	EXECU	ITIVE EI	NGINEE	R IRRIGATION	CONSTRUCTI	ON DIVISIO S	SRINAGAR PAURI	GARHWAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
170	PAURI GARHWAL	V	N	1	N	271101103	03 00 51	01-DEC-20	14-DEC-20	76,317
DDO- 5500	4808 EXECUTIVE EN	GINEER	RIRRIG	GATION I	ROORKE	E				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
171	ROORKEE	V	N	1	N	271101103	03 00 51	01-NOV-20	12-NOV-20	58,890
172	ROORKEE	V	N	2	N	271101103	03 00 51	01-NOV-20	13-NOV-20	3,20,262
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N 271101103 03 00 51 01-NOV-20 13-NOV-20

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BAGESHWAR

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
174	TEHRI GARHWAL	V	N	1	N	271101103	03 00 5	51 01-DEC-20	22-DEC-20	90,132		
175	TEHRI GARHWAL	V	N	2	N	271101103	03 00 5	51 01-DEC-20	22-DEC-20	68,057		
176	TEHRI GARHWAL	V	N	3	N	271101103	03 00 5	51 01-DEC-20	22-DEC-20	86,682		
177	TEHRI GARHWAL	V	N	4	N	271101103	03 00 5	51 01-DEC-20	22-DEC-20	51,052		
DDO- 7506	4801 EXECUTIVE EN	GINEER	RIRRIC	GATION I	oivisi	ON SITARGANJ						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
178	UDHAM SINGH NAGAR	V	N	1	N	271101103	03 00 5	51 01-OCT-20	09-OCT-20	1,95,075		
179	UDHAM SINGH NAGAR	V	N	2	N	271101103	03 00 5	51 01-OCT-20	23-OCT-20	1,96,776		
180	UDHAM SINGH NAGAR	V	N	3	N	271101103	03 00 5	51 01-OCT-20	23-OCT-20	1,97,634		
181	UDHAM SINGH NAGAR	V	N	1	N	271101103	03 00 5	51 01-DEC-20	05-DEC-20	1,90,045		
182	UDHAM SINGH NAGAR	V	N	2	N	271101103	03 00 5	51 01-DEC-20	08-DEC-20	1,98,513		
183	UDHAM SINGH NAGAR	V	N	3	N	271101103	03 00 5	51 01-DEC-20	08-DEC-20	1,59,243		
184	UDHAM SINGH NAGAR	V	N	4	N	271101103	03 00 5	51 01-DEC-20	08-DEC-20	1,59,359		
185	UDHAM SINGH NAGAR	V	N	5	N	271101103	03 00 5	51 01-DEC-20	08-DEC-20	1,60,978		
186	UDHAM SINGH NAGAR	V	N	6	N	271101103	03 00 5	51 01-DEC-20	08-DEC-20	1,40,942		
DDO- 8802	4802 EXECUTIVE EN	GINEER	EXECU	JTIVE EN	IGINEE	ER IRRIGATION	CONSTRUCT	TION DIVISIO LO	НАСНАТ СНАМР	AWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
187	CHAMPAWAT	V	N	1	N	271101103	03 00 5	51 01-DEC-20	24-DEC-20	89,489		
188	CHAMPAWAT	V	N	2	N	271101103	03 00 5	51 01-DEC-20	24-DEC-20	1,99,978		
189	CHAMPAWAT	V	N	3	N	271101103	03 00 5	51 01-DEC-20	24-DEC-20	1,99,435		
190	CHAMPAWAT	V	N	4	N	271101103	03 00 5	51 01-DEC-20	24-DEC-20	1,99,318		
DDO- 8900	4801 EXECUTIVE EN	GINEER	EXE I	ENG IRF	RIGATI	ON DIVISION	BAGESHWAR					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
191	BAGESHWAR	V	N	1	N	271101103	03 00 5	51 01-NOV-20	13-NOV-20	19,880		
192	BAGESHWAR	V	N	2	N	271101103	03 00 5	51 01-NOV-20	13-NOV-20	19,712		
193	BAGESHWAR	V	N	3	N	271101103	03 00 5	51 01-NOV-20	13-NOV-20	19,712		
194	BAGESHWAR	V	N	4	N	271101103	03 00 5	51 01-NOV-20	13-NOV-20	19,880		
195	BAGESHWAR	V	N	5	N	271101103	03 00 5	51 01-NOV-20	13-NOV-20	19,712		

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N 9 N 271101103 03 00 51 01-DEC-20 29-DEC-20

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DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

DDO- 690	JZ4801 IMINCIIAL LI	3111111V 1 1	1 1100	DAGEDIN	ш					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
197	BAGESHWAR	V	N	1	N	271101103	03 00 51	01-DEC-20	07-DEC-20	19,236
198	BAGESHWAR	V	N	2	N	271101103	03 00 51	01-DEC-20	07-DEC-20	6,300
199	BAGESHWAR	V	N	3	N	271101103	03 00 51	01-DEC-20	07-DEC-20	11,088
200	BAGESHWAR	V	N	4	N	271101103	03 00 51	01-DEC-20	07-DEC-20	8,400
201	BAGESHWAR	V	N	5	N	271101103	03 00 51	01-DEC-20	07-DEC-20	23,940
202	BAGESHWAR	V	N	6	N	271101103	03 00 51	01-DEC-20	08-DEC-20	9,800
203	BAGESHWAR	V	N	7	N	271101103	03 00 51	01-DEC-20	08-DEC-20	19,891
204	BAGESHWAR	V	N	8	N	271101103	03 00 51	01-DEC-20	09-DEC-20	9,800
DDO- 900	004801 EXECUTIVE EN	IGINEER	EXE E	ENG IRE	RIGATI	ON DIVISION	RUDRAPRYHAG			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
205	RUDRAPRAYAG	V	N	1	N	271101103	03 00 51	01-NOV-20	21-NOV-20	2,00,480
206	RUDRAPRAYAG	V	N	1	N	271101103	03 00 51	01-DEC-20	16-DEC-20	48,472
Count:	206									

Total: 185

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470013001	02 01 53	01-OCT-20	01-OCT-20	1,08,286
2	DEHRADUN	V	N	10	N	470013001	02 01 53	01-OCT-20	13-OCT-20	1,14,062
3	DEHRADUN	V	N	11	N	470013001	02 01 53	01-OCT-20	13-OCT-20	1,40,372
4	DEHRADUN	V	N	15	N	470080001	03 01 53	01-OCT-20	21-OCT-20	43,312
5	DEHRADUN	V	N	18	N	470013001	02 01 53	01-OCT-20	26-OCT-20	35,00,000
6	DEHRADUN	V	N	19	N	470013001	02 01 53	01-OCT-20	26-OCT-20	42,067
7	DEHRADUN	V	N	2	N	470013001	02 01 53	01-OCT-20	07-OCT-20	1,10,516
8	DEHRADUN	V	N	20	N	470013001	02 01 53	01-OCT-20	26-OCT-20	20,00,000
9	DEHRADUN	V	N	21	N	470013001	02 01 53	01-OCT-20	26-OCT-20	10,14,800
10	DEHRADUN	V	N	22	N	470013001	02 01 53	01-OCT-20	26-OCT-20	5,07,400
11	DEHRADUN	V	N	3	N	470013001	02 01 53	01-OCT-20	07-OCT-20	4,87,255
12	DEHRADUN	V	N	4	N	470013001	02 01 53	01-OCT-20	07-OCT-20	6,036
13	DEHRADUN	V	N	9	N	470013001	02 01 53	01-OCT-20	13-OCT-20	1,20,318
14	DEHRADUN	V	N	39	N	470013001	02 01 53	01-DEC-20	31-DEC-20	1,97,060
15	DEHRADUN	V	N	7	N	470013001	02 01 53	01-DEC-20	01-DEC-20	50,000
16	DEHRADUN	V	N	8	N	470013001	02 01 53	01-DEC-20	01-DEC-20	50,000
17	DEHRADUN	V	N	9	N	470013001	02 01 53	01-DEC-20	01-DEC-20	50,000
DDO- 01004	803 EXECUTIVE E	ENGINEER	ASSIS	STANT EN	IGINEE	R II IRRIGAT	ION DIVISION	DEHRADUN		
DDO- 01004 s.No	:803 EXECUTIVE E			STANT EN	<i>IGINEE</i> Ind		ION DIVISION ACCOUNT	DEHRADUN MOA	VCH Date	AMOUNT
									VCH Date	AMOUNT 1,06,200
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA		
s.No	TREASURY DEHRADUN	v/c V	P/NP	v No.	Ind N	HEAD OF 470006001	ACCOUNT 98 01 53	MOA 01-OCT-20 01-OCT-20	28-OCT-20	1,06,200
s.No 18 19	TREASURY DEHRADUN DEHRADUN	v / c V V	P/NP N N	V No. 16 17	Ind N N	HEAD OF 470006001 470006001	98 01 53 98 01 53	MOA 01-OCT-20 01-OCT-20	28-OCT-20 21-OCT-20 10-NOV-20	1,06,200 49,900
18 19 20	TREASURY DEHRADUN DEHRADUN DEHRADUN	v / c V V	P/NP N N N	V No. 16 17 13	Ind N N N	HEAD OF 470006001 470006001	98 01 53 98 01 53 98 01 53	MOA 01-OCT-20 01-OCT-20 01-NOV-20	28-OCT-20 21-OCT-20 10-NOV-20 13-NOV-20	1,06,200 49,900 2,81,86,032
18 19 20 21	TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v / c v v v v	P/NP N N N N	V No. 16 17 13 20	Ind N N N N	HEAD OF 470006001 470006001 470006001	98 01 53 98 01 53 98 01 53 98 01 53	MOA 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20	28-OCT-20 21-OCT-20 10-NOV-20 13-NOV-20	1,06,200 49,900 2,81,86,032 13,360
18 19 20 21 22	TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v / c v v v v	P/NP N N N N N	V No. 16 17 13 20 21	Ind N N N N	HEAD OF 470006001 470006001 470006001 470018001	98 01 53 98 01 53 98 01 53 98 01 53 98 01 53	MOA 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20	28-OCT-20 21-OCT-20 10-NOV-20 13-NOV-20 13-NOV-20	1,06,200 49,900 2,81,86,032 13,360 41,802
18 19 20 21 22 23	TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v/c v v v v v	P/NP N N N N N N N N	V No. 16 17 13 20 21 22	Ind N N N N N	HEAD OF 470006001 470006001 470006001 470018001 470006001	98 01 53 98 01 53 98 01 53 98 01 53 02 01 53 98 01 53	MOA 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	28-OCT-20 21-OCT-20 10-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20	1,06,200 49,900 2,81,86,032 13,360 41,802 4,48,000
18 19 20 21 22 23 24	TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 16 17 13 20 21 22 23	Ind N N N N N N	HEAD OF 470006001 470006001 470006001 470018001 470006001 470006001	98 01 53 98 01 53 98 01 53 98 01 53 02 01 53 98 01 53	MOA 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	28-OCT-20 21-OCT-20 10-NOV-20 13-NOV-20 13-NOV-20 13-NOV-20 20-NOV-20	1,06,200 49,900 2,81,86,032 13,360 41,802 4,48,000 15,526
18 19 20 21 22 23 24 25	TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 16 17 13 20 21 22 23 8	Ind N N N N N N	HEAD OF 470006001 470006001 470006001 470006001 470006001 470006001	98 01 53 98 01 53 98 01 53 98 01 53 02 01 53 98 01 53 98 01 53	MOA 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	28-OCT-20 21-OCT-20 10-NOV-20 13-NOV-20 13-NOV-20 20-NOV-20 03-NOV-20	1,06,200 49,900 2,81,86,032 13,360 41,802 4,48,000 15,526 955
18 19 20 21 22 23 24 25 26	TREASURY DEHRADUN	v/c v v v v v v v	P/NP N N N N N N N N N N N N	V No. 16 17 13 20 21 22 23 8 9	Ind N N N N N N N N N	HEAD OF 470006001 470006001 470006001 470006001 470006001 470006001 470006001	98 01 53 98 01 53 98 01 53 98 01 53 98 01 53 98 01 53 98 01 53 98 01 53	MOA 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	28-OCT-20 21-OCT-20 10-NOV-20 13-NOV-20 13-NOV-20 20-NOV-20 03-NOV-20 04-NOV-20	1,06,200 49,900 2,81,86,032 13,360 41,802 4,48,000 15,526 955 3,83,88,140
18 19 20 21 22 23 24 25 26 27	TREASURY DEHRADUN	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 16 17 13 20 21 22 23 8 9 13	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 470006001 470006001 470006001 470006001 470006001 470006001 470006001	98 01 53 98 01 53 98 01 53 98 01 53 98 01 53 98 01 53 98 01 53 98 01 53	MOA 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-DEC-20 01-DEC-20	28-OCT-20 21-OCT-20 10-NOV-20 13-NOV-20 13-NOV-20 20-NOV-20 03-NOV-20 04-NOV-20	1,06,200 49,900 2,81,86,032 13,360 41,802 4,48,000 15,526 955 3,83,88,140 24,640
18 19 20 21 22 23 24 25 26 27 28	TREASURY DEHRADUN	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 16 17 13 20 21 22 23 8 9 13 20	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 470006001 470006001 470006001 470006001 470006001 470006001 470006001 470006001	98 01 53 98 01 53 98 01 53 98 01 53 98 01 53 98 01 53 98 01 53 98 01 53 98 01 53	MOA 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-DEC-20 01-DEC-20	28-OCT-20 21-OCT-20 10-NOV-20 13-NOV-20 13-NOV-20 20-NOV-20 03-NOV-20 04-NOV-20 03-DEC-20 16-DEC-20	1,06,200 49,900 2,81,86,032 13,360 41,802 4,48,000 15,526 955 3,83,88,140 24,640 49,900
18 19 20 21 22 23 24 25 26 27 28 29	TREASURY DEHRADUN	v/c v v v v v v v v v v	P/NP N N N N N N N N N N N N N N N N N	V No. 16 17 13 20 21 22 23 8 9 13 20 21	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 470006001 470006001 470006001 470006001 470006001 470006001 470006001 470006001 470006001	98 01 53 98 01 53 98 01 53 98 01 53 98 01 53 98 01 53 98 01 53 98 01 53 98 01 53 98 01 53	MOA 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-DEC-20 01-DEC-20 01-DEC-20	28-OCT-20 21-OCT-20 10-NOV-20 13-NOV-20 13-NOV-20 20-NOV-20 03-NOV-20 04-NOV-20 03-DEC-20 16-DEC-20	1,06,200 49,900 2,81,86,032 13,360 41,802 4,48,000 15,526 955 3,83,88,140 24,640 49,900 24,976
20 21 22 23 24 25 26 27 28 29	TREASURY DEHRADUN	v/c v v v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 16 17 13 20 21 22 23 8 9 13 20 21 22	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 470006001 470006001 470006001 470006001 470006001 470006001 470006001 470006001 470006001 470006001	98 01 53 98 01 53	MOA 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-DEC-20 01-DEC-20 01-DEC-20	28-OCT-20 21-OCT-20 10-NOV-20 13-NOV-20 13-NOV-20 20-NOV-20 03-NOV-20 04-NOV-20 03-DEC-20 16-DEC-20 16-DEC-20	1,06,200 49,900 2,81,86,032 13,360 41,802 4,48,000 15,526 955 3,83,88,140 24,640 49,900 24,976 1,11,466

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN

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DDO- 01004809	EVECTITIVE :	アバごてバロロロ	FYFAITTTIF	CNCTNCCD	TITE DIA DIT.T.	DTVTCTON	DEUDADIM	אזזמעמשמע
カカいー ひょりひをりひき	EAECULIVE 1	GINGTINEEL	EAECULIVE	PINGTINEEL		$D \pm V \pm D \pm O M$	DEHIKADUN	DELIKADUK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	12	N	470007001	98 01 53	01-NOV-20	04-NOV-20	48,90,612
35	DEHRADUN	V	N	14	N	470004001	02 01 53	01-NOV-20	13-NOV-20	17,110
36	DEHRADUN	V	N	15	N	470004001	02 01 53	01-NOV-20	13-NOV-20	17,110
37	DEHRADUN	V	N	16	N	470004001	02 01 53	01-NOV-20	13-NOV-20	23,010
38	DEHRADUN	V	N	17	N	470004001	02 01 53	01-NOV-20	13-NOV-20	22,586
39	DEHRADUN	V	N	18	N	470004001	02 01 53	01-NOV-20	13-NOV-20	3,127
40	DEHRADUN	V	N	19	N	470004001	02 01 53	01-NOV-20	13-NOV-20	4,956
41	DEHRADUN	V	N	47	N	470007001	98 01 53	01-NOV-20	17-NOV-20	79,87,743
DDO- 01054	805 EXECUTIVE	ENGINEER	EXECU	TIVE EN	IGINEE	R IRRIGATION	CONSTRUCTIO	N DIVISION K	ALSI VIKAS N	AGAR DEHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	12	N	470006001	98 01 53	01-OCT-20	16-OCT-20	66,171
43	DEHRADUN	V	N	13	N	470006001	98 01 53	01-OCT-20	26-OCT-20	1,94,585
44	DEHRADUN	V	N	14	N	470006001	98 01 53	01-OCT-20	26-OCT-20	2,11,089
45	DEHRADUN	V	N	5	N	470006001	98 01 53	01-OCT-20	13-OCT-20	1,00,385
46	DEHRADUN	V	N	6	N	470006001	98 01 53	01-OCT-20	13-OCT-20	1,98,294
47	DEHRADUN	V	N	7	N	470006001	98 01 53	01-OCT-20	13-OCT-20	78,571
48	DEHRADUN	V	N	1	N	470006001	98 01 53	01-NOV-20	02-NOV-20	21,000
49	DEHRADUN	V	N	24	N	470006001	98 01 53	01-NOV-20	24-NOV-20	22,000
50	DEHRADUN	V	N	25	N	470006001	98 01 53	01-NOV-20	24-NOV-20	18,480
51	DEHRADUN	V	N	26	N	470006001	98 01 53	01-NOV-20	24-NOV-20	9,600
52	DEHRADUN	V	N	3	N	470006001	98 01 53	01-NOV-20	02-NOV-20	49,000
53	DEHRADUN	V	N	30	N	470006001	98 01 53	01-NOV-20	24-NOV-20	8,105
54	DEHRADUN	V	N	31	N	470006001	98 01 53	01-NOV-20	24-NOV-20	15,666
55	DEHRADUN	V	N	32	N	470006001	98 01 53	01-NOV-20	24-NOV-20	15,934
56	DEHRADUN	V	N	33	N	470006001	98 01 53	01-NOV-20	24-NOV-20	5,613
57	DEHRADUN	V	N	34	N	470006001	98 01 53	01-NOV-20	24-NOV-20	16,327
58	DEHRADUN	V	N	35	N	470006001	98 01 53	01-NOV-20	24-NOV-20	91,404
59	DEHRADUN	V	N	36	N	470006001	98 01 53	01-NOV-20	24-NOV-20	92,916
60	DEHRADUN	V	N	37	N	470006001	98 01 53	01-NOV-20	24-NOV-20	97,480
61	DEHRADUN	V	N	5	N	470006001	98 01 53	01-NOV-20	02-NOV-20	28,000
62	DEHRADUN	V	N	1	N	470006001	98 01 53	01-DEC-20	01-DEC-20	3,50,590
63	DEHRADUN	V	N	14	N	470006001	98 01 53	01-DEC-20		45,614
64	DEHRADUN	V	N	15	N	470006001	98 01 53	01-DEC-20	10-DEC-20	3,09,864
65	DEHRADUN	V	N	16	N	470006001	98 01 53	01-DEC-20		1,98,170
66	DEHRADUN	V	N	17	N	470006001	98 01 53	01-DEC-20		80,000
67	DEHRADUN	V	N	18	N	470006001	98 01 53	01-DEC-20	10-DEC-20	67,187

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 68 DEHRADUN V 19 470006001 98 01 53 01-DEC-20 10-DEC-20 8,10,424 Ν N 98 01 53 01-DEC-20 22-DEC-20 69 DEHRADUN V Ν 28 Ν 470006001 21,675 70 32 98 01 53 01-DEC-20 28-DEC-20 1,63,403 DEHRADUN V Ν 470006001 71 DEHRADUN V Ν 33 Ν 470006001 98 01 53 01-DEC-20 28-DEC-20 1,98,178 72 98 01 53 01-DEC-20 28-DEC-20 DEHRADUN V Ν 34 470006001 1,06,420 73 **DEHRADUN** V Ν 35 470006001 98 01 53 01-DEC-20 28-DEC-20 3,99,336 N 74 DEHRADUN V Ν 5 Ν 470006001 98 01 53 01-DEC-20 01-DEC-20 63,540 98 01 53 01-DEC-20 01-DEC-20 75 **DEHRADUN** V Ν 6 Ν 470006001 10,500 DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 76 DEHRADUN V 10 470006001 98 01 53 01-NOV-20 06-NOV-20 8,050 Ν N 77 V 470006001 98 01 53 01-NOV-20 06-NOV-20 **DEHRADUN** Ν 11 N 5,020 78 98 01 53 V 10 470006001 01-DEC-20 04-DEC-20 41,29,876 DEHRADUN Ν Ν 79 DEHRADUN V 11 470006001 98 01 53 01-DEC-20 04-DEC-20 60,068 Ν Ν 80 98 01 53 01-DEC-20 04-DEC-20 38,42,772 DEHRADUN V Ν 12 470006001 81 **DEHRADUN** V Ν 29 470006001 98 01 53 01-DEC-20 28-DEC-20 42,480 82 DEHRADUN V 30 470006001 98 01 53 01-DEC-20 28-DEC-20 5,000 Ν Ν 470006001 98 01 53 01-DEC-20 28-DEC-20 12,980 83 DEHRADUN V Ν 31 Ν 84 DEHRADUN V Ν 36 N 470006001 98 01 53 01-DEC-20 28-DEC-20 23,49,723 DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 85 HALDWANI V 10 470004001 98 01 53 01-OCT-20 26-OCT-20 2,36,880 Ν Ν 86 V Ν 11 470004001 98 01 53 01-OCT-20 26-OCT-20 2,49,760 HALDWANI 87 V 1,45,600 HALDWANI Ν 12 Ν 470004001 98 01 53 01-OCT-20 26-OCT-20 V 98 01 53 01-OCT-20 26-OCT-20 1,28,800 88 HALDWANI Ν 13 470004001 89 HALDWANI V Ν 14 470004001 98 01 53 01-OCT-20 26-OCT-20 2,34,224 90 HALDWANI V Ν 15 470004001 98 01 53 01-OCT-20 26-OCT-20 1,45,600 HALDWANI V 16 470004001 98 01 53 01-OCT-20 26-OCT-20 91 Ν Ν 1,28,800 98 01 53 01-OCT-20 26-OCT-20 92 HALDWANI V Ν 17 M 470004001 2,17,964 93 HALDWANI V Ν 18 470004001 98 01 53 01-OCT-20 26-OCT-20 2,34,171 N 94 HALDWANI V Ν 19 470004001 98 01 53 01-OCT-20 26-OCT-20 2,38,596 Ν 98 01 53 95 HALDWANI V 20 470004001 01-OCT-20 26-OCT-20 2,49,192 Ν N V 96 HALDWANI Ν 21 470004001 98 01 53 01-OCT-20 31-OCT-20 2,49,275 Ν 97 V 98 01 53 01-OCT-20 29-OCT-20 1,34,226

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98 01 53 01-DEC-20 11-DEC-20

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DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

DO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	FACCOUNT	MOA	VCH Date	AMOUNT
99	HALDWANI	V	N	10	N	470004001	98 01 53	01-DEC-20	11-DEC-20	13,150
100	HALDWANI	V	N	11	N	470004001	98 01 53	01-DEC-20	11-DEC-20	13,574
101	HALDWANI	V	N	12	N	470004001	98 01 53	01-DEC-20	11-DEC-20	7,155
102	HALDWANI	V	N	13	N	470004001	98 01 53	01-DEC-20	15-DEC-20	10,690
103	HALDWANI	V	N	14	N	470004001	98 01 53	01-DEC-20	15-DEC-20	13,122
104	HALDWANI	V	N	15	N	470004001	98 01 53	01-DEC-20	15-DEC-20	13,235
105	HALDWANI	V	N	16	N	470004001	98 01 53	01-DEC-20	15-DEC-20	13,235
106	HALDWANI	V	N	17	N	470004001	98 01 53	01-DEC-20	15-DEC-20	8,328
107	HALDWANI	V	N	18	N	470004001	98 01 53	01-DEC-20	15-DEC-20	13,235
108	HALDWANI	V	N	19	N	470004001	98 01 53	01-DEC-20	15-DEC-20	9,265
109	HALDWANI	V	N	2	N	470004001	98 01 53	01-DEC-20	11-DEC-20	14,094
110	HALDWANI	V	N	20	N	470004001	98 01 53	01-DEC-20	15-DEC-20	9,265
111	HALDWANI	V	N	21	N	470004001	98 01 53	01-DEC-20	15-DEC-20	13,235
112	HALDWANI	V	N	22	N	470004001	98 01 53	01-DEC-20	15-DEC-20	8,328
113	HALDWANI	V	N	23	N	470004001	98 01 53	01-DEC-20	15-DEC-20	13,235
114	HALDWANI	V	N	24	N	470004001	98 01 53	01-DEC-20	21-DEC-20	19,882
115	HALDWANI	V	N	25	N	470004001	98 01 53	01-DEC-20	21-DEC-20	7,392
116	HALDWANI	V	N	26	N	470004001	98 01 53	01-DEC-20	18-DEC-20	8,258
117	HALDWANI	V	N	27	N	470004001	98 01 53	01-DEC-20	18-DEC-20	7,634
118	HALDWANI	V	N	28	N	470004001	98 01 53	01-DEC-20	18-DEC-20	8,548
119	HALDWANI	V	N	29	N	470004001	98 01 53	01-DEC-20	21-DEC-20	17,640
120	HALDWANI	V	N	3	N	470004001	98 01 53	01-DEC-20	11-DEC-20	10,690
121	HALDWANI	V	N	30	N	470004001	98 01 53	01-DEC-20	18-DEC-20	2,14,472
122	HALDWANI	V	N	31	N	470004001	98 01 53	01-DEC-20	18-DEC-20	20,644
123	HALDWANI	V	N	32	N	470004001	98 01 53	01-DEC-20	16-DEC-20	10,322
124	HALDWANI	V	N	33	N	470004001	98 01 53	01-DEC-20	16-DEC-20	20,644
125	HALDWANI	V	N	34	N	470004001	98 01 53	01-DEC-20	16-DEC-20	13,574
126	HALDWANI	V	N	35	N	470004001	98 01 53	01-DEC-20	16-DEC-20	10,690
127	HALDWANI	V	N	36	N	470004001	98 01 53	01-DEC-20	18-DEC-20	13,235
128	HALDWANI	V	N	37	N	470004001	98 01 53	01-DEC-20	21-DEC-20	13,235
129	HALDWANI	V	N	38	N	470004001	98 01 53	01-DEC-20	21-DEC-20	7,694
130	HALDWANI	V	N	39	N	470004001	98 01 53	01-DEC-20	18-DEC-20	1,11,848
131	HALDWANI	V	N	4	N	470004001	98 01 53	01-DEC-20	11-DEC-20	9,265
132	HALDWANI	V	N	40	N	470004001	98 01 53	01-DEC-20	29-DEC-20	1,97,173
133	HALDWANI	V	N	41	N	470004001	98 01 53	01-DEC-20	29-DEC-20	1,97,235
134	HALDWANI	V	N	42	N	470004001	98 01 53	01-DEC-20	29-DEC-20	6,72,000
135	HALDWANI	V	N	43	N	470004001	98 01 53	01-DEC-20	29-DEC-20	1,04,302

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S.No

TREASURY

V/C P/NP V No. Ind

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DDO- 070048	301 EXECUTIVE E	ENGINEER	EXECU	JTIVE EN	IGINEE	ER TUBEWELL D	IVISION HALL	DWANI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
136	HALDWANI	V	N	5	N	470004001	98 01 53	01-DEC-20	11-DEC-20	13,235
137	HALDWANI	V	N	6	N	470004001	98 01 53	01-DEC-20	11-DEC-20	13,235
138	HALDWANI	V	N	7	N	470004001	98 01 53	01-DEC-20	11-DEC-20	13,574
139	HALDWANI	V	N	8	N	470004001	98 01 53	01-DEC-20	11-DEC-20	9,265
140	HALDWANI	V	N	9	N	470004001	98 01 53	01-DEC-20	11-DEC-20	10,333
DDO- 070048	304 EXECUTIVE E	ENGINEER	EXECU	JTIVE EN	IGINEE	ER IRRIGATION	DIVISION HA	ALDWANI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
141	HALDWANI	V	N	1	N	470006001	98 01 53	01-OCT-20	14-OCT-20	52,935
142	HALDWANI	V	N	2	N	470006001	98 01 53	01-OCT-20	14-OCT-20	36,562
143	HALDWANI	V	N	23	N	470006001	98 01 53	01-OCT-20	31-OCT-20	24,478
144	HALDWANI	V	N	3	N	470006001	98 01 53	01-OCT-20	14-OCT-20	85,042
145	HALDWANI	V	N	4	N	470006001	98 01 53	01-OCT-20	14-OCT-20	20,01,237
146	HALDWANI	V	N	5	N	470006001	98 01 53	01-OCT-20	14-OCT-20	1,96,495
147	HALDWANI	V	N	6	N	470006001	98 01 53	01-OCT-20	14-OCT-20	1,97,420
148	HALDWANI	V	N	7	N	470006001	98 01 53	01-OCT-20	14-OCT-20	1,95,999
149	HALDWANI	V	N	8	N	470006001	98 01 53	01-OCT-20	14-OCT-20	1,04,374
150	HALDWANI	V	N	9	N	470006001	98 01 53	01-OCT-20	14-OCT-20	1,97,801
151	HALDWANI	V	N	1	N	470006001	98 01 53	01-NOV-20	24-NOV-20	23,65,525
152	HALDWANI	V	N	2	N	470006001	98 01 53	01-NOV-20	27-NOV-20	11,241
153	HALDWANI	V	N	3	N	470018001	02 01 53	01-NOV-20	27-NOV-20	10,000
154	HALDWANI	V	N	44	N	470006001	98 01 53	01-DEC-20	11-DEC-20	20,950
155	HALDWANI	V	N	45	N	470006001	98 01 53	01-DEC-20	11-DEC-20	20,950
156	HALDWANI	V	N	46	N	470006001	98 01 53	01-DEC-20	11-DEC-20	20,950
157	HALDWANI	V	N	47	N	470018001	02 01 53	01-DEC-20	11-DEC-20	20,950
158	HALDWANI	V	N	48	N	470018001	02 01 53	01-DEC-20	11-DEC-20	20,950
159	HALDWANI	V	N	49	N	470018001	02 01 53	01-DEC-20	11-DEC-20	20,950
160	HALDWANI	V	N	50	N	470018001	02 01 53	01-DEC-20	11-DEC-20	20,950
161	HALDWANI	V	N	51	N	470018001	02 01 53	01-DEC-20	11-DEC-20	20,950
DDO- 070048	305 EXECUTIVE E	ENGINEER	EXECU	JTIVE EN	IGINEE	ER JAMRANI DA	M DIVISION I	OIVISION IIIR	D HALDWANI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
162	HALDWANI	V	N	24	N	470080001	04 00 53	01-OCT-20	29-OCT-20	26,078
DDO- 360048	302 EXECUTIVE E	ENGINEER	EXECU	JTIVE EN	IGINEE	ER TARAI IRRI	GATION DIVIS	SION NAINITAI	•	
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DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL												
S.No	TREASURY		P/NP	V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT		
163	NAINITAL	V	N	10	N	470006001	98 01 53	3 01-DEC-20	18-DEC-20	19,533		
164	NAINITAL	V	N	11	N	470006001	98 01 53	01-DEC-20	18-DEC-20	1,97,568		
165	NAINITAL	V	N	14	N	470006001	98 01 53	01-DEC-20	18-DEC-20	19,533		
166	NAINITAL	V	N	2	N	470006001	98 01 53	3 01-DEC-20	18-DEC-20	19,533		
167	NAINITAL	V	N	3	N	470006001	98 01 53	3 01-DEC-20	18-DEC-20	18,402		
168	NAINITAL	V	N	4	N	470006001	98 01 53	3 01-DEC-20	18-DEC-20	18,402		
169	NAINITAL	V	N	5	N	470006001	98 01 53	3 01-DEC-20	18-DEC-20	17,808		
170	NAINITAL	V	N	6	N	470006001	98 01 53	3 01-DEC-20	18-DEC-20	18,402		
171	NAINITAL	V	N	7	N	470006001	98 01 53	01-DEC-20	18-DEC-20	1,81,871		
172	NAINITAL	V	N	8	N	470006001	98 01 53	01-DEC-20	18-DEC-20	1,85,251		
173	NAINITAL	V	N	9	N	470006001	98 01 53	3 01-DEC-20	18-DEC-20	19,533		
DDO- 36174	802 EXECUTIVE E	ENGINEER	EXECU	JTIVE EN	IGINEE	ER TUBEWELL D	OIVISION RAI	MNAGAR NAINITA	AL			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
174	NAINITAL	V	N	1	N	470004001	98 01 53	3 01-OCT-20	08-OCT-20	4,87,937		
175	NAINITAL	V	N	2	N	470004001	98 01 53	3 01-OCT-20	20-OCT-20	46,34,665		
176	NAINITAL	V	N	3	N	470080001	03 01 53	3 01-OCT-20	20-OCT-20	5,31,507		
177	NAINITAL	V	N	4	N	470007001	98 01 53	3 01-OCT-20	26-OCT-20	10,080		
178	NAINITAL	V	N	5	N	470007001	98 01 53	3 01-OCT-20	26-OCT-20	22,077		
179	NAINITAL	V	N	6	N	470004001	98 01 53	3 01-OCT-20	26-OCT-20	27,68,000		
180	NAINITAL	V	N	1	N	470004001	98 01 53	3 01-NOV-20	13-NOV-20	43,54,836		
181	NAINITAL	V	N	1	N	470004001	98 01 53	3 01-DEC-20	07-DEC-20	4,44,678		
182	NAINITAL	V	N	12	N	470004001	98 01 53	3 01-DEC-20	23-DEC-20	43,97,730		
183	NAINITAL	V	N	13	N	470004001	98 01 53	3 01-DEC-20	24-DEC-20	43,31,089		
DDO- 37004	801 EXECUTIVE E	ENGINEER	EXE I	ENG KUMA	ON II	RRIGATION DIV	ISION ALMOI	RA				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
184	ALMORA	V	N	1	N	470006001	98 01 53	3 01-OCT-20	03-OCT-20	12,300		
185	ALMORA	V	N	15	N	470018001	02 01 53	3 01-NOV-20	27-NOV-20	16,501		
186	ALMORA	V	N	16	N	470018001	02 01 53	3 01-NOV-20	27-NOV-20	11,383		
187	ALMORA	V	N	17	N	470018001	02 01 53	3 01-NOV-20	27-NOV-20	10,921		
188	ALMORA	V	N	18	N	470018001	02 01 53	3 01-NOV-20	27-NOV-20	2,427		
DDO- 37004	803 EXECUTIVE E	ENGINEER	EXECU	JTIVE EN	IGINEE	ER MINOR DAL	NAHAR DIVIS	SION ALMORA				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		

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DDO- 37004	803 EXECUTIVE	ENGINEER	EXECU	JTIVE EN	IGINEE	R MINOR DAL	NAHAR DIVIS	ON ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
190	ALMORA	V	N	13	N	470007001	98 01 53	01-NOV-20	12-NOV-20	4,36,298
191	ALMORA	V	N	14	N	470007001	98 01 53	01-NOV-20	12-NOV-20	4,54,748
DDO- 37014	801 EXECUTIVE	ENGINEER	EXECU	JTIVE EN	IGINEE	R IRRIGATION	CONSTRUCTI	ON DIVISIO F	RANIKHET ALMO	DRA
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
192	ALMORA	V	N	10	N	470006001	98 01 53	01-OCT-20	21-OCT-20	14,53,485
193	ALMORA	V	N	2	N	470006001	02 01 53	01-OCT-20	13-OCT-20	4,851
194	ALMORA	V	N	4	N	470006001	98 01 53	01-OCT-20	20-OCT-20	66,665
195	ALMORA	V	N	5	N	470006001	98 01 53	01-OCT-20	20-OCT-20	65,931
196	ALMORA	V	N	6	N	470006001	98 01 53	01-OCT-20	20-OCT-20	61,550
197	ALMORA	V	N	7	N	470006001	98 01 53	01-OCT-20	20-OCT-20	6,400
198	ALMORA	V	N	8	N	470006001	98 01 53	01-OCT-20	21-OCT-20	11,800
199	ALMORA	V	N	9	N	470006001	98 01 53	01-OCT-20	21-OCT-20	1,28,707
200	ALMORA	V	N	1	N	470006001	98 01 53	01-NOV-20	03-NOV-20	31,760
201	ALMORA	V	N	10	N	470006001	98 01 53	01-NOV-20	06-NOV-20	5,82,485
202	ALMORA	V	N	11	N	470006001	98 01 53	01-NOV-20	06-NOV-20	29,109
203	ALMORA	V	N	12	N	470006001	98 01 53	01-NOV-20	09-NOV-20	4,31,626
204	ALMORA	V	N	2	N	470006001	98 01 53	01-NOV-20	03-NOV-20	65,506
205	ALMORA	V	N	3	N	470006001	98 01 53	01-NOV-20	03-NOV-20	66,312
206	ALMORA	V	N	4	N	470006001	98 01 53	01-NOV-20	03-NOV-20	64,369
207	ALMORA	V	N	5	N	470006001	98 01 53	01-NOV-20	03-NOV-20	73,306
208	ALMORA	V	N	6	N	470006001	98 01 53	01-NOV-20	03-NOV-20	8,10,007
209	ALMORA	V	N	7	N	470006001	98 01 53	01-NOV-20	05-NOV-20	66,078
210	ALMORA	V	N	8	N	470006001	98 01 53	01-NOV-20	05-NOV-20	74,438
211	ALMORA	V	N	9	N	470006001	98 01 53	01-NOV-20	05-NOV-20	19,242
212	ALMORA	V	N	1	N	470006001	98 01 53	01-DEC-20	23-DEC-20	6,29,746
213	ALMORA	V	N	2	N	470006001	98 01 53	01-DEC-20	23-DEC-20	5,77,187
214	ALMORA	V	N	3	N	470006001	98 01 53	01-DEC-20	24-DEC-20	1,19,59,003
DDO- 38004	801 EXECUTIVE	ENGINEER	EXE I	ENG IRRI	GATIC	N CONSTRUCTI	ON DIVISION	PITHORAGARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
215	PITHORAGARH	V	N	1	N	470006001	98 01 53	01-OCT-20	16-OCT-20	28,050
216	PITHORAGARH	V	N	10	N	470006001	98 01 53	01-DEC-20	17-DEC-20	20,996
217	PITHORAGARH	V	N	11	N	470006001	98 01 53	01-DEC-20	17-DEC-20	22,120
218	PITHORAGARH	V	N	12	N	470006001	02 01 53	01-DEC-20	29-DEC-20	2,32,300
219	PITHORAGARH	V	N	2	N	470006001	98 01 53	01-DEC-20	10-DEC-20	22,120
220	PITHORAGARH	V	N	3	N	470006001	98 01 53	01-DEC-20	10-DEC-20	22,120

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DDO- 3800	4801 EXECUTIVE	ENGINEER	EXE E	ENG IRRI	GATIC	N CONSTRUCTI	ON DIVIS	SION	PITHORAGARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
221	PITHORAGARH	V	N	4	N	470006001	98 01	53	01-DEC-20	10-DEC-20	22,120
222	PITHORAGARH	V	N	5	N	470006001	98 01	53	01-DEC-20	10-DEC-20	22,120
223	PITHORAGARH	V	N	6	N	470006001	98 01	53	01-DEC-20	10-DEC-20	99,929
224	PITHORAGARH	V	N	7	N	470006001	98 01	53	01-DEC-20	10-DEC-20	9,70,343
225	PITHORAGARH	V	N	8	N	470006001	98 01	53	01-DEC-20	17-DEC-20	20,996
226	PITHORAGARH	V	N	9	N	470006001	98 01	53	01-DEC-20	17-DEC-20	20,996
DDO- 3800	4804 EXECUTIVE	ENGINEER	LAGHU	DAL DIV	ISION	I IRRIGATION	PITHORA	AGARE	r		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
227	PITHORAGARH	V	N	2	N	470007001	98 01	53	01-OCT-20	20-OCT-20	1,70,353
228	PITHORAGARH	V	N	1	N	470007001	98 01	53	01-NOV-20	07-NOV-20	24,18,685
229	PITHORAGARH	V	N	2	N	470007001	98 01	53	01-NOV-20	27-NOV-20	4,30,000
DDO- 3900	4801 EXECUTIVE	ENGINEER	EXE E	ENG IRR	IGATO	N DIV-2ND NA	RENDRA 1	IAGAF	?		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
230	NARENDRA NAGAF	2 V	N	1	N	470006001	98 01	53	01-OCT-20	19-OCT-20	9,802
231	NARENDRA NAGAF	R V	N	1	N	470006001	98 01	53	01-NOV-20	10-NOV-20	50,920
232	NARENDRA NAGAF	R V	N	2	N	470006001	98 01	53	01-NOV-20	12-NOV-20	38,399
233	NARENDRA NAGAF	e v	N	3	N	470006001	98 01	53	01-NOV-20	12-NOV-20	1,03,675
234	NARENDRA NAGAF	z v	N	4	N	470006001	98 01	53	01-NOV-20	12-NOV-20	7,42,905
235	NARENDRA NAGAF	z v	N	5	N	470006001	98 01	53	01-NOV-20	27-NOV-20	38,750
236	NARENDRA NAGAF	y v	N	6	N	470006001	98 01	53	01-NOV-20	27-NOV-20	31,000
237	NARENDRA NAGAF	z v	N	1	N	470006001	02 01	53	01-DEC-20	28-DEC-20	3,28,000
DDO- 4006	4801 EXECUTIVE	ENGINEER	EXECU	TIVE EN	GINEE	R IRRIGATIN	DIVISION	I THA	RALI CHAMOLI	•	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
238	CHAMOLI	V	N	1	N	470006001	98 01	53	01-OCT-20	14-OCT-20	45,391
239	CHAMOLI	V	N	2	N	470006001	98 01	53	01-OCT-20	14-OCT-20	45,360
240	CHAMOLI	V	N	3	N	470006001	98 01	53	01-OCT-20	14-OCT-20	34,744
241	CHAMOLI	V	N	4	N	470006001	98 01	53	01-OCT-20	14-OCT-20	5,00,000
242	CHAMOLI	V	N	5	N	470006001	98 01	53	01-OCT-20	19-OCT-20	1,46,879
DDO- 4100	2053 GENERAL MAI	NAGER GE	NERAL	MANAGER	DIST	RICT INDUSTR	IES CENT	RE U	TTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
243	UTTARKASHI	V	N	1	N	470007001	98 01	53	01-OCT-20	06-OCT-20	1,70,481
244	UTTARKASHI	V	N	8	N	470007001	98 01	53	01-DEC-20	17-DEC-20	8,48,437

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DDO- 4100	DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
245	UTTARKASHI	V	N	1	N	470007001	98 01 53	01-OCT-20	06-OCT-20	3,40,962		
246	UTTARKASHI	V	N	8	N	470007001	98 01 53	01-DEC-20	17-DEC-20	16,96,874		
DDO- 4101	.4801 EXECUTIVE EN	GINEER	IRRIC	GATION C	CONSTR	RUCTION DIVIS	ION PUROLA U	TTARKASHI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
247	UTTARKASHI	V	N	2	N	470006001	98 01 53	01-OCT-20	26-OCT-20	23,82,659		
248	UTTARKASHI	V	N	3	N	470006001	98 01 53	01-OCT-20	27-OCT-20	1,65,896		
249	UTTARKASHI	V	N	1	N	470006001	98 01 53	01-NOV-20	03-NOV-20	19,800		
250	UTTARKASHI	V	N	2	N	470006001	98 01 53	01-NOV-20	03-NOV-20	17,733		
251	UTTARKASHI	V	N	3	N	470006001	98 01 53	01-NOV-20	03-NOV-20	26,720		
252	UTTARKASHI	V	N	1	N	470006001	98 01 53	01-DEC-20	07-DEC-20	18,410		
253	UTTARKASHI	V	N	2	N	470006001	98 01 53	01-DEC-20	07-DEC-20	89,271		
254	UTTARKASHI	V	N	3	N	470006001	98 01 53	01-DEC-20	07-DEC-20	56,271		
255	UTTARKASHI	V	N	4	N	470006001	98 01 53	01-DEC-20	08-DEC-20	53,400		
256	UTTARKASHI	V	N	5	N	470006001	98 01 53	01-DEC-20	08-DEC-20	20,019		
257	UTTARKASHI	V	N	6	N	470006001	98 01 53	01-DEC-20	08-DEC-20	15,500		
258	UTTARKASHI	V	N	7	N	470006001	98 01 53	01-DEC-20	08-DEC-20	19,995		
DDO- 4201	.4805 EXECUTIVE EN	GINEER	EXECU	JTIVE EN	IGINEE	ER SRINAGAR P.	AURI GARHWAI	,				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
259	PAURI GARHWAL	V	N	1	N	470004001	98 01 53	01-OCT-20	07-OCT-20	2,47,517		
260	PAURI GARHWAL	V	N	2	N	470004001	98 01 53	01-OCT-20	07-OCT-20	2,40,759		
261	PAURI GARHWAL	V	N	3	N	470004001	98 01 53	01-OCT-20	07-OCT-20	3,47,802		
262	PAURI GARHWAL	V	N	4	N	470007001	98 01 53	01-OCT-20	08-OCT-20	22,998		
263	PAURI GARHWAL	V	N	1	N	470007001	98 01 53	01-NOV-20	06-NOV-20	21,000		
264	PAURI GARHWAL	V	N	2	N	470007001	98 01 53	01-NOV-20	06-NOV-20	24,600		
265	PAURI GARHWAL	V	N	3	N	470007001	98 01 53	01-NOV-20	06-NOV-20	12,07,916		
266	PAURI GARHWAL	V	N	4	N	470007001	98 01 53	01-NOV-20	07-NOV-20	38,232		
267	PAURI GARHWAL	V	N	1	N	470007001	98 01 53	01-DEC-20	16-DEC-20	1,03,818		
268	PAURI GARHWAL	V	N	2	N	470007001	98 01 53	01-DEC-20	16-DEC-20	67,066		
269	PAURI GARHWAL	V	N	3	N	470007001	98 01 53	01-DEC-20	16-DEC-20	33,589		
270	PAURI GARHWAL	V	N	4	N	470007001	98 01 53	01-DEC-20	16-DEC-20	33,331		
271	PAURI GARHWAL	V	N	5	N	470007001	98 01 53	01-DEC-20	18-DEC-20	2,42,136		
272	PAURI GARHWAL	V	N	6	N	470007001	98 01 53	01-DEC-20	29-DEC-20	1,46,241		
273	PAURI GARHWAL	V	N	7	N	470007001	98 01 53	01-DEC-20	29-DEC-20	2,10,491		

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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 274 KOTDWAR V 470006001 98 01 53 01-OCT-20 06-OCT-20 40,500 Ν 1 N 98 01 53 01-OCT-20 06-OCT-20 275 KOTDWAR V Ν 2 Ν 470006001 1,44,000 3 98 01 53 01-OCT-20 06-OCT-20 276 KOTDWAR V Ν 470006001 43,188 277 KOTDWAR V Ν 4 Ν 470006001 98 01 53 01-OCT-20 14-OCT-20 4,84,122 5 98 01 53 01-OCT-20 14-OCT-20 278 KOTDWAR V Ν 470006001 4,87,624 279 KOTDWAR V Ν 6 470006001 98 01 53 01-OCT-20 14-OCT-20 4,96,432 N 280 KOTDWAR V Ν 1 470006001 98 01 53 01-NOV-20 12-NOV-20 2,29,014 2 98 01 53 01-NOV-20 12-NOV-20 281 KOTDWAR V Ν 470006001 2,49,876 Ν 282 KOTDWAR V 3 470006001 98 01 53 01-NOV-20 12-NOV-20 2,36,393 Ν M DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 283 TEHRI GARHWAL V 470006001 98 01 53 01-NOV-20 17-NOV-20 24,500 Ν 1 M 284 V 2 470006001 98 01 53 01-NOV-20 17-NOV-20 24,000 TEHRI GARHWAL Ν Ν 285 TEHRI GARHWAL V 3 470006001 98 01 53 01-NOV-20 17-NOV-20 25,000 Ν Ν DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 470006001 98 01 53 01-NOV-20 13-NOV-20 4,75,963 286 HARIDWAR V Ν 1 Ν 287 HARIDWAR V Ν 2 470006001 98 01 53 01-NOV-20 13-NOV-20 4,81,532 288 HARIDWAR V 3 470006001 98 01 53 01-NOV-20 13-NOV-20 4,83,068 Ν Ν 4,92,699 289 HARIDWAR V Ν 4 470006001 98 01 53 01-NOV-20 13-NOV-20 Ν 290 HARIDWAR V Ν 5 M 470006001 98 01 53 01-NOV-20 13-NOV-20 4,89,833 291 V 470006001 98 01 53 01-NOV-20 21-NOV-20 HARIDWAR 6 4,88,084 Ν Ν 292 HARIDWAR V 7 470006001 98 01 53 01-NOV-20 21-NOV-20 4,81,910 M DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR HEAD OF ACCOUNT V/C P/NP V No. AMOUNT S.No TREASURY Ind MOA VCH Date 98 01 53 01-OCT-20 03-OCT-20 293 HARIDWAR V Ν 1 Ν 470004001 20,49,895 V 2 98 01 53 01-OCT-20 16-OCT-20 10,08,286 294 HARIDWAR Ν Ν 470004001 295 HARIDWAR V Ν 10 470004001 98 01 53 01-NOV-20 27-NOV-20 15,780 296 HARIDWAR V 8 470004001 98 01 53 01-NOV-20 27-NOV-20 90,270 Ν Ν 297 9 98 01 53 01-NOV-20 27-NOV-20 79,662 HARIDWAR V Ν Ν 470004001 298 HARIDWAR V Ν 1 470004001 98 01 53 01-DEC-20 07-DEC-20 5,81,622 N

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DDO- 65004	804 EXECUTIVE E	NGINEER	EXCEU	TIVE EN	IGINEE	R TUBEWELL D	IVISION HAR	DWAR .		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
301	HARIDWAR	V	N	4	N	470004001	98 01 53	01-DEC-20	11-DEC-20	12,00,564
302	HARIDWAR	V	N	5	N	470004001	98 01 53	01-DEC-20	18-DEC-20	2,87,318
303	HARIDWAR	V	N	6	N	470004001	98 01 53	01-DEC-20	18-DEC-20	4,32,338
304	HARIDWAR	V	N	7	N	470004001	98 01 53	01-DEC-20	18-DEC-20	4,41,435
305	HARIDWAR	V	N	8	N	470004001	98 01 53	01-DEC-20	18-DEC-20	1,08,269
DDO- 75004	801 EXECUTIVE E	NGINEER	EXE E	ENG IRE	RIGATI	ON DIVISION	UDHAMSINGH 1	IAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
306	UDHAM SINGH NAGAR	V	N	1	N	470006001	98 01 53	01-OCT-20	05-OCT-20	24,000
307	UDHAM SINGH NAGAR	V	N	3	N	470006001	98 01 53	01-OCT-20	21-OCT-20	1,95,665
308	UDHAM SINGH NAGAR	V	N	4	N	470006001	98 01 53	01-OCT-20	21-OCT-20	1,97,376
309	UDHAM SINGH NAGAR	V	N	5	N	470006001	98 01 53	01-OCT-20	21-OCT-20	1,96,392
310	UDHAM SINGH NAGAR	V	N	6	N	470006001	98 01 53	01-OCT-20	21-OCT-20	5,92,677
311	UDHAM SINGH NAGAR	V	N	7	N	470006001	98 01 53	01-OCT-20	21-OCT-20	88,047
312	UDHAM SINGH NAGAR	V	N	10	N	470006001	98 01 53	01-DEC-20	24-DEC-20	19,443
313	UDHAM SINGH NAGAR	V	N	11	N	470006001	98 01 53	01-DEC-20	24-DEC-20	19,443
314	UDHAM SINGH NAGAR	V	N	12	N	470006001	98 01 53	01-DEC-20	24-DEC-20	19,600
315	UDHAM SINGH NAGAR	V	N	13	N	470006001	98 01 53	01-DEC-20	24-DEC-20	19,443
316	UDHAM SINGH NAGAR	V	N	3	N	470006001	98 01 53	01-DEC-20	24-DEC-20	19,443
317	UDHAM SINGH NAGAR	V	N	4	N	470006001	98 01 53	01-DEC-20	24-DEC-20	19,443
318	UDHAM SINGH NAGAR	V	N	5	N	470006001	98 01 53	01-DEC-20	24-DEC-20	19,443
319	UDHAM SINGH NAGAR	V	N	6	N	470006001	98 01 53	01-DEC-20	24-DEC-20	19,443
320	UDHAM SINGH NAGAR	V	N	7	N	470006001	98 01 53	01-DEC-20	24-DEC-20	19,443
321	UDHAM SINGH NAGAR	V	N	8	N	470006001	98 01 53	01-DEC-20	24-DEC-20	19,600
322	UDHAM SINGH NAGAR	V	N	9	N	470006001	98 01 53	01-DEC-20	24-DEC-20	19,443
DDO- 75024	801 EXECUTIVE E	NGINEER	EXECU	TIVE EN	IGINEE	R LRRIGATION	DIVISION KA	ASHIPUR USNAG	AR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
323	UDHAM SINGH NAGAR	V	N	10	N	470006001	98 01 53	01-NOV-20	25-NOV-20	2,04,621

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98 01 53 01-OCT-20 23-OCT-20

98 01 53 01-OCT-20 19-OCT-20

98 01 53 01-OCT-20 23-OCT-20

98 01 53 01-OCT-20 23-OCT-20

98 01 53 01-NOV-20 06-NOV-20

98 01 53 01-DEC-20 05-DEC-20

98 01 53 01-DEC-20 29-DEC-20

98 01 53 01-DEC-20 08-DEC-20

1,91,001

4,69,135

4,83,592

3,72,226

3,28,161

4,93,900

1,99,723

1,98,811

1,94,444

1,98,554

4,44,685

20,14,301

42,350

1,06,67,640

56,960

73,500

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DDO- 75024	4801 EXECUTIVE E	NGINEER	EXECU	TIVE EI	IGINEE	R LRRIGATION	DIVISION KA	SHIPUR USNAG	AR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
324	UDHAM SINGH NAGAR	V	N	7	N	470006001	98 01 53	01-NOV-20	25-NOV-20	1,78,474
325	UDHAM SINGH NAGAR	V	N	8	N	470006001	98 01 53	01-NOV-20	25-NOV-20	22,093
326	UDHAM SINGH NAGAR	V	N	9	N	470006001	98 01 53	01-NOV-20	25-NOV-20	1,03,213
327	UDHAM SINGH NAGAR	V	N	15	N	470006001	98 01 53	01-DEC-20	31-DEC-20	62,09,666
DDO- 75064	4801 EXECUTIVE E	NGINEER	IRRIG	GATION I	OIVISI	ON SITARGANJ				
DDO- 75064	4801 EXECUTIVE E	<i>NGINEER</i> V/C		FATION I	IVISI		ACCOUNT	MOA	VCH Date	AMOUNT
							ACCOUNT 98 01 53	MOA 01-OCT-20	VCH Date	AMOUNT 4,67,636
S.No	TREASURY UDHAM SINGH	V/C	P/NP	V No.	Ind	HEAD OF				
s.No	TREASURY UDHAM SINGH NAGAR UDHAM SINGH	v/c V	P/NP	v No.	Ind N	HEAD OF 470006001	98 01 53	01-OCT-20	23-OCT-20	4,67,636

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DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
348	CHAMPAWAT	V	N	1	N	470006001	98 01 53	01-OCT-20	05-OCT-20	25,728
349	CHAMPAWAT	V	N	10	N	470006001	98 01 53	01-OCT-20	22-OCT-20	30,531
350	CHAMPAWAT	V	N	11	N	470006001	98 01 53	01-OCT-20	22-OCT-20	12,431
351	CHAMPAWAT	V	N	12	N	470006001	98 01 53	01-OCT-20	22-OCT-20	4,164
352	CHAMPAWAT	V	N	13	N	470006001	98 01 53	01-OCT-20	22-OCT-20	4,164
353	CHAMPAWAT	V	N	14	N	470006001	98 01 53	01-OCT-20	22-OCT-20	63,872
354	CHAMPAWAT	V	N	15	N	470006001	98 01 53	01-OCT-20	22-OCT-20	63,873
355	CHAMPAWAT	V	N	16	N	470006001	98 01 53	01-OCT-20	22-OCT-20	8,432
356	CHAMPAWAT	V	N	17	N	470006001	98 01 53	01-OCT-20	22-OCT-20	8,432
357	CHAMPAWAT	V	N	18	N	470006001	98 01 53	01-OCT-20	22-OCT-20	21,290
358	CHAMPAWAT	V	N	19	N	470006001	98 01 53	01-OCT-20	22-OCT-20	21,291
359	CHAMPAWAT	V	N	2	N	470006001	98 01 53	01-OCT-20	05-OCT-20	63,000
360	CHAMPAWAT	V	N	20	N	470006001	98 01 53	01-OCT-20	22-OCT-20	21,291
361	CHAMPAWAT	V	N	21	N	470006001	98 01 53	01-OCT-20	22-OCT-20	5,974
362	CHAMPAWAT	V	N	22	N	470006001	98 01 53	01-OCT-20	22-OCT-20	2,25,380
363	CHAMPAWAT	V	N	3	N	470006001	98 01 53	01-OCT-20	22-OCT-20	15,536
364	CHAMPAWAT	V	N	4	N	470006001	98 01 53	01-OCT-20	22-OCT-20	13,418
365	CHAMPAWAT	V	N	5	N	470006001	98 01 53	01-OCT-20	22-OCT-20	57,549
366	CHAMPAWAT	V	N	6	N	470006001	98 01 53	01-OCT-20	22-OCT-20	57,549
367	CHAMPAWAT	V	N	7	N	470006001	98 01 53	01-OCT-20	22-OCT-20	28,774
368	CHAMPAWAT	V	N	8	N	470006001	98 01 53	01-OCT-20	22-OCT-20	28,774
369	CHAMPAWAT	V	N	9	N	470006001	98 01 53	01-OCT-20	22-OCT-20	30,530
370	CHAMPAWAT	V	N	2	N	470006001	98 01 53	01-NOV-20	09-NOV-20	2,810
371	CHAMPAWAT	V	N	3	N	470006001	98 01 53	01-NOV-20	09-NOV-20	10,502
372	CHAMPAWAT	V	N	4	N	470006001	98 01 53	01-NOV-20	09-NOV-20	2,811
373	CHAMPAWAT	V	N	5	N	470006001	98 01 53	01-NOV-20	09-NOV-20	4,67,921
374	CHAMPAWAT	V	N	6	N	470006001	98 01 53	01-NOV-20	09-NOV-20	7,062
375	CHAMPAWAT	V	N	7	N	470006001	98 01 53	01-NOV-20	09-NOV-20	85,061
376	CHAMPAWAT	V	N	8	N	470006001	98 01 53	01-NOV-20	09-NOV-20	5,890
377	CHAMPAWAT	V	N	1	N	470006001	98 01 53	01-DEC-20	22-DEC-20	77,33,705
378	CHAMPAWAT	V	N	2	N	470006001	98 01 53	01-DEC-20	24-DEC-20	21,000
379	CHAMPAWAT	V	N	3	N	470006001	98 01 53	01-DEC-20	24-DEC-20	21,000
380	CHAMPAWAT	V	N	4	N	470006001	98 01 53	01-DEC-20	24-DEC-20	49,40,850
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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date N 470180005 1 DEHRADUN V 03 00 42 01-NOV-20 11-NOV-20 24,78,000 Ν 1 DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2 NAINITAL ۲,7 Ν 1 N 470100001 04 00 53 01-NOV-20 11-NOV-20 3,19,743 3 10 V 470100001 04 00 53 01-NOV-20 11-NOV-20 NAINITAL Ν 11,43,932 Ν 4 V 470100001 04 00 53 01-NOV-20 11-NOV-20 8,37,406 NAINITAL Ν 11 5 NAINITAL V Ν 12 470100001 04 00 53 01-NOV-20 11-NOV-20 6,31,016 6 NAINITAL V 13 470100001 04 00 53 01-NOV-20 11-NOV-20 2,31,357 Ν 7 NAINITAL V Ν 14 Ν 470100001 04 00 53 01-NOV-20 11-NOV-20 1,96,673 8 NAINITAL V Ν 15 N 470100001 04 00 53 01-NOV-20 11-NOV-20 7,13,650 9 NAINITAL V 16 470100001 04 00 53 01-NOV-20 11-NOV-20 2,94,870 Ν N 10 V 17 470100001 NAINITAL Ν 04 00 53 01-NOV-20 11-NOV-20 1,88,329 11 V 18 470100001 04 00 53 01-NOV-20 11-NOV-20 8,91,774 NAINITAL Ν 12 NAINITAL V 19 470100001 04 00 53 01-NOV-20 11-NOV-20 8,73,420 Ν Ν 13 2 04 00 53 01-NOV-20 11-NOV-20 1,86,419 NAINITAL V Ν 470100001 14 NAINITAL V Ν 20 470100001 04 00 53 01-NOV-20 11-NOV-20 1,47,448 15 NAINITAL V 21 470100001 04 00 53 01-NOV-20 11-NOV-20 6,55,391 Ν Ν 22 470100001 04 00 53 01-NOV-20 11-NOV-20 16 NAINITAL V Ν 1,88,423 Ν 17 NAINITAL V Ν 23 N 470100001 04 00 53 01-NOV-20 11-NOV-20 1,95,568 18 NAINITAL V 24 470100001 04 00 53 01-NOV-20 11-NOV-20 2,92,375 Ν N 19 V NAINITAL Ν 25 470100001 04 00 53 01-NOV-20 20-NOV-20 1,41,184 Ν 20 3 470100001 04 00 53 01-NOV-20 11-NOV-20 1,90,813 NAINITAL V Ν NAINITAL 21 V 470100001 04 00 53 01-NOV-20 11-NOV-20 5,54,606 Ν 4 Ν 22 NAINITAL V Ν 5 470100001 04 00 53 01-NOV-20 11-NOV-20 97,857 23 NAINITAL V Ν 6 470100001 04 00 53 01-NOV-20 11-NOV-20 7,57,724 24 NAINITAL V 7 470100001 04 00 53 01-NOV-20 11-NOV-20 2,89,557 Ν 04 00 53 01-NOV-20 11-NOV-20 25 NAINITAL V Ν 8 Ν 470100001 10,02,147 26 NAINITAL V 9 470100001 04 00 53 01-NOV-20 11-NOV-20 7,34,318 Ν N 27 NAINITAL V Ν 1 Ν 470180001 06 00 53 01-DEC-20 17-DEC-20 5,92,168 DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 02 00 53 01-OCT-20 13-OCT-20 28 ALMORA V 470100001 32,154 Ν 1 N V 2 22,747 29 Ν 470100001 02 00 53 01-OCT-20 13-OCT-20 ALMORA Ν 30 3 02 00 53 01-OCT-20 13-OCT-20 ALMORA V Ν 470100001 18,680 31 ALMORA V Ν 1 470100001 02 00 53 01-NOV-20 03-NOV-20 29,999

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DDO- 3701	.4801 EXECUTIVE EN	IGINEER	EXECU	JTIVE EN	IGINEE	R IRRIGATION	CONSTRUCT	'I ON DIVISIO R	ANIKHET ALMOR	2 A
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
32	ALMORA	V	N	2	N	470100001	02 00 5	3 01-NOV-20	05-NOV-20	11,800
33	ALMORA	V	N	3	N	470100001	02 00 5	3 01-NOV-20	24-NOV-20	19,782
DDO- 3900	4801 EXECUTIVE EN	IGINEER	EXE E	ENG IRE	RIGATO	N DIV-2ND NA	RENDRA NAG	AR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
34	NARENDRA NAGAR	V	N	1	N	470180001	04 00 5	3 01-NOV-20	12-NOV-20	42,728
DDO- 4001	.4801 EXECUTIVE EN	IGINEER	EXECU	JTIVE EN	IGINEE	R IRRIGATION	CONSTRUCT	'I ON DIVISIO C	HAMOLI CHAMOI	J
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
35	CHAMOLI	V	N	2	N	470180001	04 00 5	3 01-DEC-20	29-DEC-20	6,985
DDO- 4006	4801 EXECUTIVE EN	IGINEER	EXECU	JTIVE EN	IGINEE	R IRRIGATIN	DIVISION T	'HARALI CHAMOLI	<u>.</u>	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
36	CHAMOLI	V	N	1	N	470180001	04 00 5	3 01-DEC-20	16-DEC-20	4,44,657
DDO- 4101	.4801 EXECUTIVE EN	IGINEER	IRRIG	GATION C	CONSTR	UCTION DIVIS	ION PUROLA	UTTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
37	UTTARKASHI	V	N	1	N	470100001	02 00 5	3 01-OCT-20	26-OCT-20	19,415
38	UTTARKASHI	V	N	2	N	470100001	02 00 5	3 01-OCT-20	26-OCT-20	19,296
39	UTTARKASHI	V	N	3	N	470100001	02 00 5	3 01-OCT-20	26-OCT-20	19,579
40	UTTARKASHI	V	N	1	N	470100001	02 00 5	3 01-DEC-20	21-DEC-20	13,549
41	UTTARKASHI	V	N	2	N	470100001	02 00 5	3 01-DEC-20	23-DEC-20	17,22,844
42	UTTARKASHI	V	N	3	N	470100001	02 00 5	3 01-DEC-20	23-DEC-20	7,848
DDO- 4201	.4801 EXECUTIVE EN	IGINEER	EXECU	JTIVE EN	IGINEE	R IRRIGATION	CONSTRUCT	'I ON DIVISIO S	RINAGAR PAURI	GARHWAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
43	PAURI GARHWAL	V	N	1	N	470100001	02 00 5	3 01-DEC-20	14-DEC-20	3,688
44	PAURI GARHWAL	V	N	10	N	470100001	02 00 5	3 01-DEC-20	14-DEC-20	5,532
45	PAURI GARHWAL	V	N	11	N	470100001	02 00 5	3 01-DEC-20	14-DEC-20	4,918
46	PAURI GARHWAL	V	N	12	N	470100001	02 00 5	3 01-DEC-20	14-DEC-20	50,713
47	PAURI GARHWAL	V	N	13	N	470100001	02 00 5	3 01-DEC-20	14-DEC-20	11,987
48	PAURI GARHWAL	V	N	14	N	470100001	02 00 5		14-DEC-20	18,441
49	PAURI GARHWAL	V	N	2	N	470100001	02 00 5	3 01-DEC-20	14-DEC-20	59,645
50	PAURI GARHWAL	V	N	3	N	470100001	02 00 5	3 01-DEC-20	14-DEC-20	42,500
51	PAURI GARHWAL	V	N	4	N	470100001	02 00 5	3 01-DEC-20	14-DEC-20	1,62,89,536
52	PAURI GARHWAL	V	N	5	N	470100001	02 00 5	3 01-DEC-20	14-DEC-20	11,987

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DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	Г	MOA	VCH Date	AMOUNT
53	PAURI GARHWAL	V	N	6	N	470100001	02 00	53	01-DEC-20	14-DEC-20	7,376
54	PAURI GARHWAL	V	N	7	N	470100001	02 00	53	01-DEC-20	14-DEC-20	30,428
55	PAURI GARHWAL	V	N	8	N	470100001	02 00	53	01-DEC-20	14-DEC-20	5,532
56	PAURI GARHWAL	V	N	9	N	470100001	02 00	53	01-DEC-20	14-DEC-20	4,917
DDO- 5500	4809 PRINCIPAL RO	ORKEE									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	Г	MOA	VCH Date	AMOUNT
57	ROORKEE	V	N	1	N	470180003	04 00	53	01-OCT-20	19-OCT-20	72,000
58	ROORKEE	V	N	2	N	470180003	04 00	53	01-OCT-20	19-OCT-20	64,800
59	ROORKEE	V	N	3	N	470180003	04 00	53	01-OCT-20	29-OCT-20	1,85,473
60	ROORKEE	V	N	4	N	470180003	04 00	53	01-OCT-20	29-OCT-20	1,56,753
61	ROORKEE	V	N	1	N	470180003	04 00	53	01-NOV-20	09-NOV-20	72,000
62	ROORKEE	V	N	2	N	470180003	04 00	53	01-NOV-20	10-NOV-20	64,800

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DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	470200101	01 01 53	01-NOV-20	11-NOV-20	21,000
2	NAINITAL	V	N	10	N	470200101	01 01 53	01-NOV-20	11-NOV-20	2,85,995
3	NAINITAL	V	N	11	N	470200101	01 01 53	01-NOV-20	11-NOV-20	4,85,785
4	NAINITAL	V	N	12	N	470200101	01 01 53	01-NOV-20	11-NOV-20	2,67,645
5	NAINITAL	V	N	13	N	470200101	01 01 53	01-NOV-20	11-NOV-20	5,51,792
6	NAINITAL	V	N	14	N	470200101	01 01 53	01-NOV-20	11-NOV-20	2,81,398
7	NAINITAL	V	N	15	N	470200101	01 01 53	01-NOV-20	11-NOV-20	1,92,172
8	NAINITAL	V	N	16	N	470200101	01 01 53	01-NOV-20	11-NOV-20	3,58,450
9	NAINITAL	V	N	17	N	470200101	01 01 53	01-NOV-20	11-NOV-20	5,33,936
10	NAINITAL	V	N	18	N	470200101	01 01 53	01-NOV-20	11-NOV-20	2,90,037
11	NAINITAL	V	N	19	N	470200101	01 01 53	01-NOV-20	11-NOV-20	2,22,533
12	NAINITAL	V	N	2	N	470200101	01 01 53	01-NOV-20	11-NOV-20	21,762
13	NAINITAL	V	N	20	N	470200101	01 01 53	01-NOV-20	11-NOV-20	3,40,489
14	NAINITAL	V	N	21	N	470200101	01 01 53	01-NOV-20	11-NOV-20	4,48,830
15	NAINITAL	V	N	22	N	470200101	01 01 53	01-NOV-20	12-NOV-20	4,07,567
16	NAINITAL	V	N	23	N	470200101	01 01 53	01-NOV-20	12-NOV-20	2,53,561
17	NAINITAL	V	N	24	N	470200101	01 01 53	01-NOV-20	12-NOV-20	8,95,822
18	NAINITAL	V	N	25	N	470200101	01 01 53	01-NOV-20	12-NOV-20	8,46,275
19	NAINITAL	V	N	26	N	470200101	01 01 53	01-NOV-20	12-NOV-20	10,92,316
20	NAINITAL	V	N	27	N	470200101	01 01 53	01-NOV-20	12-NOV-20	9,94,921
21	NAINITAL	V	N	28	N	470200101	01 01 53	01-NOV-20	12-NOV-20	10,08,907
22	NAINITAL	V	N	29	N	470200101	01 01 53	01-NOV-20	12-NOV-20	7,86,912
23	NAINITAL	V	N	3	N	470200101	01 01 53	01-NOV-20	11-NOV-20	5,29,129
24	NAINITAL	V	N	30	N	470200101	01 01 53	01-NOV-20	12-NOV-20	8,42,892
25	NAINITAL	V	N	31	N	470200101	01 01 53	01-NOV-20	12-NOV-20	8,43,390
26	NAINITAL	V	N	32	N	470200101	01 01 53	01-NOV-20	12-NOV-20	6,86,170
27	NAINITAL	V	N	33	N	470200101	01 01 53	01-NOV-20	12-NOV-20	4,93,838
28	NAINITAL	V	N	34	N	470200101	01 01 53	01-NOV-20	18-NOV-20	4,71,985
29	NAINITAL	V	N	35	N	470200101	01 01 53	01-NOV-20	18-NOV-20	2,84,651
30	NAINITAL	V	N	36	N	470200101	01 01 53	01-NOV-20	18-NOV-20	3,41,626
31	NAINITAL	V	N	37	N	470200101	01 01 53	01-NOV-20	18-NOV-20	3,31,503
32	NAINITAL	V	N	38	N	470200101	01 01 53	01-NOV-20	18-NOV-20	3,83,520
33	NAINITAL	V	N	39	N	470200101	01 01 53	01-NOV-20	18-NOV-20	1,72,051
34	NAINITAL	V	N	4	N	470200101	01 01 53	01-NOV-20	11-NOV-20	5,66,086
35	NAINITAL	V	N	40	N	470200101	01 01 53	01-NOV-20	18-NOV-20	10,05,594
36	NAINITAL	V	N	41	N	470200101	01 01 53	01-NOV-20	18-NOV-20	5,50,555
37	NAINITAL	V	N	42	N	470200101	01 01 53	01-NOV-20	18-NOV-20	5,30,879

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DO- 36002	2235 EXECUTIVE E	NGINEEK	EXE E	NG MIN	OR IN	RIGATION NAI	INITAL			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
38	NAINITAL	V	N	43	N	470200101	01 01 53	01-NOV-20	18-NOV-20	5,53,528
39	NAINITAL	V	N	44	N	470200101	01 01 53	01-NOV-20	18-NOV-20	5,47,588
40	NAINITAL	V	N	45	N	470200101	01 01 53	01-NOV-20	18-NOV-20	5,53,280
41	NAINITAL	V	N	46	N	470200101	01 01 53	01-NOV-20	18-NOV-20	16,800
42	NAINITAL	V	N	47	N	470200101	01 01 53	01-NOV-20	18-NOV-20	21,000
43	NAINITAL	V	N	48	N	470200101	01 01 53	01-NOV-20	18-NOV-20	5,50,379
44	NAINITAL	V	N	49	N	470200101	01 01 53	01-NOV-20	18-NOV-20	5,53,009
45	NAINITAL	V	N	5	N	470200101	01 01 53	01-NOV-20	11-NOV-20	5,94,428
46	NAINITAL	V	N	50	N	470200101	01 01 53	01-NOV-20	18-NOV-20	3,40,861
47	NAINITAL	V	N	51	N	470200101	01 01 53	01-NOV-20	18-NOV-20	5,56,530
48	NAINITAL	V	N	52	N	470200101	01 01 53	01-NOV-20	26-NOV-20	6,75,592
49	NAINITAL	V	N	53	N	470200101	01 01 53	01-NOV-20	26-NOV-20	2,17,832
50	NAINITAL	V	N	54	N	470200101	01 01 53	01-NOV-20	26-NOV-20	5,80,499
51	NAINITAL	V	N	55	N	470200101	01 01 53	01-NOV-20	26-NOV-20	4,44,471
52	NAINITAL	V	N	56	N	470200101	01 01 53	01-NOV-20	26-NOV-20	2,05,847
53	NAINITAL	V	N	57	N	470200101	01 01 53	01-NOV-20	26-NOV-20	2,70,028
54	NAINITAL	V	N	58	N	470200101	01 01 53	01-NOV-20	26-NOV-20	3,37,055
55	NAINITAL	V	N	59	N	470200101	01 01 53	01-NOV-20	26-NOV-20	3,96,053
56	NAINITAL	V	N	6	N	470200101	01 01 53	01-NOV-20	11-NOV-20	2,51,201
57	NAINITAL	V	N	60	N	470200101	01 01 53	01-NOV-20	26-NOV-20	2,75,104
58	NAINITAL	V	N	61	N	470200101	01 01 53	01-NOV-20	26-NOV-20	3,30,189
59	NAINITAL	V	N	62	N	470200101	01 01 53	01-NOV-20	26-NOV-20	4,77,383
60	NAINITAL	V	N	63	N	470200101	01 01 53	01-NOV-20	26-NOV-20	3,23,065
61	NAINITAL	V	N	64	N	470200101	01 01 53	01-NOV-20	26-NOV-20	1,82,243
62	NAINITAL	V	N	65	N	470200101	01 01 53	01-NOV-20	26-NOV-20	3,63,288
63	NAINITAL	V	N	66	N	470200101	01 01 53	01-NOV-20	26-NOV-20	3,66,859
64	NAINITAL	V	N	67	N	470200101	01 01 53	01-NOV-20	26-NOV-20	2,19,433
65	NAINITAL	V	N	68	N	470200101	01 01 53	01-NOV-20	26-NOV-20	2,02,842
66	NAINITAL	V	N	69	N	470200101	01 01 53	01-NOV-20	26-NOV-20	3,72,888
67	NAINITAL	V	N	7	N	470200101	01 01 53	01-NOV-20	11-NOV-20	4,03,408
68	NAINITAL	V	N	8	N	470200101	01 01 53	01-NOV-20	11-NOV-20	4,96,973
69	NAINITAL	V	N	9	N	470200101	01 01 53	01-NOV-20	11-NOV-20	5,04,069
70	NAINITAL	V	N	1	N	470200101	01 01 53	01-DEC-20	28-DEC-20	26,537
71	NAINITAL	V	N	10	N	470200101	01 01 53	01-DEC-20	29-DEC-20	2,12,856
72	NAINITAL	V	N	11	N	470200101	01 01 53	01-DEC-20	28-DEC-20	7,66,023
73	NAINITAL	V	N	12	N	470200101	01 01 53	01-DEC-20	29-DEC-20	4,42,236
74	NAINITAL	V	N	13	N	470200101	01 01 53	01-DEC-20	29-DEC-20	3,57,189

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
75	NAINITAL	V	N	14	N	470200101	01 01 53	01-DEC-20	29-DEC-20	3,25,743
76	NAINITAL	V	N	15	N	470200101	01 01 53	01-DEC-20	29-DEC-20	7,62,800
77	NAINITAL	V	N	16	N	470200101	01 01 53	01-DEC-20	28-DEC-20	7,27,353
78	NAINITAL	V	N	17	N	470200101	01 01 53	01-DEC-20	29-DEC-20	2,86,400
79	NAINITAL	V	N	18	N	470200101	01 01 53	01-DEC-20	28-DEC-20	3,43,872
80	NAINITAL	V	N	19	N	470200101	01 01 53	01-DEC-20	29-DEC-20	3,03,649
81	NAINITAL	V	N	2	N	470200101	01 01 53	01-DEC-20	28-DEC-20	19,902
82	NAINITAL	V	N	20	N	470200101	01 01 53	01-DEC-20	29-DEC-20	5,01,113
83	NAINITAL	V	N	21	N	470200101	01 01 53	01-DEC-20	29-DEC-20	4,21,751
84	NAINITAL	V	N	22	N	470200101	01 01 53	01-DEC-20	29-DEC-20	4,83,674
85	NAINITAL	V	N	23	N	470200101	01 01 53	01-DEC-20	29-DEC-20	5,99,390
86	NAINITAL	V	N	24	N	470200101	01 01 53	01-DEC-20	29-DEC-20	4,96,190
87	NAINITAL	V	N	25	N	470200101	01 01 53	01-DEC-20	28-DEC-20	7,83,886
88	NAINITAL	V	N	26	N	470200101	01 01 53	01-DEC-20	28-DEC-20	8,15,951
89	NAINITAL	V	N	27	N	470200101	01 01 53	01-DEC-20	29-DEC-20	4,42,533
90	NAINITAL	V	N	28	N	470200101	01 01 53	01-DEC-20	28-DEC-20	1,78,470
91	NAINITAL	V	N	29	N	470200101	01 01 53	01-DEC-20	29-DEC-20	1,84,115
92	NAINITAL	V	N	3	N	470200101	01 01 53	01-DEC-20	28-DEC-20	4,500
93	NAINITAL	V	N	30	N	470200101	01 01 53	01-DEC-20	29-DEC-20	2,02,817
94	NAINITAL	V	N	31	N	470200101	01 01 53	01-DEC-20	29-DEC-20	8,70,326
95	NAINITAL	V	N	32	N	470200101	01 01 53	01-DEC-20	29-DEC-20	1,83,912
96	NAINITAL	V	N	33	N	470200101	01 01 53	01-DEC-20	29-DEC-20	2,018
97	NAINITAL	V	N	34	N	470200101	01 01 53	01-DEC-20	30-DEC-20	21,000
98	NAINITAL	V	N	35	N	470200101	01 01 53	01-DEC-20	30-DEC-20	1,88,095
99	NAINITAL	V	N	36	N	470200101	01 01 53	01-DEC-20	30-DEC-20	1,62,883
100	NAINITAL	V	N	37	N	470200101	01 01 53	01-DEC-20	30-DEC-20	1,71,685
101	NAINITAL	V	N	38	N	470200101	01 01 53	01-DEC-20	30-DEC-20	1,46,903
102	NAINITAL	V	N	39	N	470200101	01 01 53	01-DEC-20	30-DEC-20	3,41,332
103	NAINITAL	V	N	4	N	470200101	01 01 53	01-DEC-20	28-DEC-20	3,224
104	NAINITAL	V	N	40	N	470200101	01 01 53	01-DEC-20	30-DEC-20	3,89,487
105	NAINITAL	V	N	41	N	470200101	01 01 53	01-DEC-20	30-DEC-20	7,33,320
106	NAINITAL	V	N	42	N	470200101	01 01 53	01-DEC-20	30-DEC-20	2,48,219
107	NAINITAL	V	N	43	N	470200101	01 01 53	01-DEC-20	30-DEC-20	3,49,774
108	NAINITAL	V	N	44	N	470200101	01 01 53	01-DEC-20	30-DEC-20	4,39,868
109	NAINITAL	V	N	45	N	470200101	01 01 53	01-DEC-20	30-DEC-20	6,50,515
110	NAINITAL	V	N	46	N	470200101	01 01 53	01-DEC-20	30-DEC-20	5,73,428
111	NAINITAL	V	N	47	N	470200101	01 01 53	01-DEC-20	30-DEC-20	8,55,178

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S.No	TREASURY	V/C		V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
112	NAINITAL	V	N	48	N	470200101	01 01 53	01-DEC-20	30-DEC-20	8,03,693
113	NAINITAL	V	N	49	N	470200101	01 01 53	01-DEC-20	30-DEC-20	4,39,195
114	NAINITAL	V	N	5	N	470200101	01 01 53	01-DEC-20	28-DEC-20	4,872
115	NAINITAL	V	N	50	N	470200101	01 01 53	01-DEC-20	30-DEC-20	5,67,724
116	NAINITAL	V	N	51	N	470200101	01 01 53	01-DEC-20	30-DEC-20	8,62,628
117	NAINITAL	V	N	52	N	470200101	01 01 53	01-DEC-20	30-DEC-20	3,40,383
118	NAINITAL	V	N	53	N	470200101	01 01 53	01-DEC-20	30-DEC-20	3,00,358
119	NAINITAL	V	N	54	N	470200101	01 01 53	01-DEC-20	30-DEC-20	2,21,276
120	NAINITAL	V	N	55	N	470200101	01 01 53	01-DEC-20	30-DEC-20	1,80,146
121	NAINITAL	V	N	56	N	470200101	01 01 53	01-DEC-20	30-DEC-20	5,13,154
122	NAINITAL	V	N	57	N	470200101	01 01 53	01-DEC-20	30-DEC-20	5,46,563
123	NAINITAL	V	N	58	N	470200101	01 01 53	01-DEC-20	30-DEC-20	5,52,905
124	NAINITAL	V	N	59	N	470200101	01 01 53	01-DEC-20	30-DEC-20	9,61,029
125	NAINITAL	V	N	6	N	470200101	01 01 53	01-DEC-20	29-DEC-20	4,39,508
126	NAINITAL	V	N	60	N	470200101	01 01 53	01-DEC-20	30-DEC-20	6,78,972
127	NAINITAL	V	N	61	N	470200101	01 01 53	01-DEC-20	30-DEC-20	6,22,714
128	NAINITAL	V	N	62	N	470200101	01 01 53	01-DEC-20	30-DEC-20	2,18,194
129	NAINITAL	V	N	63	N	470200101	01 01 53	01-DEC-20	30-DEC-20	5,79,181
130	NAINITAL	V	N	64	N	470200101	01 01 53	01-DEC-20	30-DEC-20	9,02,745
131	NAINITAL	V	N	65	N	470200101	01 01 53	01-DEC-20	30-DEC-20	4,06,256
132	NAINITAL	V	N	66	N	470200101	01 01 53	01-DEC-20	30-DEC-20	1,84,629
133	NAINITAL	V	N	7	N	470200101	01 01 53	01-DEC-20	29-DEC-20	7,67,367
134	NAINITAL	V	N	8	N	470200101	01 01 53	01-DEC-20	29-DEC-20	5,48,239
135	NAINITAL	V	N	9	N	470200101	01 01 53	01-DEC-20	29-DEC-20	5,14,366
DDO- 37002	235 EXECUTIVE E	NGINEER	EXE I	ENG MIN	IOR IR	RIGATION ALM	ORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
136	ALMORA	V	N	1	N	470200101	01 01 53	01-NOV-20	13-NOV-20	1,87,123
137	ALMORA	V	N	2	N	470200101	01 01 53	01-NOV-20	13-NOV-20	1,90,893
138	ALMORA	V	N	3	N	470200101	01 01 53	01-NOV-20	13-NOV-20	1,08,959
139	ALMORA	V	N	4	N	470200101	01 01 53	01-NOV-20	13-NOV-20	2,72,638
140	ALMORA	V	N	5	N	470200101	01 01 53	01-NOV-20	13-NOV-20	3,49,371
141	ALMORA	V	N	6	N	470200101	01 01 53	01-NOV-20	13-NOV-20	1,78,000
142	ALMORA	V	N	7	N	470200101	01 01 53	01-NOV-20	13-NOV-20	1,89,136
143	ALMORA	V	N	8	N	470200101	01 01 53	01-NOV-20	25-NOV-20	1,99,584
144	ALMORA	V	N	9	N	470200800	98 01 53	01-NOV-20	03-NOV-20	1,68,708
145	ALMORA	V	N	1	N	470200800	98 01 53	01-DEC-20	10-DEC-20	3,06,022

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
146	ALMORA	V	N	2	N	470200101	01 01 53	01-DEC-20	10-DEC-20	1,40,523
147	ALMORA	V	N	3	N	470200101	01 01 53		10 DEC 20	67,984
148	ALMORA	V	N	4	N	470200101	01 01 53	01-DEC-20		2,06,581
149	ALMORA	V	N	5	N	470200101	01 01 53		19-DEC-20	16,905
150	ALMORA	V	N	6	N	470200101	01 01 53	01-DEC-20		1,73,000
151	ALMORA	V	N	7	N	470200101	01 01 53	01-DEC-20		47,822
									21 220 20	17,022
DDO- 38002	2235 EXECUTIVE EI	NGINEER	EXE E	ING MIN	OK IK	RIGATION DIV	ISION, PITHO	RAGARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
152	PITHORAGARH	V	N	1	N	470200101	01 01 53	01-OCT-20	28-OCT-20	90,077
153	PITHORAGARH	V	N	2	N	470200101	01 01 53	01-OCT-20	28-OCT-20	99,513
154	PITHORAGARH	V	N	3	N	470200101	01 01 53	01-OCT-20	28-OCT-20	79,621
155	PITHORAGARH	V	N	4	N	470200101	01 01 53	01-OCT-20	28-OCT-20	85,911
156	PITHORAGARH	V	N	5	N	470200101	01 01 53	01-OCT-20	28-OCT-20	2,05,372
157	PITHORAGARH	V	N	6	N	470200101	01 01 53	01-OCT-20	28-OCT-20	1,24,108
158	PITHORAGARH	V	N	7	N	470200101	01 01 53	01-OCT-20	28-OCT-20	2,66,215
159	PITHORAGARH	V	N	1	N	470200101	01 01 53	01-DEC-20	04-DEC-20	2,48,289
160	PITHORAGARH	V	N	10	N	470200101	01 01 53	01-DEC-20	04-DEC-20	1,11,731
161	PITHORAGARH	V	N	11	N	470200101	01 01 53	01-DEC-20	04-DEC-20	2,90,675
162	PITHORAGARH	V	N	12	N	470200101	01 01 53	01-DEC-20	04-DEC-20	3,54,545
163	PITHORAGARH	V	N	14	N	470200101	01 01 53	01-DEC-20	10-DEC-20	1,53,728
164	PITHORAGARH	V	N	15	N	470200101	01 01 53	01-DEC-20	10-DEC-20	1,83,542
165	PITHORAGARH	V	N	16	N	470200101	01 01 53	01-DEC-20	10-DEC-20	73,832
166	PITHORAGARH	V	N	17	N	470200101	01 01 53	01-DEC-20	10-DEC-20	1,77,943
167	PITHORAGARH	V	N	18	N	470200101	01 01 53	01-DEC-20	10-DEC-20	85,713
168	PITHORAGARH	V	N	19	N	470200101	01 01 53	01-DEC-20	10-DEC-20	1,48,594
169	PITHORAGARH	V	N	2	N	470200101	01 01 53	01-DEC-20	04-DEC-20	2,26,596
170	PITHORAGARH	V	N	20	N	470200101	01 01 53	01-DEC-20	10-DEC-20	3,92,898
171	PITHORAGARH	V	N	21	N	470200800	98 01 53	01-DEC-20	31-DEC-20	38,197
172	PITHORAGARH	V	N	3	N	470200101	01 01 53	01-DEC-20	04-DEC-20	2,05,391
173	PITHORAGARH	V	N	4	N	470200101	01 01 53	01-DEC-20	04-DEC-20	2,21,392
174	PITHORAGARH	V	N	5	N	470200101	01 01 53	01-DEC-20	04-DEC-20	1,53,994
175	PITHORAGARH	V	N	6	N	470200101	01 01 53	01-DEC-20	04-DEC-20	2,16,470
176	PITHORAGARH	V	N	7	N	470200101	01 01 53	01-DEC-20	04-DEC-20	2,20,614
177	PITHORAGARH	V	N	8	N	470200101	01 01 53	01-DEC-20	04-DEC-20	1,65,992
178	PITHORAGARH	V	N	9	N	470200101	01 01 53	01-DEC-20	04-DEC-20	3,50,776

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	1T	MOA	VCH Date	AMOUNT
179	CHAMOLI	V	N	1	N	470200101	01 0	1 53	01-OCT-20	28-OCT-20	6,33,308
180	CHAMOLI	V	N	2	N	470200101	01 0	1 53	01-OCT-20	28-OCT-20	8,24,728
181	CHAMOLI	V	N	3	N	470200101	01 0	1 53	01-OCT-20	28-OCT-20	8,94,548
182	CHAMOLI	V	N	4	N	470200101	01 0	1 53	01-OCT-20	29-OCT-20	2,81,922
183	CHAMOLI	V	N	5	N	470200101	01 0	1 53	01-OCT-20	29-OCT-20	1,20,437
184	CHAMOLI	V	N	6	N	470200101	01 0	1 53	01-OCT-20	29-OCT-20	3,70,616
185	CHAMOLI	V	N	7	N	470200101	01 0	1 53	01-OCT-20	29-OCT-20	2,09,447
186	CHAMOLI	V	N	1	N	470200101	01 0	1 53	01-NOV-20	11-NOV-20	2,51,681
187	CHAMOLI	V	N	10	N	470200101	01 0	1 53	01-NOV-20	26-NOV-20	2,74,062
188	CHAMOLI	V	N	11	N	470200101	01 0	1 53	01-NOV-20	26-NOV-20	23,488
189	CHAMOLI	V	N	12	N	470200101	01 0	1 53	01-NOV-20	26-NOV-20	2,37,575
190	CHAMOLI	V	N	2	N	470200101	01 0	1 53	01-NOV-20	11-NOV-20	3,03,197
191	CHAMOLI	V	N	3	N	470200101	01 0	1 53	01-NOV-20	26-NOV-20	1,59,788
192	CHAMOLI	V	N	4	N	470200101	01 0	1 53	01-NOV-20	26-NOV-20	5,62,678
193	CHAMOLI	V	N	5	N	470200101	01 0	1 53	01-NOV-20	26-NOV-20	3,20,589
194	CHAMOLI	V	N	6	N	470200101	01 0	1 53	01-NOV-20	26-NOV-20	3,76,926
195	CHAMOLI	V	N	7	N	470200101	01 0	1 53	01-NOV-20	26-NOV-20	8,92,659
196	CHAMOLI	V	N	8	N	470200101	01 0	1 53	01-NOV-20	26-NOV-20	2,27,105
197	CHAMOLI	V	N	9	N	470200101	01 0	1 53	01-NOV-20	26-NOV-20	5,24,204
198	CHAMOLI	V	N	1	N	470200101	01 0	1 53	01-DEC-20	19-DEC-20	81,036
199	CHAMOLI	V	N	2	N	470200800	98 0	1 53	01-DEC-20	19-DEC-20	9,01,000
200	CHAMOLI	V	N	3	N	470200101	01 0	1 53	01-DEC-20	28-DEC-20	3,25,885
201	CHAMOLI	V	N	4	N	470200101	01 0	1 53	01-DEC-20	28-DEC-20	1,86,890
202	CHAMOLI	V	N	5	N	470200101	01 0	1 53	01-DEC-20	28-DEC-20	2,01,935
203	CHAMOLI	V	N	6	N	470200101	01 0	1 53	01-DEC-20	28-DEC-20	2,06,726
204	CHAMOLI	V	N	7	N	470200101	01 0	1 53	01-DEC-20	28-DEC-20	2,80,784
205	CHAMOLI	V	N	8	N	470200101		1 53	01-DEC-20		2,83,911
206	CHAMOLI	V	N	9	N	470200101	01 0	1 53	01-DEC-20	29-DEC-20	2,19,587
DDO- 41002	2235 EXECUTIVE EN	IGINEER	EXE E	NG EXE	CUTIV	E ENGINEER M	IINOR II	RRIGAT	ION UTTARKAS	HI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	1T	MOA	VCH Date	AMOUNT
207	UTTARKASHI	V	N	1	N	470200101	01 0	1 53	01-NOV-20	03-NOV-20	3,48,044
208	UTTARKASHI	V	N	10	N	470200101	01 0	1 53	01-NOV-20	03-NOV-20	1,54,782
209	UTTARKASHI	V	N	11	N	470200101	01 0	1 53	01-NOV-20	03-NOV-20	3,92,442
210	UTTARKASHI	V	N	12	N	470200101	01 0	1 53	01-NOV-20	03-NOV-20	2,73,422
211	UTTARKASHI	V	N	13	N	470200101	01 0	1 53	01-NOV-20	03-NOV-20	3,35,351
212	UTTARKASHI	V	N	14	N	470200101	01 0	1 53	01-NOV-20	03-NOV-20	4,19,226

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DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	F ACCOUN	T	MOA	VCH Date	AMOUNT
213	UTTARKASHI	V	N	15	N	470200101	01 0	1 53	01-NOV-20	03-NOV-20	4,40,222
214	UTTARKASHI	V	N	16	N	470200101	01 0	1 53	01-NOV-20	03-NOV-20	4,07,072
215	UTTARKASHI	V	N	17	N	470200101	01 0	1 53	01-NOV-20	04-NOV-20	3,69,610
216	UTTARKASHI	V	N	18	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	4,720
217	UTTARKASHI	V	N	19	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	8,394
218	UTTARKASHI	V	N	2	N	470200101	01 0	1 53	01-NOV-20	03-NOV-20	3,85,856
219	UTTARKASHI	V	N	20	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	1,86,531
220	UTTARKASHI	V	N	21	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	2,22,157
221	UTTARKASHI	V	N	22	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	74,164
222	UTTARKASHI	V	N	23	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	2,92,189
223	UTTARKASHI	V	N	24	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	4,702
224	UTTARKASHI	V	N	25	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	1,25,535
225	UTTARKASHI	V	N	26	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	1,70,226
226	UTTARKASHI	V	N	27	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	62,385
227	UTTARKASHI	V	N	28	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	17,201
228	UTTARKASHI	V	N	29	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	2,86,747
229	UTTARKASHI	V	N	3	N	470200101	01 0	1 53	01-NOV-20	03-NOV-20	42,000
230	UTTARKASHI	V	N	30	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	2,42,542
231	UTTARKASHI	V	N	31	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	99,900
232	UTTARKASHI	V	N	32	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	4,664
233	UTTARKASHI	V	N	33	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	1,81,339
234	UTTARKASHI	V	N	34	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	82,823
235	UTTARKASHI	V	N	35	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	18,532
236	UTTARKASHI	V	N	36	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	4,56,314
237	UTTARKASHI	V	N	37	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	2,20,068
238	UTTARKASHI	V	N	38	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	2,22,046
239	UTTARKASHI	V	N	39	N	470200101	01 0	1 53	01-NOV-20	17-NOV-20	1,39,868
240	UTTARKASHI	V	N	4	N	470200101	01 0	1 53	01-NOV-20	03-NOV-20	2,60,767
241	UTTARKASHI	V	N	40	N	470200101	01 0	1 53	01-NOV-20	25-NOV-20	22,097
242	UTTARKASHI	V	N	41	N	470200101	01 0	1 53	01-NOV-20	20-NOV-20	3,03,305
243	UTTARKASHI	V	N	42	N	470200101	01 0	1 53	01-NOV-20	20-NOV-20	60,228
244	UTTARKASHI	V	N	5	N	470200101	01 0	1 53	01-NOV-20	03-NOV-20	2,92,233
245	UTTARKASHI	V	N	6	N	470200101	01 0	1 53	01-NOV-20	03-NOV-20	2,30,173
246	UTTARKASHI	V	N	7	N	470200101	01 0	1 53	01-NOV-20	03-NOV-20	1,37,945
247	UTTARKASHI	V	N	8	N	470200101	01 0	1 53	01-NOV-20	03-NOV-20	1,93,967
248	UTTARKASHI	V	N	9	N	470200101	01 0	1 53	01-NOV-20	03-NOV-20	1,69,484
249	UTTARKASHI	V	N	1	N	470200101	01 0	1 53	01-DEC-20	05-DEC-20	24,892

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DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
250	UTTARKASHI	V	N	2	N	470200101	01 01 53	01-DEC-20	31-DEC-20	1,20,123
251	UTTARKASHI	V	N	3	N	470200101	01 01 53	01-DEC-20	31-DEC-20	2,09,170
DDO- 4200	2235 EXECUTIVE EN	GINEER	EXE I	ENG MIN	IOR IR	RRIGATION PAU	RI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
252	PAURI GARHWAL	V	N	1	N	470200800	98 01 53	01-OCT-20	13-OCT-20	5,77,854
253	PAURI GARHWAL	V	N	10	N	470200800	98 01 53	01-OCT-20	15-OCT-20	6,63,102
254	PAURI GARHWAL	V	N	11	N	470200800	98 01 53	01-OCT-20	19-OCT-20	58,406
255	PAURI GARHWAL	V	N	12	N	470200800	98 01 53	01-OCT-20	19-OCT-20	1,25,594
256	PAURI GARHWAL	V	N	13	N	470200800	98 01 53	01-OCT-20	19-OCT-20	4,14,122
257	PAURI GARHWAL	V	N	14	N	470200800	98 01 53	01-OCT-20	19-OCT-20	2,93,000
258	PAURI GARHWAL	V	N	15	N	470200800	98 01 53	01-OCT-20	19-OCT-20	45,787
259	PAURI GARHWAL	V	N	16	N	470200800	98 01 53	01-OCT-20	23-OCT-20	1,98,198
260	PAURI GARHWAL	V	N	17	N	470200800	98 01 53	01-OCT-20	23-OCT-20	1,99,196
261	PAURI GARHWAL	V	N	18	N	470200101	01 01 53	01-OCT-20	26-OCT-20	1,73,707
262	PAURI GARHWAL	V	N	19	N	470200101	01 01 53	01-OCT-20	26-OCT-20	3,99,785
263	PAURI GARHWAL	V	N	2	N	470200800	98 01 53	01-OCT-20	13-OCT-20	2,46,494
264	PAURI GARHWAL	V	N	20	N	470200101	01 01 53	01-OCT-20	26-OCT-20	1,93,888
265	PAURI GARHWAL	V	N	21	N	470200101	01 01 53	01-OCT-20	26-OCT-20	1,76,465
266	PAURI GARHWAL	V	N	22	N	470200101	01 01 53	01-OCT-20	26-OCT-20	2,16,196
267	PAURI GARHWAL	V	N	23	N	470200101	01 01 53	01-OCT-20	26-OCT-20	5,82,131
268	PAURI GARHWAL	V	N	24	N	470200101	01 01 53	01-OCT-20	26-OCT-20	3,05,460
269	PAURI GARHWAL	V	N	25	N	470200101	01 01 53	01-OCT-20	26-OCT-20	4,52,923
270	PAURI GARHWAL	V	N	26	N	470200101	01 01 53	01-OCT-20	26-OCT-20	4,54,562
271	PAURI GARHWAL	V	N	27	N	470200101	01 01 53	01-OCT-20	26-OCT-20	4,74,426
272	PAURI GARHWAL	V	N	28	N	470200101	01 01 53	01-OCT-20	27-OCT-20	1,95,542
273	PAURI GARHWAL	V	N	29	N	470200101	01 01 53	01-OCT-20	27-OCT-20	1,09,825
274	PAURI GARHWAL	V	N	3	N	470200800	98 01 53	01-OCT-20	13-OCT-20	1,58,898
275	PAURI GARHWAL	V	N	30	N	470200101	01 01 53	01-OCT-20	27-OCT-20	12,227
276	PAURI GARHWAL	V	N	31	N	470200101	01 01 53	01-OCT-20	27-OCT-20	5,06,169
277	PAURI GARHWAL	V	N	32	N	470200101	01 01 53	01-OCT-20	27-OCT-20	2,47,333
278	PAURI GARHWAL	V	N	33	N	470200101	01 01 53	01-OCT-20	27-OCT-20	2,59,610
279	PAURI GARHWAL	V	N	35	N	470200101	01 01 53	01-OCT-20	27-OCT-20	5,07,048
280	PAURI GARHWAL	V	N	36	N	470200101	01 01 53	01-OCT-20	27-OCT-20	2,90,023
281	PAURI GARHWAL	V	N	37	N	470200101	01 01 53	01-OCT-20	28-OCT-20	2,304
282	PAURI GARHWAL	V	N	38	N	470200101	01 01 53	01-OCT-20	28-OCT-20	34,444
283	PAURI GARHWAL	V	N	39	N	470200101	01 01 53	01-OCT-20	28-OCT-20	4,16,449

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S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 284 PAURI GARHWAL V 4 470200800 98 01 53 01-OCT-20 13-OCT-20 7,11,884 Ν Ν 285 PAURI GARHWAL V Ν 40 470200101 01 01 53 01-OCT-20 28-OCT-20 3,81,417 Ν 01 01 53 01-OCT-20 28-OCT-20 286 PAURI GARHWAL V 41 470200101 2,37,896 Ν 287 PAURI GARHWAL V Ν 42 470200101 01 01 53 01-OCT-20 28-OCT-20 3,69,296 01 01 53 288 PAURI GARHWAL V Ν 43 470200101 01-OCT-20 28-OCT-20 15,500 289 PAURI GARHWAL V Ν 44 470200101 01 01 53 01-OCT-20 28-OCT-20 87,705 Ν 290 PAURI GARHWAL V Ν 45 Ν 470200101 01 01 53 01-OCT-20 28-OCT-20 58,130 291 PAURI GARHWAL V Ν 46 470200101 01 01 53 01-OCT-20 28-OCT-20 5,82,981 Ν 292 PAURI GARHWAL V 47 470200101 01 01 53 01-OCT-20 28-OCT-20 2,38,312 Ν Ν 293 470200101 01 01 53 01-OCT-20 28-OCT-20 34,937 PAURI GARHWAL V Ν 48 294 PAURI GARHWAL V 49 470200101 01 01 53 01-OCT-20 28-OCT-20 10,087 Ν Ν 295 PAURI GARHWAL V 5 470200800 98 01 53 01-OCT-20 13-OCT-20 2,77,103 Ν 50 01 01 53 01-OCT-20 28-OCT-20 15,393 296 PAURI GARHWAL V Ν Ν 470200101 01 01 53 01-OCT-20 28-OCT-20 297 PAURI GARHWAL V Ν 51 470200101 9,200 298 PAURI GARHWAL V Ν 52 Ν 470200101 01 01 53 01-OCT-20 28-OCT-20 4,602 299 53 470200101 01 01 53 01-OCT-20 28-OCT-20 23,246 PAURI GARHWAL V Ν Ν 300 PAURI GARHWAL V Ν 54 470200800 98 01 53 01-OCT-20 28-OCT-20 2,525 N 301 PAURI GARHWAL V 55 470200101 01 01 53 01-OCT-20 28-OCT-20 10,431 Ν Ν 302 01 01 53 01-OCT-20 28-OCT-20 PAURI GARHWAL V 56 470200101 9,381 Ν Ν 303 V 57 470200101 01 01 53 01-OCT-20 28-OCT-20 11,871 PAURI GARHWAL Ν Ν 01 01 53 01-OCT-20 28-OCT-20 304 PAURI GARHWAL V 58 470200101 12,390 Ν 305 PAURI GARHWAL V Ν 59 470200101 01 01 53 01-OCT-20 28-OCT-20 9,145 98 01 53 306 PAURI GARHWAL V Ν 6 470200800 01-OCT-20 13-OCT-20 4,63,644 307 PAURI GARHWAL V 60 470200101 01 01 53 01-OCT-20 28-OCT-20 8,425 Ν Ν 470200101 01 01 53 01-OCT-20 28-OCT-20 32,807 308 PAURI GARHWAL V Ν 61 Ν 309 PAURI GARHWAL V Ν 62 N 470200101 01 01 53 01-OCT-20 28-OCT-20 14,610 310 PAURI GARHWAL V Ν 63 470200101 01 01 53 01-OCT-20 28-OCT-20 24,311 Ν PAURI GARHWAL 01 01 53 01-OCT-20 28-OCT-20 311 V 64 470200101 16,830 Ν 312 470200101 01 01 53 01-OCT-20 28-OCT-20 18,000 PAURI GARHWAL V 65 Ν Ν PAURI GARHWAL 01 01 53 01-OCT-20 28-OCT-20 313 V Ν 66 470200101 40,977 67 314 PAURI GARHWAL V Ν 470200101 01 01 53 01-OCT-20 28-OCT-20 7,846 315 PAURI GARHWAL V Ν 68 470200101 01 01 53 01-OCT-20 28-OCT-20 43,188 316 PAURI GARHWAL 69 470200101 01 01 53 01-OCT-20 28-OCT-20 16,048 V Ν Ν 7 98 01 53 01-OCT-20 13-OCT-20 317 PAURI GARHWAL V Ν Ν 470200800 3,64,874 318 PAURI GARHWAL V Ν 70 470200101 01 01 53 01-OCT-20 28-OCT-20 3,000 N 319 71 470200800 98 01 53 01-OCT-20 28-OCT-20 8,850 PAURI GARHWAL V Ν Ν 320 PAURI GARHWAL ۲7 M 72 M 470200101 01 01 53 01-OCT-20 28-OCT-20 10,731 Report Id: Voucher_detais_new.rdf Printed On:

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
321	PAURI GARHWAL	V	N	73	N	470200101	01 01 53	01-OCT-20	28-OCT-20	16,680
322	PAURI GARHWAL	V	N	74	N	470200101	01 01 53	01-OCT-20	29-OCT-20	1,95,624
323	PAURI GARHWAL	V	N	75	N	470200101	01 01 53	01-OCT-20	29-OCT-20	17,228
324	PAURI GARHWAL	V	N	76	N	470200101	01 01 53	01-OCT-20	29-OCT-20	17,228
325	PAURI GARHWAL	V	N	77	N	470200101	01 01 53	01-OCT-20	29-OCT-20	55,696
326	PAURI GARHWAL	V	N	78	N	470200101	01 01 53	01-OCT-20	29-OCT-20	43,188
327	PAURI GARHWAL	V	N	8	N	470200800	98 01 53	01-OCT-20	09-OCT-20	1,33,027
328	PAURI GARHWAL	V	N	9	N	470200800	98 01 53	01-OCT-20	09-OCT-20	1,44,973
329	PAURI GARHWAL	V	N	1	N	470200101	01 01 53	01-NOV-20	10-NOV-20	2,98,954
330	PAURI GARHWAL	V	N	10	N	470200101	01 01 53	01-NOV-20	12-NOV-20	3,35,669
331	PAURI GARHWAL	V	N	11	N	470200101	01 01 53	01-NOV-20	12-NOV-20	1,95,760
332	PAURI GARHWAL	V	N	12	N	470200101	01 01 53	01-NOV-20	12-NOV-20	3,23,483
333	PAURI GARHWAL	V	N	13	N	470200101	01 01 53	01-NOV-20	12-NOV-20	4,91,997
334	PAURI GARHWAL	V	N	15	N	470200101	01 01 53	01-NOV-20	12-NOV-20	2,62,138
335	PAURI GARHWAL	V	N	16	N	470200101	01 01 53	01-NOV-20	12-NOV-20	7,19,030
336	PAURI GARHWAL	V	N	17	N	470200101	01 01 53	01-NOV-20	12-NOV-20	1,94,045
337	PAURI GARHWAL	V	N	18	N	470200101	01 01 53	01-NOV-20	12-NOV-20	1,96,742
338	PAURI GARHWAL	V	N	19	N	470200101	01 01 53	01-NOV-20	12-NOV-20	75,499
339	PAURI GARHWAL	V	N	2	N	470200101	01 01 53	01-NOV-20	10-NOV-20	2,48,859
340	PAURI GARHWAL	V	N	20	N	470200101	01 01 53	01-NOV-20	12-NOV-20	1,96,375
341	PAURI GARHWAL	V	N	21	N	470200101	01 01 53	01-NOV-20	12-NOV-20	5,05,318
342	PAURI GARHWAL	V	N	22	N	470200101	01 01 53	01-NOV-20	12-NOV-20	4,41,162
343	PAURI GARHWAL	V	N	23	N	470200101	01 01 53	01-NOV-20	12-NOV-20	1,94,809
344	PAURI GARHWAL	V	N	24	N	470200101	01 01 53	01-NOV-20	27-NOV-20	5,86,515
345	PAURI GARHWAL	V	N	25	N	470200101	01 01 53	01-NOV-20	27-NOV-20	1,66,553
346	PAURI GARHWAL	V	N	3	N	470200101	01 01 53	01-NOV-20	10-NOV-20	4,21,256
347	PAURI GARHWAL	V	N	4	N	470200101	01 01 53	01-NOV-20	10-NOV-20	6,400
348	PAURI GARHWAL	V	N	5	N	470200101	01 01 53	01-NOV-20	10-NOV-20	4,940
349	PAURI GARHWAL	V	N	6	N	470200101	01 01 53	01-NOV-20		1,95,477
350	PAURI GARHWAL	V	N	7	N	470200101	01 01 53	01-NOV-20	12-NOV-20	30,000
351	PAURI GARHWAL	V	N	8	N	470200101	01 01 53	01-NOV-20	12-NOV-20	1,32,865
352	PAURI GARHWAL	V	N	9	N	470200101		01-NOV-20		4,64,089
353	PAURI GARHWAL	V	N	1	N	470200101		01-DEC-20		1,96,499
354	PAURI GARHWAL	V	N	11	N	470200101		01-DEC-20		2,33,552
355	PAURI GARHWAL	V	N	12	N	470200101	01 01 53			1,35,518
356	PAURI GARHWAL	V	N	13	N	470200101	01 01 53	01-DEC-20		1,59,929
357	PAURI GARHWAL	V	N	14	N	470200101	01 01 53	01-DEC-20	03-DEC-20	1,59,760

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	FACCOUNT	MOA	VCH Date	AMOUNT
358	PAURI GARHWAL	V	N	15	N	470200101	01 01 53	01-DEC-20	03-DEC-20	1,91,219
359	PAURI GARHWAL	V	N	16	N	470200101	01 01 53	01-DEC-20	03-DEC-20	1,91,317
360	PAURI GARHWAL	V	N	17	N	470200101	01 01 53	01-DEC-20	03-DEC-20	1,91,029
361	PAURI GARHWAL	V	N	18	N	470200101	01 01 53	01-DEC-20	03-DEC-20	1,91,353
362	PAURI GARHWAL	V	N	19	N	470200101	01 01 53	01-DEC-20	03-DEC-20	1,92,270
363	PAURI GARHWAL	V	N	2	N	470200101	01 01 53	01-DEC-20	03-DEC-20	1,91,580
364	PAURI GARHWAL	V	N	20	N	470200800	98 01 53	01-DEC-20	03-DEC-20	1,75,277
365	PAURI GARHWAL	V	N	21	N	470200101	01 01 53	01-DEC-20	04-DEC-20	18,054
366	PAURI GARHWAL	V	N	22	N	470200101	01 01 53	01-DEC-20	08-DEC-20	6,11,092
367	PAURI GARHWAL	V	N	23	N	470200800	98 01 53	01-DEC-20	08-DEC-20	1,59,998
368	PAURI GARHWAL	V	N	24	N	470200800	98 01 53	01-DEC-20	08-DEC-20	1,57,806
369	PAURI GARHWAL	V	N	25	N	470200800	98 01 53	01-DEC-20	08-DEC-20	1,55,714
370	PAURI GARHWAL	V	N	26	N	470200800	98 01 53	01-DEC-20	08-DEC-20	1,62,510
371	PAURI GARHWAL	V	N	27	N	470200800	98 01 53	01-DEC-20	08-DEC-20	1,03,676
372	PAURI GARHWAL	V	N	28	N	470200800	98 01 53	01-DEC-20	08-DEC-20	75,666
373	PAURI GARHWAL	V	N	29	N	470200101	01 01 53	01-DEC-20	08-DEC-20	39,215
374	PAURI GARHWAL	V	N	3	N	470200101	01 01 53	01-DEC-20	03-DEC-20	1,92,614
375	PAURI GARHWAL	V	N	30	N	470200101	01 01 53	01-DEC-20	08-DEC-20	1,91,412
376	PAURI GARHWAL	V	N	31	N	470200101	01 01 53	01-DEC-20	08-DEC-20	24,500
377	PAURI GARHWAL	V	N	32	N	470200101	01 01 53	01-DEC-20	08-DEC-20	24,995
378	PAURI GARHWAL	V	N	33	N	470200101	01 01 53	01-DEC-20	08-DEC-20	24,980
379	PAURI GARHWAL	V	N	34	N	470200101	01 01 53	01-DEC-20	08-DEC-20	24,990
380	PAURI GARHWAL	V	N	35	N	470200101	01 01 53	01-DEC-20	08-DEC-20	13,900
381	PAURI GARHWAL	V	N	36	N	470200101	01 01 53	01-DEC-20	08-DEC-20	24,993
382	PAURI GARHWAL	V	N	37	N	470200101	01 01 53	01-DEC-20	08-DEC-20	24,650
383	PAURI GARHWAL	V	N	38	N	470200101	01 01 53	01-DEC-20	08-DEC-20	23,610
384	PAURI GARHWAL	V	N	39	N	470200101	01 01 53	01-DEC-20	08-DEC-20	18,552
385	PAURI GARHWAL	V	N	4	N	470200101	01 01 53	01-DEC-20	03-DEC-20	1,96,829
386	PAURI GARHWAL	V	N	40	N	470200101	01 01 53		08-DEC-20	22,083
387	PAURI GARHWAL	V	N	41	N	470200101	01 01 53	01-DEC-20	08-DEC-20	24,346
388	PAURI GARHWAL	V	N	42	N	470200101	01 01 53			24,302
389	PAURI GARHWAL	V	N	43	N	470200101	01 01 53	01-DEC-20	08-DEC-20	24,434
390	PAURI GARHWAL	V	N	44	N	470200101		01-DEC-20		16,531
391	PAURI GARHWAL	V	N	45	N	470200101	01 01 53	01-DEC-20		20,100
392	PAURI GARHWAL	V	N	46	N	470200101	01 01 53	01-DEC-20		23,918
393	PAURI GARHWAL	V	N	47	N	470200101	01 01 53	01-DEC-20		5,357
394	PAURI GARHWAL	V	N	48	N	470200101	01 01 53	01-DEC-20	08-DEC-20	23,561

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DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

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DDO- 4200	2235 EXECUTIVE EN	GINEER	EXE E	ENG MII	NOR IF	RRIGATION PAU	RI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
395	PAURI GARHWAL	V	N	49	N	470200101	01 01 53	01-DEC-20	08-DEC-20	17,945
396	PAURI GARHWAL	V	N	5	N	470200101	01 01 53	01-DEC-20	03-DEC-20	5,750
397	PAURI GARHWAL	V	N	50	N	470200101	01 01 53	01-DEC-20	08-DEC-20	15,800
398	PAURI GARHWAL	V	N	51	N	470200101	01 01 53	01-DEC-20	08-DEC-20	24,500
399	PAURI GARHWAL	V	N	52	N	470200800	98 01 53	01-DEC-20	11-DEC-20	16,478
400	PAURI GARHWAL	V	N	53	N	470200101	01 01 53	01-DEC-20	18-DEC-20	24,990
401	PAURI GARHWAL	V	N	54	N	470200101	01 01 53	01-DEC-20	11-DEC-20	24,134
402	PAURI GARHWAL	V	N	55	N	470200101	01 01 53	01-DEC-20	11-DEC-20	24,157
403	PAURI GARHWAL	V	N	56	N	470200101	01 01 53	01-DEC-20	31-DEC-20	5,05,485
404	PAURI GARHWAL	V	N	57	N	470200101	01 01 53	01-DEC-20	31-DEC-20	1,37,675
405	PAURI GARHWAL	V	N	58	N	470200101	01 01 53	01-DEC-20	31-DEC-20	3,40,426
406	PAURI GARHWAL	V	N	6	N	470200800	98 01 53	01-DEC-20	03-DEC-20	3,07,184
407	PAURI GARHWAL	V	N	63	N	470200101	01 01 53	01-DEC-20	31-DEC-20	1,80,884
408	PAURI GARHWAL	V	N	64	N	470200101	01 01 53	01-DEC-20	31-DEC-20	1,79,404
409	PAURI GARHWAL	V	N	65	N	470200101	01 01 53	01-DEC-20	31-DEC-20	1,80,809
410	PAURI GARHWAL	V	N	66	N	470200101	01 01 53	01-DEC-20	31-DEC-20	2,89,776
411	PAURI GARHWAL	V	N	67	N	470200101	01 01 53	01-DEC-20	31-DEC-20	3,25,868
412	PAURI GARHWAL	V	N	68	N	470200101	01 01 53	01-DEC-20	31-DEC-20	3,26,816
413	PAURI GARHWAL	V	N	7	N	470200101	01 01 53	01-DEC-20	03-DEC-20	28,755
414	PAURI GARHWAL	V	N	8	N	470200101	01 01 53	01-DEC-20	03-DEC-20	66,178
DDO- 6100	2235 EXECUTIVE EN	GINEER	EXE E	ENG HYI	OREM S	PRINLER YOJA	NA NEW TEHRI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
415	TEHRI GARHWAL	V	N	1	N	470200800	98 01 53	01-OCT-20	13-OCT-20	52,113
416	TEHRI GARHWAL	V	N	1	N	470200101	01 01 53	01-NOV-20	06-NOV-20	56,600
417	TEHRI GARHWAL	V	N	2	N	470200800	98 01 53	01-NOV-20	06-NOV-20	2,515
418	TEHRI GARHWAL	V	N	3	N	470200101	01 01 53	01-NOV-20	06-NOV-20	14,20,443
419	TEHRI GARHWAL	V	N	4	N	470200101	01 01 53	01-NOV-20	12-NOV-20	65,568
420	TEHRI GARHWAL	V	N	5	N	470200101	01 01 53	01-NOV-20	17-NOV-20	41,285
421	TEHRI GARHWAL	V	N	6	N	470200101	01 01 53	01-NOV-20	12-NOV-20	1,35,109
422	TEHRI GARHWAL	V	N	7	N	470200101	01 01 53	01-NOV-20	12-NOV-20	99,746
423	TEHRI GARHWAL	V	N	8	N	470200101	01 01 53	01-NOV-20	17-NOV-20	77,000
424	TEHRI GARHWAL	V	N	9	N	470200101	01 01 53	01-NOV-20	12-NOV-20	1,04,027
425	TEHRI GARHWAL	V	N	1	N	470200101	01 01 53	01-DEC-20	09-DEC-20	3,19,472
426	TEHRI GARHWAL	V	N	10	N	470200101	01 01 53	01-DEC-20	11-DEC-20	1,56,846
427	TEHRI GARHWAL	V	N	11	N	470200101	01 01 53	01-DEC-20	11-DEC-20	75,536
428	TEHRI GARHWAL	V	N	12	N	470200101	01 01 53	01-DEC-20	11-DEC-20	2,95,951

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DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
429	TEHRI GARHWAL	V	N	13	N	470200800	98 01 53	01-DEC-20	14-DEC-20	40,000
430	TEHRI GARHWAL	V	N	14	N	470200800	98 01 53	01-DEC-20	14-DEC-20	13,098
431	TEHRI GARHWAL	V	N	15	N	470200101	01 01 53	01-DEC-20	14-DEC-20	7,995
432	TEHRI GARHWAL	V	N	16	N	470200101	01 01 53	01-DEC-20	14-DEC-20	3,997
433	TEHRI GARHWAL	V	N	17	N	470200101	01 01 53	01-DEC-20	18-DEC-20	68,319
434	TEHRI GARHWAL	V	N	18	N	470200101	01 01 53	01-DEC-20	18-DEC-20	88,068
435	TEHRI GARHWAL	V	N	19	N	470200101	01 01 53	01-DEC-20	24-DEC-20	2,15,077
436	TEHRI GARHWAL	V	N	2	N	470200101	01 01 53	01-DEC-20	11-DEC-20	3,35,151
437	TEHRI GARHWAL	V	N	20	N	470200800	98 01 53	01-DEC-20	23-DEC-20	3,000
438	TEHRI GARHWAL	V	N	21	N	470200800	98 01 53	01-DEC-20	23-DEC-20	6,500
439	TEHRI GARHWAL	V	N	22	N	470200101	01 01 53	01-DEC-20	23-DEC-20	3,331
440	TEHRI GARHWAL	V	N	23	N	470200800	98 01 53	01-DEC-20	31-DEC-20	80,738
441	TEHRI GARHWAL	V	N	24	N	470200101	01 01 53	01-DEC-20	31-DEC-20	1,97,904
442	TEHRI GARHWAL	V	N	25	N	470200800	98 01 53	01-DEC-20	31-DEC-20	4,78,419
443	TEHRI GARHWAL	V	N	26	N	470200800	98 01 53	01-DEC-20	31-DEC-20	4,74,270
444	TEHRI GARHWAL	V	N	27	N	470200101	01 01 53	01-DEC-20	31-DEC-20	1,62,508
445	TEHRI GARHWAL	V	N	28	N	470200101	01 01 53	01-DEC-20	31-DEC-20	5,75,393
446	TEHRI GARHWAL	V	N	29	N	470200101	01 01 53	01-DEC-20	31-DEC-20	65,563
447	TEHRI GARHWAL	V	N	3	N	470200101	01 01 53	01-DEC-20	11-DEC-20	93,424
448	TEHRI GARHWAL	V	N	30	N	470200101	01 01 53	01-DEC-20	31-DEC-20	2,15,899
449	TEHRI GARHWAL	V	N	31	N	470200101	01 01 53	01-DEC-20	31-DEC-20	77,063
450	TEHRI GARHWAL	V	N	32	N	470200101	01 01 53	01-DEC-20	31-DEC-20	68,186
451	TEHRI GARHWAL	V	N	33	N	470200101	01 01 53	01-DEC-20	31-DEC-20	2,01,796
452	TEHRI GARHWAL	V	N	34	N	470200101	01 01 53	01-DEC-20	31-DEC-20	1,47,251
453	TEHRI GARHWAL	V	N	35	N	470200101	01 01 53	01-DEC-20	31-DEC-20	3,20,344
454	TEHRI GARHWAL	V	N	36	N	470200800	98 01 53	01-DEC-20	31-DEC-20	85,014
455	TEHRI GARHWAL	V	N	37	N	470200800	98 01 53	01-DEC-20	31-DEC-20	4,92,195
456	TEHRI GARHWAL	V	N	38	N	470200101	01 01 53	01-DEC-20	31-DEC-20	35,446
457	TEHRI GARHWAL	V	N	39	N	470200101	01 01 53	01-DEC-20	31-DEC-20	3,00,365
458	TEHRI GARHWAL	V	N	4	N	470200101	01 01 53	01-DEC-20	11-DEC-20	1,78,488
459	TEHRI GARHWAL	V	N	40	N	470200101	01 01 53	01-DEC-20	31-DEC-20	50,317
460	TEHRI GARHWAL	V	N	41	N	470200800	98 01 53	01-DEC-20	31-DEC-20	4,43,001
461	TEHRI GARHWAL	V	N	42	N	470200101	01 01 53	01-DEC-20	31-DEC-20	44,090
462	TEHRI GARHWAL	V	N	43	N	470200800	98 01 53	01-DEC-20	31-DEC-20	4,07,243
463	TEHRI GARHWAL	V	N	44	N	470200800	98 01 53	01-DEC-20	31-DEC-20	1,10,532
464	TEHRI GARHWAL	V	N	45	N	470200800	98 01 53	01-DEC-20	31-DEC-20	1,64,032
465	TEHRI GARHWAL	V	N	46	N	470200800	98 01 53	01-DEC-20	31-DEC-20	3,20,014

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DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 466 TEHRI GARHWAL V 47 470200101 01 01 53 01-DEC-20 31-DEC-20 1,92,956 Ν N 467 TEHRI GARHWAL V Ν 48 470200101 01 01 53 01-DEC-20 31-DEC-20 43,211 Ν 01 01 53 01-DEC-20 31-DEC-20 468 TEHRI GARHWAL V 49 470200101 1,16,715 Ν 469 TEHRI GARHWAL V Ν 5 470200101 01 01 53 01-DEC-20 11-DEC-20 93,372 01 01 53 470 TEHRI GARHWAL V Ν 50 470200101 01-DEC-20 31-DEC-20 81,890 471 TEHRI GARHWAL V Ν 51 470200101 01 01 53 01-DEC-20 31-DEC-20 72,683 Ν 472 TEHRI GARHWAL V Ν 52 470200101 01 01 53 01-DEC-20 31-DEC-20 2,35,645 01-DEC-20 31-DEC-20 473 TEHRI GARHWAL V Ν 53 470200101 01 01 53 1,95,766 Ν 474 TEHRI GARHWAL V 54 470200101 01 01 53 01-DEC-20 31-DEC-20 1,79,292 Ν N 475 V 6 470200101 01 01 53 01-DEC-20 11-DEC-20 96,449 TEHRI GARHWAL Ν N 476 TEHRI GARHWAL V 7 470200101 01 01 53 01-DEC-20 11-DEC-20 3,11,488 Ν Ν 477 TEHRI GARHWAL V 8 470200101 01 01 53 01-DEC-20 11-DEC-20 2,31,053 Ν 478 9 01 01 53 01-DEC-20 11-DEC-20 2,86,040 TEHRI GARHWAL V Ν Ν 470200101 DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 479 HARIDWAR V Ν 1 470200800 98 01 53 01-OCT-20 09-OCT-20 8,76,361 480 HARIDWAR V 2 470200800 98 01 53 01-OCT-20 09-OCT-20 6,07,410 Ν Ν 01-NOV-20 07-NOV-20 481 HARIDWAR V Ν 1 470200800 98 01 53 12,508 Ν 482 HARIDWAR V Ν 10 M 470200800 98 01 53 01-NOV-20 11-NOV-20 43,260 483 HARIDWAR V 11 470200800 98 01 53 01-NOV-20 11-NOV-20 24,000 Ν Ν V 484 HARIDWAR Ν 12 470200800 98 01 53 01-NOV-20 10-NOV-20 11,57,441 Ν V 13 98 01 53 01-NOV-20 10-NOV-20 49,162 485 HARIDWAR Ν 470200800 V 470200800 98 01 53 01-NOV-20 10-NOV-20 4,15,383 486 HARIDWAR Ν 14 Ν 487 HARIDWAR V Ν 15 470200800 98 01 53 01-NOV-20 10-NOV-20 3,48,930 488 HARIDWAR V Ν 16 470200800 98 01 53 01-NOV-20 10-NOV-20 5,67,613 Ν HARIDWAR V 17 470200800 98 01 53 01-NOV-20 10-NOV-20 8,18,422 489 Ν 98 01 53 01-NOV-20 10-NOV-20 490 HARIDWAR V Ν 18 Ν 470200800 3,88,169 491 HARIDWAR V Ν 19 470200800 98 01 53 01-NOV-20 10-NOV-20 85,432 N 492 HARIDWAR V Ν 2 470200800 98 01 53 01-NOV-20 07-NOV-20 4,21,734 N 493 V 20 470200800 98 01 53 01-NOV-20 10-NOV-20 69,148 HARIDWAR Ν Ν V 3 98 01 53 01-NOV-20 07-NOV-20 494 HARIDWAR Ν 470200800 4,31,192 495 HARIDWAR V Ν 4 Ν 470200800 98 01 53 01-NOV-20 07-NOV-20 6,82,093 5 98 01 53 496 HARIDWAR V Ν 470200800 01-NOV-20 07-NOV-20 10,13,242 497 HARIDWAR V 6 470200800 98 01 53 01-NOV-20 07-NOV-20 14,990 Ν M V 7 470200800 01-NOV-20 11-NOV-20 49,225 498 HARIDWAR Ν Ν

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98 01 53 01-NOV-20 11-NOV-20

49,900

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DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
500	HARIDWAR	V	N	9	N	470200800	98 01 53	01-NOV-20	10-NOV-20	6,28,831
DDO- 75002	2235 EXECUTIVE 1	ENGINEER	EXECU	JTIVE EN	GINEE	R MINOR IRRI	GATION NAINI	TAL UDHAM SI	NGH NAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
501	UDHAM SINGH NAGAR	V	N	1	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,99,605
502	UDHAM SINGH	V	N	10	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,99,719
503	NAGAR UDHAM SINGH NAGAR	V	N	11	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,00,099
504	UDHAM SINGH NAGAR	V	N	12	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,717
505	UDHAM SINGH NAGAR	V	N	13	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,266
506	UDHAM SINGH NAGAR	V	N	14	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,99,274
507	UDHAM SINGH NAGAR	V	N	15	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,855
508	UDHAM SINGH NAGAR	V	N	16	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,90,240
509	UDHAM SINGH NAGAR	V	N	17	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,91,429
510	UDHAM SINGH NAGAR	V	N	18	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,331
511	UDHAM SINGH NAGAR	V	N	19	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,351
512	UDHAM SINGH NAGAR	V	N	2	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,79,622
513	UDHAM SINGH NAGAR	V	N	20	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,842
514	UDHAM SINGH NAGAR	V	N	21	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,99,156
515	UDHAM SINGH NAGAR	V	N	22	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,96,460
516	UDHAM SINGH NAGAR	V	N	23	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,97,169
517	UDHAM SINGH NAGAR	V	N	24	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,104
518	UDHAM SINGH NAGAR	V	N	25	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,024
519	UDHAM SINGH NAGAR	V	N	26	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,351
520	UDHAM SINGH NAGAR	V	N	27	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,802
521	UDHAM SINGH NAGAR	V	N	28	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,024
522	UDHAM SINGH NAGAR	V	N	29	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,351
523	UDHAM SINGH NAGAR	V	N	3	N	470200800	98 01 53	01-OCT-20	15-OCT-20	1,98,032

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DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
524	UDHAM SINGH NAGAR	V	N	30	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,842
525	UDHAM SINGH NAGAR	V	N	31	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,084
526	UDHAM SINGH	V	N	32	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,802
527	NAGAR UDHAM SINGH NAGAR	V	N	33	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,99,159
528	UDHAM SINGH NAGAR	V	N	34	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,049
529	UDHAM SINGH NAGAR	V	N	35	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,756
530	UDHAM SINGH NAGAR	V	N	36	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,756
531	UDHAM SINGH NAGAR	V	N	38	N	470200800	98 01 53	01-OCT-20	17-OCT-20	1,97,852
532	UDHAM SINGH NAGAR	V	N	39	N	470200800	98 01 53	01-OCT-20	17-OCT-20	1,43,894
533	UDHAM SINGH NAGAR	V	N	4	N	470200800	98 01 53	01-OCT-20	15-OCT-20	1,97,132
534	UDHAM SINGH NAGAR	V	N	40	N	470200800	98 01 53	01-OCT-20	17-OCT-20	14,962
535	UDHAM SINGH NAGAR	V	N	41	N	470200800	98 01 53	01-OCT-20	17-OCT-20	3,068
536	UDHAM SINGH NAGAR	V	N	42	N	470200800	98 01 53	01-OCT-20	17-OCT-20	5,300
537	UDHAM SINGH NAGAR	V	N	43	N	470200800	98 01 53	01-OCT-20	17-OCT-20	14,573
538	UDHAM SINGH NAGAR	V	N	44	N	470200800	98 01 53	01-OCT-20	17-OCT-20	19,200
539	UDHAM SINGH NAGAR	V	N	45	N	470200101	01 01 53	01-OCT-20	17-OCT-20	1,97,529
540	UDHAM SINGH NAGAR	V	N	46	N	470200101	01 01 53	01-OCT-20	17-OCT-20	1,97,399
541	UDHAM SINGH NAGAR	V	N	47	N	470200800	98 01 53	01-OCT-20	17-OCT-20	1,349
542	UDHAM SINGH NAGAR	V	N	48	N	470200800	98 01 53	01-OCT-20	17-OCT-20	49,000
543	UDHAM SINGH NAGAR	V	N	5	N	470200800	98 01 53	01-OCT-20	15-OCT-20	2,35,696
544	UDHAM SINGH NAGAR	V	N	50	N	470200800	98 01 53	01-OCT-20	21-OCT-20	9,858
545	UDHAM SINGH NAGAR	V	N	51	N	470200800	98 01 53	01-OCT-20	21-OCT-20	5,760
546	UDHAM SINGH NAGAR	V	N	52	N	470200101	01 01 53	01-OCT-20	22-OCT-20	1,03,739
547	UDHAM SINGH NAGAR	V	N	53	N	470200101	01 01 53	01-OCT-20	22-OCT-20	12,000
548	UDHAM SINGH NAGAR	V	N	54	N	470200101	01 01 53	01-OCT-20	28-OCT-20	1,82,654
549	UDHAM SINGH NAGAR	V	N	56	N	470200800	98 01 53	01-OCT-20	28-OCT-20	1,126

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DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
550	UDHAM SINGH NAGAR	V	N	6	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,378
551	UDHAM SINGH NAGAR	V	N	7	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,318
552	UDHAM SINGH NAGAR	V	N	8	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,98,558
553	UDHAM SINGH NAGAR	V	N	9	N	470200101	01 01 53	01-OCT-20	15-OCT-20	1,99,599
554	UDHAM SINGH NAGAR	V	N	1	N	470200101	01 01 53	01-NOV-20	10-NOV-20	1,97,919
555	UDHAM SINGH NAGAR	V	N	10	N	470200101	01 01 53	01-NOV-20	13-NOV-20	43,500
556	UDHAM SINGH NAGAR	V	N	11	N	470200101	01 01 53	01-NOV-20	13-NOV-20	1,37,643
557	UDHAM SINGH NAGAR	V	N	12	N	470200101	01 01 53	01-NOV-20	20-NOV-20	50,000
558	UDHAM SINGH NAGAR	V	N	13	N	470200101	01 01 53	01-NOV-20	20-NOV-20	25,000
559	UDHAM SINGH NAGAR	V	N	14	N	470200101	01 01 53	01-NOV-20	20-NOV-20	25,000
560	UDHAM SINGH NAGAR	V	N	15	N	470200101	01 01 53	01-NOV-20	20-NOV-20	25,000
561	UDHAM SINGH NAGAR	V	N	2	N	470200101	01 01 53	01-NOV-20	10-NOV-20	1,97,859
562	UDHAM SINGH NAGAR	V	N	3	N	470200101	01 01 53	01-NOV-20	10-NOV-20	1,98,218
563	UDHAM SINGH NAGAR	V	N	4	N	470200101	01 01 53	01-NOV-20	10-NOV-20	1,98,398
564	UDHAM SINGH NAGAR	V	N	5	N	470200101	01 01 53	01-NOV-20	10-NOV-20	1,86,724
565	UDHAM SINGH NAGAR	V	N	6	N	470200101	01 01 53	01-NOV-20	10-NOV-20	1,92,958
566	UDHAM SINGH NAGAR	V	N	7	N	470200101	01 01 53	01-NOV-20	13-NOV-20	1,99,278
567	UDHAM SINGH NAGAR	V	N	8	N	470200101	01 01 53	01-NOV-20	13-NOV-20	1,98,842
568	UDHAM SINGH NAGAR	V	N	9	N	470200101	01 01 53	01-NOV-20	13-NOV-20	1,32,859
569	UDHAM SINGH NAGAR	V	N	1	N	470200101	01 01 53	01-DEC-20	09-DEC-20	86,773
570	UDHAM SINGH NAGAR	V	N	10	N	470200101	01 01 53	01-DEC-20	19-DEC-20	1,88,565
571	UDHAM SINGH NAGAR	V	N	11	N	470200101	01 01 53	01-DEC-20	28-DEC-20	3,040
572	UDHAM SINGH NAGAR	V	N	12	N	470200101	01 01 53	01-DEC-20	28-DEC-20	24,200
573	UDHAM SINGH NAGAR	V	N	13	N	470200101	01 01 53	01-DEC-20	28-DEC-20	11,694
574	UDHAM SINGH NAGAR	V	N	14	N	470200101	01 01 53	01-DEC-20	28-DEC-20	2,841
575	NAGAR UDHAM SINGH NAGAR	V	N	15	N	470200101	01 01 53	01-DEC-20	28-DEC-20	8,810

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DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
576	UDHAM SINGH NAGAR	V	N	16	N	470200101	01 01 53	01-DEC-20	28-DEC-20	2,97
577	UDHAM SINGH NAGAR	V	N	17	N	470200101	01 01 53	01-DEC-20	28-DEC-20	14,93
578	UDHAM SINGH NAGAR	V	N	18	N	470200101	01 01 53	01-DEC-20	28-DEC-20	3,46
579	UDHAM SINGH NAGAR	V	N	19	N	470200101	01 01 53	01-DEC-20	28-DEC-20	88
580	UDHAM SINGH NAGAR	V	N	2	N	470200800	98 01 53	01-DEC-20	09-DEC-20	4,08,94
581	UDHAM SINGH NAGAR	V	N	21	N	470200101	01 01 53	01-DEC-20	28-DEC-20	39,60
582	UDHAM SINGH NAGAR	V	N	22	N	470200101	01 01 53	01-DEC-20	28-DEC-20	43,15
583	UDHAM SINGH NAGAR	V	N	24	N	470200101	01 01 53	01-DEC-20	24-DEC-20	31,85
584	UDHAM SINGH NAGAR	V	N	25	N	470200101	01 01 53	01-DEC-20	24-DEC-20	33,33
585	UDHAM SINGH NAGAR	V	N	26	N	470200101	01 01 53	01-DEC-20	24-DEC-20	25,35
586	UDHAM SINGH NAGAR	V	N	27	N	470200101	01 01 53	01-DEC-20	24-DEC-20	46,72
587	UDHAM SINGH NAGAR	V	N	28	N	470200101	01 01 53	01-DEC-20	24-DEC-20	1,09,94
588	UDHAM SINGH NAGAR	V	N	29	N	470200101	01 01 53	01-DEC-20	24-DEC-20	8,50
589	UDHAM SINGH NAGAR	V	N	3	N	470200101	01 01 53	01-DEC-20	09-DEC-20	1,77
590	UDHAM SINGH NAGAR	V	N	37	N	470200101	01 01 53	01-DEC-20	23-DEC-20	1,99,24
591	UDHAM SINGH NAGAR	V	N	38	N	470200101	01 01 53	01-DEC-20	23-DEC-20	76,47
592	UDHAM SINGH NAGAR	V	N	4	N	470200101	01 01 53	01-DEC-20	09-DEC-20	7,02
593	UDHAM SINGH	V	N	42	N	470200101	01 01 53	01-DEC-20	23-DEC-20	46,58
594	NAGAR UDHAM SINGH	V	N	44	N	470200101	01 01 53	01-DEC-20	23-DEC-20	4,57,25
595	NAGAR UDHAM SINGH	V	N	45	N	470200101	01 01 53	01-DEC-20	23-DEC-20	4,76,77
596	NAGAR UDHAM SINGH	V	N	5	N	470200101	01 01 53	01-DEC-20	09-DEC-20	6,64
597	NAGAR UDHAM SINGH	V	N	6	N	470200101	01 01 53	01-DEC-20	09-DEC-20	14,91
598	NAGAR UDHAM SINGH	V	N	7	N	470200101	01 01 53	01-DEC-20	09-DEC-20	1,96,84
599	NAGAR UDHAM SINGH NAGAR	V	N	9	N	470200101	01 01 53	01-DEC-20	19-DEC-20	1,19,46

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	r	MOA	VCH Date	AMOUNT
600	CHAMPAWAT	V	N	1	N	470200101	01 01	L 53	01-OCT-20	06-OCT-20	3,33,197
601	CHAMPAWAT	V	N	10	N	470200101	01 01	L 53	01-OCT-20	06-OCT-20	5,44,338
602	CHAMPAWAT	V	N	11	N	470200101	01 01	L 53	01-OCT-20	06-OCT-20	8,78,109
603	CHAMPAWAT	V	N	12	N	470200101	01 01	L 53	01-OCT-20	06-OCT-20	3,29,202
604	CHAMPAWAT	V	N	13	N	470200101	01 01	L 53	01-OCT-20	06-OCT-20	4,81,215
605	CHAMPAWAT	V	N	14	N	470200101	01 01	L 53	01-OCT-20	06-OCT-20	4,95,638
606	CHAMPAWAT	V	N	15	N	470200101	01 01	L 53	01-OCT-20	06-OCT-20	6,56,040
607	CHAMPAWAT	V	N	16	N	470200101	01 01	53	01-OCT-20	06-OCT-20	3,14,905
608	CHAMPAWAT	V	N	17	N	470200101	01 01	53	01-OCT-20	06-OCT-20	7,39,927
609	CHAMPAWAT	V	N	18	N	470200101	01 01	L 53	01-OCT-20	06-OCT-20	2,07,540
610	CHAMPAWAT	V	N	19	N	470200101	01 01	L 53	01-OCT-20	07-OCT-20	4,39,913
611	CHAMPAWAT	V	N	2	N	470200101	01 01	L 53	01-OCT-20	06-OCT-20	2,31,036
612	CHAMPAWAT	V	N	20	N	470200101	01 01	L 53	01-OCT-20	07-OCT-20	3,73,480
613	CHAMPAWAT	V	N	21	N	470200101	01 01	L 53	01-OCT-20	07-OCT-20	6,79,663
614	CHAMPAWAT	V	N	22	N	470200101	01 01	L 53	01-OCT-20	07-OCT-20	2,12,864
615	CHAMPAWAT	V	N	23	N	470200101	01 01	L 53	01-OCT-20	07-OCT-20	5,25,645
616	CHAMPAWAT	V	N	24	N	470200101	01 01	53	01-OCT-20	07-OCT-20	5,72,216
617	CHAMPAWAT	V	N	25	N	470200101	01 01	53	01-OCT-20	07-OCT-20	4,60,910
618	CHAMPAWAT	V	N	26	N	470200101	01 01	53	01-OCT-20	08-OCT-20	3,05,945
619	CHAMPAWAT	V	N	27	N	470200101	01 01	53	01-OCT-20	09-OCT-20	3,00,096
620	CHAMPAWAT	V	N	28	N	470200101	01 01	53	01-OCT-20	17-OCT-20	1,48,817
621	CHAMPAWAT	V	N	29	N	470200101	01 01	53	01-OCT-20	17-OCT-20	4,02,711
622	CHAMPAWAT	V	N	3	N	470200101	01 01	53	01-OCT-20	06-OCT-20	7,33,179
623	CHAMPAWAT	V	N	30	N	470200101	01 01	53	01-OCT-20	17-OCT-20	2,93,875
624	CHAMPAWAT	V	N	31	N	470200101	01 01	53	01-OCT-20	20-OCT-20	4,50,309
625	CHAMPAWAT	V	N	32	N	470200101	01 01	53	01-OCT-20	20-OCT-20	46,480
626	CHAMPAWAT	V	N	33	N	470200101	01 01	53	01-OCT-20	20-OCT-20	2,85,201
627	CHAMPAWAT	V	N	34	N	470200101	01 01	53	01-OCT-20	20-OCT-20	1,53,438
628	CHAMPAWAT	V	N	35	N	470200101	01 01	53	01-OCT-20	20-OCT-20	2,80,150
629	CHAMPAWAT	V	N	36	N	470200101	01 01	53	01-OCT-20	20-OCT-20	5,82,091
630	CHAMPAWAT	V	N	37	N	470200101	01 01	53	01-OCT-20	20-OCT-20	2,64,767
631	CHAMPAWAT	V	N	38	N	470200101	01 01	53	01-OCT-20	20-OCT-20	5,11,910
632	CHAMPAWAT	V	N	39	N	470200101	01 01	53	01-OCT-20	20-OCT-20	4,25,701
633	CHAMPAWAT	V	N	4	N	470200101	01 01	53	01-OCT-20	06-OCT-20	2,57,515
634	CHAMPAWAT	V	N	40	N	470200101	01 01	53	01-OCT-20	20-OCT-20	4,82,850
635	CHAMPAWAT	V	N	41	N	470200101	01 01	53	01-OCT-20	20-OCT-20	89,658
636	CHAMPAWAT	V	N	42	N	470200101	01 01	53	01-OCT-20	20-OCT-20	4,67,529

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
637	CHAMPAWAT	V	N	43	N	470200101	01 01 53	01-OCT-20	20-OCT-20	2,70,563
638	CHAMPAWAT	V	N	44	N	470200101	01 01 53	01-OCT-20	20-OCT-20	1,87,933
639	CHAMPAWAT	V	N	45	N	470200101	01 01 53	01-OCT-20	20-OCT-20	2,74,953
640	CHAMPAWAT	V	N	46	N	470200101	01 01 53	01-OCT-20	20-OCT-20	3,70,122
641	CHAMPAWAT	V	N	47	N	470200101	01 01 53	01-OCT-20	20-OCT-20	6,24,410
642	CHAMPAWAT	V	N	48	N	470200101	01 01 53	01-OCT-20	20-OCT-20	17,08,035
643	CHAMPAWAT	V	N	49	N	470200101	01 01 53	01-OCT-20	20-OCT-20	3,17,691
644	CHAMPAWAT	V	N	5	N	470200101	01 01 53	01-OCT-20	06-OCT-20	4,27,802
645	CHAMPAWAT	V	N	50	N	470200101	01 01 53	01-OCT-20	20-OCT-20	3,65,225
646	CHAMPAWAT	V	N	51	N	470200101	01 01 53	01-OCT-20	20-OCT-20	6,17,564
647	CHAMPAWAT	V	N	52	N	470200101	01 01 53	01-OCT-20	20-OCT-20	2,09,906
648	CHAMPAWAT	V	N	53	N	470200101	01 01 53	01-OCT-20	20-OCT-20	2,46,150
649	CHAMPAWAT	V	N	54	N	470200101	01 01 53	01-OCT-20	20-OCT-20	4,86,219
650	CHAMPAWAT	V	N	55	N	470200101	01 01 53	01-OCT-20	20-OCT-20	5,87,253
651	CHAMPAWAT	V	N	56	N	470200101	01 01 53	01-OCT-20	22-OCT-20	37,128
652	CHAMPAWAT	V	N	57	N	470200101	01 01 53	01-OCT-20	22-OCT-20	2,80,568
653	CHAMPAWAT	V	N	58	N	470200101	01 01 53	01-OCT-20	22-OCT-20	2,86,819
654	CHAMPAWAT	V	N	59	N	470200101	01 01 53	01-OCT-20	23-OCT-20	3,63,489
655	CHAMPAWAT	V	N	6	N	470200101	01 01 53	01-OCT-20	06-OCT-20	5,50,984
656	CHAMPAWAT	V	N	60	N	470200101	01 01 53	01-OCT-20	23-OCT-20	2,86,749
657	CHAMPAWAT	V	N	61	N	470200101	01 01 53	01-OCT-20	23-OCT-20	2,34,242
658	CHAMPAWAT	V	N	62	N	470200101	01 01 53	01-OCT-20	23-OCT-20	3,44,866
659	CHAMPAWAT	V	N	63	N	470200101	01 01 53	01-OCT-20	23-OCT-20	4,68,235
660	CHAMPAWAT	V	N	64	N	470200101	01 01 53	01-OCT-20	23-OCT-20	2,70,153
661	CHAMPAWAT	V	N	65	N	470200101	01 01 53	01-OCT-20	23-OCT-20	2,66,468
662	CHAMPAWAT	V	N	66	N	470200101	01 01 53	01-OCT-20	23-OCT-20	7,57,819
663	CHAMPAWAT	V	N	67	N	470200101	01 01 53	01-OCT-20	23-OCT-20	1,46,110
664	CHAMPAWAT	V	N	68	N	470200101	01 01 53	01-OCT-20	23-OCT-20	3,05,557
665	CHAMPAWAT	V	N	69	N	470200101	01 01 53	01-OCT-20	26-OCT-20	98,452
666	CHAMPAWAT	V	N	7	N	470200101	01 01 53	01-OCT-20	06-OCT-20	3,68,700
667	CHAMPAWAT	V	N	70	N	470200101	01 01 53	01-OCT-20	26-OCT-20	2,88,421
668	CHAMPAWAT	V	N	71	N	470200101	01 01 53	01-OCT-20	26-OCT-20	1,47,222
669	CHAMPAWAT	V	N	72	N	470200101	01 01 53	01-OCT-20	26-OCT-20	6,33,323
670	CHAMPAWAT	V	N	73	N	470200101	01 01 53	01-OCT-20	26-OCT-20	6,76,276
671	CHAMPAWAT	V	N	74	N	470200101	01 01 53	01-OCT-20	26-OCT-20	98,090
672	CHAMPAWAT	V	N	75	N	470200101	01 01 53	01-OCT-20	26-OCT-20	5,75,356
673	CHAMPAWAT	V	N	76	N	470200101	01 01 53	01-OCT-20	26-OCT-20	2,89,971

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
674	CHAMPAWAT	V	N	77	N	470200101	01 01 53	01-OCT-20	26-OCT-20	2,89,940
675	CHAMPAWAT	V	N	78	N	470200101	01 01 53	01-OCT-20	26-OCT-20	1,46,552
676	CHAMPAWAT	V	N	79	N	470200101	01 01 53	01-OCT-20	26-OCT-20	4,56,389
677	CHAMPAWAT	V	N	8	N	470200101	01 01 53	01-OCT-20	06-OCT-20	1,82,725
678	CHAMPAWAT	V	N	80	N	470200101	01 01 53	01-OCT-20	26-OCT-20	4,94,030
679	CHAMPAWAT	V	N	81	N	470200101	01 01 53	01-OCT-20	26-OCT-20	1,59,120
680	CHAMPAWAT	V	N	82	N	470200101	01 01 53	01-OCT-20	26-OCT-20	2,65,548
681	CHAMPAWAT	V	N	83	N	470200101	01 01 53	01-OCT-20	27-OCT-20	2,43,328
682	CHAMPAWAT	V	N	84	N	470200101	01 01 53	01-OCT-20	27-OCT-20	3,06,878
683	CHAMPAWAT	V	N	85	N	470200101	01 01 53	01-OCT-20	27-OCT-20	2,73,352
684	CHAMPAWAT	V	N	86	N	470200101	01 01 53	01-OCT-20	27-OCT-20	98,569
685	CHAMPAWAT	V	N	87	N	470200101	01 01 53	01-OCT-20	27-OCT-20	3,10,062
686	CHAMPAWAT	V	N	88	N	470200101	01 01 53	01-OCT-20	27-OCT-20	9,57,081
687	CHAMPAWAT	V	N	89	N	470200101	01 01 53	01-OCT-20	27-OCT-20	2,90,872
688	CHAMPAWAT	V	N	9	N	470200101	01 01 53	01-OCT-20	06-OCT-20	2,34,091
689	CHAMPAWAT	V	N	90	N	470200101	01 01 53	01-OCT-20	27-OCT-20	10,70,228
690	CHAMPAWAT	V	N	91	N	470200101	01 01 53	01-OCT-20	27-OCT-20	1,23,620
691	CHAMPAWAT	V	N	92	N	470200101	01 01 53	01-OCT-20	27-OCT-20	5,10,033
692	CHAMPAWAT	V	N	93	N	470200101	01 01 53	01-OCT-20	27-OCT-20	2,49,786
693	CHAMPAWAT	V	N	1	N	470200101	01 01 53	01-NOV-20	10-NOV-20	3,85,932
694	CHAMPAWAT	V	N	10	N	470200101	01 01 53	01-NOV-20	12-NOV-20	75,608
695	CHAMPAWAT	V	N	11	N	470200101	01 01 53	01-NOV-20	12-NOV-20	5,88,599
696	CHAMPAWAT	V	N	12	N	470200101	01 01 53	01-NOV-20	12-NOV-20	1,04,563
697	CHAMPAWAT	V	N	13	N	470200101	01 01 53	01-NOV-20	25-NOV-20	4,21,025
698	CHAMPAWAT	V	N	14	N	470200101	01 01 53	01-NOV-20	25-NOV-20	6,92,681
699	CHAMPAWAT	V	N	15	N	470200101	01 01 53	01-NOV-20	25-NOV-20	5,53,940
700	CHAMPAWAT	V	N	16	N	470200101	01 01 53	01-NOV-20	25-NOV-20	5,78,005
701	CHAMPAWAT	V	N	17	N	470200101	01 01 53	01-NOV-20	25-NOV-20	5,30,064
702	CHAMPAWAT	V	N	18	N	470200101	01 01 53	01-NOV-20	25-NOV-20	3,11,752
703	CHAMPAWAT	V	N	19	N	470200101	01 01 53	01-NOV-20	25-NOV-20	2,15,844
704	CHAMPAWAT	V	N	2	N	470200101	01 01 53	01-NOV-20	10-NOV-20	4,92,641
705	CHAMPAWAT	V	N	20	N	470200101	01 01 53	01-NOV-20	25-NOV-20	55,914
706	CHAMPAWAT	V	N	21	N	470200101	01 01 53	01-NOV-20	25-NOV-20	96,386
707	CHAMPAWAT	V	N	22	N	470200101	01 01 53	01-NOV-20	25-NOV-20	1,88,381
708	CHAMPAWAT	V	N	23	N	470200101	01 01 53	01-NOV-20	25-NOV-20	73,746
709	CHAMPAWAT	V	N	24	N	470200101	01 01 53	01-NOV-20	25-NOV-20	3,34,216
710	CHAMPAWAT	V	N	25	N	470200101	01 01 53	01-NOV-20	26-NOV-20	50,344

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
711	CHAMPAWAT	V	N	26	N	470200101	01 01 5	53 01-NOV-20	26-NOV-20	3,18,922
712	CHAMPAWAT	V	N	27	N	470200101	01 01 5	53 01-NOV-20	26-NOV-20	17,329
713	CHAMPAWAT	V	N	28	N	470200101	01 01 5	53 01-NOV-20	26-NOV-20	2,28,931
714	CHAMPAWAT	V	N	29	N	470200101	01 01 5	53 01-NOV-20	26-NOV-20	53,986
715	CHAMPAWAT	V	N	3	N	470200101	01 01 5	53 01-NOV-20	11-NOV-20	1,06,869
716	CHAMPAWAT	V	N	30	N	470200101	01 01 5	53 01-NOV-20	26-NOV-20	1,03,171
717	CHAMPAWAT	V	N	31	N	470200101	01 01 5	53 01-NOV-20	26-NOV-20	1,22,249
718	CHAMPAWAT	V	N	4	N	470200101	01 01 5	53 01-NOV-20	12-NOV-20	4,31,750
719	CHAMPAWAT	V	N	5	N	470200101	01 01 5	53 01-NOV-20	12-NOV-20	50,018
720	CHAMPAWAT	V	N	6	N	470200101	01 01 5	53 01-NOV-20	12-NOV-20	2,83,420
721	CHAMPAWAT	V	N	7	N	470200101	01 01 5	53 01-NOV-20	12-NOV-20	5,79,256
722	CHAMPAWAT	V	N	8	N	470200101	01 01 5	53 01-NOV-20	12-NOV-20	66,545
723	CHAMPAWAT	V	N	9	N	470200101	01 01 5	53 01-NOV-20	12-NOV-20	1,81,643
724	CHAMPAWAT	V	N	1	N	470200101	01 01 5	53 01-DEC-20	22-DEC-20	2,85,126
725	CHAMPAWAT	V	N	10	N	470200101	01 01 5	53 01-DEC-20	24-DEC-20	1,25,655
726	CHAMPAWAT	V	N	11	N	470200101	01 01 5	53 01-DEC-20	28-DEC-20	82,057
727	CHAMPAWAT	V	N	12	N	470200101	01 01 5	53 01-DEC-20	29-DEC-20	2,55,724
728	CHAMPAWAT	V	N	13	N	470200101	01 01 5	53 01-DEC-20	29-DEC-20	1,48,384
729	CHAMPAWAT	V	N	14	N	470200101	01 01 5	53 01-DEC-20	29-DEC-20	2,43,447
730	CHAMPAWAT	V	N	15	N	470200101	01 01 5	53 01-DEC-20	29-DEC-20	1,07,843
731	CHAMPAWAT	V	N	16	N	470200101	01 01 5	53 01-DEC-20	29-DEC-20	3,85,400
732	CHAMPAWAT	V	N	17	N	470200101	01 01 5	53 01-DEC-20	29-DEC-20	1,16,295
733	CHAMPAWAT	V	N	18	N	470200101	01 01 5	53 01-DEC-20	29-DEC-20	41,792
734	CHAMPAWAT	V	N	19	N	470200101	01 01 5	53 01-DEC-20	29-DEC-20	29,801
735	CHAMPAWAT	V	N	2	N	470200101	01 01 5	53 01-DEC-20	22-DEC-20	3,36,404
736	CHAMPAWAT	V	N	20	N	470200101	01 01 5	53 01-DEC-20	29-DEC-20	4,44,522
737	CHAMPAWAT	V	N	21	N	470200101	01 01 5	53 01-DEC-20	29-DEC-20	4,27,122
738	CHAMPAWAT	V	N	22	N	470200101	01 01 5	53 01-DEC-20	29-DEC-20	1,59,634
739	CHAMPAWAT	V	N	23	N	470200101	01 01 5	53 01-DEC-20	29-DEC-20	3,49,328
740	CHAMPAWAT	V	N	24	N	470200101	01 01 5	53 01-DEC-20	29-DEC-20	2,43,255
741	CHAMPAWAT	V	N	25	N	470200101	01 01 5	53 01-DEC-20	29-DEC-20	3,63,023
742	CHAMPAWAT	V	N	26	N	470200101	01 01 5	53 01-DEC-20	29-DEC-20	2,41,068
743	CHAMPAWAT	V	N	27	N	470200101	01 01 5	53 01-DEC-20	29-DEC-20	34,340
744	CHAMPAWAT	V	N	3	N	470200101	01 01 5	53 01-DEC-20	22-DEC-20	1,27,625
745	CHAMPAWAT	V	N	4	N	470200101	01 01 5	53 01-DEC-20	22-DEC-20	16,200
746	CHAMPAWAT	V	N	5	N	470200101	01 01 5			92,723
747	CHAMPAWAT	V	N	6	N	470200101	01 01 5	53 01-DEC-20	24-DEC-20	5,15,447

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DDO- 88002	2235 EXECUTIVE	ENGINEER	EXE	ENG MIN	IOR IR	RIGATION DIV	ISION CHAMP.	AWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
748	CHAMPAWAT	V	N	7	N	470200101	01 01 53	01-DEC-20	24-DEC-20	1,92,041
749	CHAMPAWAT	V	N	8	N	470200101	01 01 53	01-DEC-20	24-DEC-20	2,60,159
750	CHAMPAWAT	V	N	9	N	470200101	01 01 53	01-DEC-20	24-DEC-20	2,71,803
DDO- 89002	2235 EXECUTIVE	ENGINEER	EXE	ENG LAG	HU CI	CHAIE (MINOR	IRRIGATION)	BAGESHWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
751	BAGESHWAR	V	N	1	N	470200101	01 01 53	01-OCT-20	07-OCT-20	8,780
752	BAGESHWAR	V	N	10	N	470200101	01 01 53	01-OCT-20	07-OCT-20	5,996
753	BAGESHWAR	V	N	12	N	470200101	01 01 53	01-OCT-20	07-OCT-20	18,443
754	BAGESHWAR	V	N	13	N	470200101	01 01 53	01-OCT-20	07-OCT-20	98,822
755	BAGESHWAR	V	N	14	N	470200101	01 01 53	01-OCT-20	07-OCT-20	82,221
756	BAGESHWAR	V	N	15	N	470200101	01 01 53	01-OCT-20	07-OCT-20	5,991
757	BAGESHWAR	V	N	17	N	470200101	01 01 53	01-OCT-20	07-OCT-20	18,682
758	BAGESHWAR	V	N	18	N	470200101	01 01 53	01-OCT-20	07-OCT-20	23,528
759	BAGESHWAR	V	N	19	N	470200101	01 01 53	01-OCT-20	07-OCT-20	80,149
760	BAGESHWAR	V	N	2	N	470200101	01 01 53	01-OCT-20	07-OCT-20	2,96,806
761	BAGESHWAR	V	N	21	N	470200101	01 01 53	01-OCT-20	07-OCT-20	2,47,905
762	BAGESHWAR	V	N	23	N	470200101	01 01 53	01-OCT-20	07-OCT-20	5,787
763	BAGESHWAR	V	N	24	N	470200101	01 01 53	01-OCT-20	07-OCT-20	5,964
764	BAGESHWAR	V	N	25	N	470200101	01 01 53	01-OCT-20	07-OCT-20	43,510
765	BAGESHWAR	V	N	26	N	470200101	01 01 53	01-OCT-20	07-OCT-20	1,96,230
766	BAGESHWAR	V	N	27	N	470200101	01 01 53	01-OCT-20	19-OCT-20	2,10,214
767	BAGESHWAR	V	N	28	N	470200101	01 01 53	01-OCT-20	19-OCT-20	2,20,269
768	BAGESHWAR	V	N	29	N	470200101	01 01 53	01-OCT-20	19-OCT-20	80,134
769	BAGESHWAR	V	N	3	N	470200101	01 01 53	01-OCT-20	07-OCT-20	10,755
770	BAGESHWAR	V	N	30	N	470200101	01 01 53	01-OCT-20	19-OCT-20	1,40,941
771	BAGESHWAR	V	N	31	N	470200101	01 01 53	01-OCT-20	19-OCT-20	1,22,238
772	BAGESHWAR	V	N	32	N	470200101	01 01 53	01-OCT-20	19-OCT-20	86,765
773	BAGESHWAR	V	N	34	N	470200101	01 01 53	01-OCT-20	19-OCT-20	5,95,003
774	BAGESHWAR	V	N	35	N	470200101	01 01 53	01-OCT-20	19-OCT-20	2,97,621
775	BAGESHWAR	V	N	36	N	470200101	01 01 53	01-OCT-20	19-OCT-20	2,96,856
776	BAGESHWAR	V	N	37	N	470200101	01 01 53	01-OCT-20	28-OCT-20	2,48,469
777	BAGESHWAR	V	N	38	N	470200101	01 01 53	01-OCT-20	28-OCT-20	1,80,248
778	BAGESHWAR	V	N	39	N	470200101	01 01 53	01-OCT-20	28-OCT-20	57,996
779	BAGESHWAR	V	N	4	N	470200101	01 01 53	01-OCT-20	07-OCT-20	44,794
780	BAGESHWAR	V	N	40	N	470200101	01 01 53	01-OCT-20	28-OCT-20	1,76,408
781	BAGESHWAR	V	N	42	N	470200101	01 01 53	01-OCT-20	28-OCT-20	1,53,512

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DDO- 89002	2235 EXECUTIVE EI	NGINEER	EXE I	ENG LAG	HU CI	CHAIE (MINOR	IRRIGATION)	BAGESHWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
782	BAGESHWAR	V	N	43	N	470200101	01 01 53	01-OCT-20	28-OCT-20	7,41,791
783	BAGESHWAR	V	N	44	N	470200101	01 01 53	01-OCT-20	28-OCT-20	2,97,310
784	BAGESHWAR	V	N	45	N	470200101	01 01 53	01-OCT-20	28-OCT-20	1,11,804
785	BAGESHWAR	V	N	46	N	470200101	01 01 53	01-OCT-20	28-OCT-20	13,200
786	BAGESHWAR	V	N	47	N	470200101	01 01 53	01-OCT-20	28-OCT-20	16,950
787	BAGESHWAR	V	N	48	N	470200101	01 01 53	01-OCT-20	28-OCT-20	18,900
788	BAGESHWAR	V	N	49	N	470200101	01 01 53	01-OCT-20	28-OCT-20	17,030
789	BAGESHWAR	V	N	5	N	470200101	01 01 53	01-OCT-20	07-OCT-20	89,321
790	BAGESHWAR	V	N	50	N	470200101	01 01 53	01-OCT-20	28-OCT-20	48,877
791	BAGESHWAR	V	N	51	N	470200101	01 01 53	01-OCT-20	28-OCT-20	1,77,063
792	BAGESHWAR	V	N	52	N	470200101	01 01 53	01-OCT-20	29-OCT-20	22,200
793	BAGESHWAR	V	N	8	N	470200101	01 01 53	01-OCT-20	07-OCT-20	73,354
794	BAGESHWAR	V	N	9	N	470200101	01 01 53	01-OCT-20	07-OCT-20	7,942
795	BAGESHWAR	V	N	1	N	470200101	01 01 53	01-NOV-20	09-NOV-20	1,77,093
796	BAGESHWAR	V	N	10	N	470200101	01 01 53	01-NOV-20	10-NOV-20	6,45,721
797	BAGESHWAR	V	N	11	N	470200101	01 01 53	01-NOV-20	13-NOV-20	2,38,563
798	BAGESHWAR	V	N	13	N	470200101	01 01 53	01-NOV-20	13-NOV-20	22,351
799	BAGESHWAR	V	N	2	N	470200101	01 01 53	01-NOV-20	09-NOV-20	1,88,527
800	BAGESHWAR	V	N	4	N	470200101	01 01 53	01-NOV-20	09-NOV-20	89,023
801	BAGESHWAR	V	N	5	N	470200101	01 01 53	01-NOV-20	09-NOV-20	1,32,933
802	BAGESHWAR	V	N	6	N	470200101	01 01 53	01-NOV-20	09-NOV-20	4,51,417
803	BAGESHWAR	V	N	8	N	470200101	01 01 53	01-NOV-20	09-NOV-20	62,949
DDO- 90002	2235 EXECUTIVE EI	NGINEER	EXE I	ENG MIN	IOR IR	RIGATION RUD	RAPRAYAG			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
804	RUDRAPRAYAG	V	N	1	N	470200101	01 01 53	01-OCT-20	26-OCT-20	2,39,580
805	RUDRAPRAYAG	V	N	10	N	470200101	01 01 53	01-OCT-20	26-OCT-20	1,89,612
806	RUDRAPRAYAG	V	N	11	N	470200101	01 01 53	01-OCT-20	26-OCT-20	3,58,380
807	RUDRAPRAYAG	V	N	12	N	470200101	01 01 53	01-OCT-20	26-OCT-20	2,00,940
808	RUDRAPRAYAG	V	N	13	N	470200101	01 01 53	01-OCT-20	26-OCT-20	2,14,000
809	RUDRAPRAYAG	V	N	14	N	470200101	01 01 53	01-OCT-20	26-OCT-20	82,000
810	RUDRAPRAYAG	V	N	15	N	470200101	01 01 53	01-OCT-20	26-OCT-20	65,670
811	RUDRAPRAYAG	V	N	16	N	470200101	01 01 53	01-OCT-20	26-OCT-20	89,730
812	RUDRAPRAYAG	V	N	17	N	470200101	01 01 53	01-OCT-20	26-OCT-20	98,000
813	RUDRAPRAYAG	V	N	18	N	470200101	01 01 53	01-OCT-20	26-OCT-20	4,59,738
814	RUDRAPRAYAG	V	N	2	N	470200101	01 01 53	01-OCT-20	26-OCT-20	77,610
815	RUDRAPRAYAG	V	N	20	N	470200101	01 01 53	01-OCT-20	27-OCT-20	30,000

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S.No	TREASURY	V/C	P/NP	v No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
816	RUDRAPRAYAG	V	N	21	N	470200101	01 01 53	01-OCT-20	27-OCT-20	30,000
817	RUDRAPRAYAG	V	N	22	N	470200101	01 01 53	01-OCT-20	27-OCT-20	9,000
818	RUDRAPRAYAG	V	N	3	N	470200101	01 01 53	01-OCT-20	26-OCT-20	1,85,070
819	RUDRAPRAYAG	V	N	4	N	470200101	01 01 53	01-OCT-20	26-OCT-20	4,62,852
820	RUDRAPRAYAG	V	N	5	N	470200101	01 01 53	01-OCT-20	26-OCT-20	4,05,960
821	RUDRAPRAYAG	V	N	6	N	470200101	01 01 53	01-OCT-20	26-OCT-20	1,07,148
822	RUDRAPRAYAG	V	N	7	N	470200101	01 01 53	01-OCT-20	26-OCT-20	2,22,880
823	RUDRAPRAYAG	V	N	8	N	470200101	01 01 53	01-OCT-20	26-OCT-20	2,67,284
824	RUDRAPRAYAG	V	N	9	N	470200101	01 01 53	01-OCT-20	26-OCT-20	2,54,000
825	RUDRAPRAYAG	V	N	1	N	470200101	01 01 53	01-NOV-20	03-NOV-20	2,24,970
826	RUDRAPRAYAG	V	N	10	N	470200101	01 01 53	01-NOV-20	03-NOV-20	3,25,016
827	RUDRAPRAYAG	V	N	11	N	470200101	01 01 53	01-NOV-20	03-NOV-20	2,23,278
828	RUDRAPRAYAG	V	N	14	N	470200101	01 01 53	01-NOV-20	03-NOV-20	49,600
829	RUDRAPRAYAG	V	N	15	N	470200101	01 01 53	01-NOV-20	04-NOV-20	2,41,982
830	RUDRAPRAYAG	V	N	16	N	470200101	01 01 53	01-NOV-20	04-NOV-20	3,18,996
831	RUDRAPRAYAG	V	N	17	N	470200101	01 01 53	01-NOV-20	04-NOV-20	2,26,946
832	RUDRAPRAYAG	V	N	18	N	470200101	01 01 53	01-NOV-20	04-NOV-20	2,03,606
833	RUDRAPRAYAG	V	N	19	N	470200101	01 01 53	01-NOV-20	04-NOV-20	16,000
834	RUDRAPRAYAG	V	N	2	N	470200101	01 01 53	01-NOV-20	03-NOV-20	1,75,510
835	RUDRAPRAYAG	V	N	20	N	470200101	01 01 53	01-NOV-20	04-NOV-20	6,852
836	RUDRAPRAYAG	V	N	21	N	470200101	01 01 53	01-NOV-20	04-NOV-20	3,38,580
837	RUDRAPRAYAG	V	N	22	N	470200101	01 01 53	01-NOV-20	04-NOV-20	4,22,000
838	RUDRAPRAYAG	V	N	23	N	470200101	01 01 53	01-NOV-20	04-NOV-20	4,88,888
839	RUDRAPRAYAG	V	N	24	N	470200101	01 01 53	01-NOV-20	10-NOV-20	1,90,000
840	RUDRAPRAYAG	V	N	25	N	470200101	01 01 53	01-NOV-20	10-NOV-20	90,000
841	RUDRAPRAYAG	V	N	26	N	470200101	01 01 53	01-NOV-20	04-NOV-20	29,650
842	RUDRAPRAYAG	V	N	27	N	470200101	01 01 53	01-NOV-20	10-NOV-20	3,77,942
843	RUDRAPRAYAG	V	N	28	N	470200101	01 01 53	01-NOV-20	10-NOV-20	6,38,304
844	RUDRAPRAYAG	V	N	29	N	470200101	01 01 53	01-NOV-20	10-NOV-20	7,50,230
845	RUDRAPRAYAG	V	N	3	N	470200101	01 01 53	01-NOV-20	03-NOV-20	4,84,562
846	RUDRAPRAYAG	V	N	30	N	470200101	01 01 53	01-NOV-20	10-NOV-20	5,20,000
847	RUDRAPRAYAG	V	N	31	N	470200101	01 01 53	01-NOV-20	10-NOV-20	5,07,128
848	RUDRAPRAYAG	V	N	32	N	470200101	01 01 53	01-NOV-20	10-NOV-20	4,98,868
849	RUDRAPRAYAG	V	N	33	N	470200101	01 01 53	01-NOV-20	10-NOV-20	5,54,400
850	RUDRAPRAYAG	V	N	34	N	470200101	01 01 53	01-NOV-20	12-NOV-20	7,42,270
851	RUDRAPRAYAG	V	N	35	N	470200101	01 01 53	01-NOV-20	12-NOV-20	5,22,064
852	RUDRAPRAYAG	V	N	36	N	470200101	01 01 53	01-NOV-20	21-NOV-20	2,32,618

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DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

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S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 853 RUDRAPRAYAG V 37 470200101 01 01 53 01-NOV-20 21-NOV-20 4,13,228 Ν Ν 854 RUDRAPRAYAG V Ν 38 470200101 01 01 53 01-NOV-20 21-NOV-20 3,88,690 Ν 01 01 53 855 RUDRAPRAYAG V 39 470200101 01-NOV-20 21-NOV-20 1,59,588 Ν 856 RUDRAPRAYAG V Ν 4 470200101 01 01 53 01-NOV-20 03-NOV-20 3,57,112 01 01 53 857 RUDRAPRAYAG V Ν 40 470200101 01-NOV-20 26-NOV-20 5,07,904 858 RUDRAPRAYAG V 41 470200101 01 01 53 01-NOV-20 26-NOV-20 6,46,866 Ν Ν 859 RUDRAPRAYAG V Ν 42 Ν 470200101 01 01 53 01-NOV-20 26-NOV-20 4,50,578 860 RUDRAPRAYAG V Ν 43 470200101 01 01 53 01-NOV-20 26-NOV-20 4,95,112 Ν 861 V 44 470200101 01 01 53 01-NOV-20 26-NOV-20 6,68,994 RUDRAPRAYAG Ν Ν V 01 01 53 01-NOV-20 26-NOV-20 862 RUDRAPRAYAG Ν 45 470200101 4,63,012 V 470200101 01 01 53 01-NOV-20 26-NOV-20 4,92,980 863 RUDRAPRAYAG Ν 46 Ν 864 RUDRAPRAYAG V 47 470200101 01 01 53 01-NOV-20 26-NOV-20 2,99,332 Ν V 865 RUDRAPRAYAG Ν 48 470200101 01 01 53 01-NOV-20 27-NOV-20 1,79,808 5 866 RUDRAPRAYAG V Ν 470200101 01 01 53 01-NOV-20 03-NOV-20 4,72,550 867 RUDRAPRAYAG V Ν 6 Ν 470200101 01 01 53 01-NOV-20 03-NOV-20 3,80,090 7 470200101 01 01 53 01-NOV-20 03-NOV-20 868 RUDRAPRAYAG V Ν Ν 4,66,842 869 RUDRAPRAYAG V Ν 8 470200101 01 01 53 01-NOV-20 03-NOV-20 2,82,648 N 870 RUDRAPRAYAG V 9 470200101 01 01 53 01-NOV-20 03-NOV-20 2,04,080 Ν M 01 01 53 871 RUDRAPRAYAG V 1 470200101 01-DEC-20 02-DEC-20 17,100 Ν 872 V 10 RUDRAPRAYAG Ν Ν 470200101 01 01 53 01-DEC-20 16-DEC-20 4,64,562 01 01 53 01-DEC-20 16-DEC-20 873 V 11 470200101 22,000 RUDRAPRAYAG Ν 874 RUDRAPRAYAG V Ν 12 470200101 01 01 53 01-DEC-20 16-DEC-20 5,000 875 RUDRAPRAYAG V Ν 13 470200101 01 01 53 01-DEC-20 16-DEC-20 47,000 876 V 14 470200800 98 01 53 01-DEC-20 23-DEC-20 15,55,310 RUDRAPRAYAG Ν Ν 877 98 01 53 01-DEC-20 23-DEC-20 RUDRAPRAYAG V Ν 15 Ν 470200800 5,83,100 878 RUDRAPRAYAG V Ν 2 M 470200101 01 01 53 01-DEC-20 02-DEC-20 30,000 879 RUDRAPRAYAG V Ν 3 470200101 01 01 53 01-DEC-20 02-DEC-20 30,000 Ν 01-DEC-20 04-DEC-20 4 01 01 53 880 RUDRAPRAYAG V 470200101 3,81,984 Ν 881 V 5 01 01 53 1,40,000 RUDRAPRAYAG 470200101 01-DEC-20 04-DEC-20 Ν Ν 01 01 53 882 RUDRAPRAYAG V Ν 6 470200101 01-DEC-20 04-DEC-20 3,28,068 7 2,86,702 883 RUDRAPRAYAG V Ν Ν 470200101 01 01 53 01-DEC-20 04-DEC-20 884 RUDRAPRAYAG V Ν 8 470200101 01 01 53 01-DEC-20 16-DEC-20 2,22,880 885 RUDRAPRAYAG V 9 470200101 01 01 53 01-DEC-20 16-DEC-20 3,45,416 Ν

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Total: 230332969

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DDO- 01004	802 SUPERINTENI	DENT ENG	INEER	EXECUT1	VE EN	GINEER S.E.I	.& P.CIRCLE	1ST. IRRIGAT	TION DEPTT. DI	EHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	471101103	98 01 53	01-OCT-20	07-OCT-20	1,55,491
2	DEHRADUN	V	N	10	N	471101103	98 01 53	01-OCT-20	07-OCT-20	4,48,990
3	DEHRADUN	V	N	11	N	471101103	98 01 53	01-OCT-20	07-OCT-20	1,88,992
4	DEHRADUN	V	N	12	N	471101103	98 01 53	01-OCT-20	13-OCT-20	1,88,891
5	DEHRADUN	V	N	2	N	471101103	98 01 53	01-OCT-20	07-OCT-20	1,23,402
6	DEHRADUN	V	N	3	N	471101103	98 01 53	01-OCT-20	07-OCT-20	1,69,951
7	DEHRADUN	V	N	4	N	471101103	98 01 53	01-OCT-20	07-OCT-20	2,20,539
8	DEHRADUN	V	N	5	N	471101103	98 01 53	01-OCT-20	07-OCT-20	1,30,617
9	DEHRADUN	V	N	6	N	471101103	98 01 53	01-OCT-20	07-OCT-20	4,16,716
10	DEHRADUN	V	N	7	N	471101103	98 01 53	01-OCT-20	07-OCT-20	4,15,548
11	DEHRADUN	V	N	8	N	471101103	98 01 53	01-OCT-20	07-OCT-20	2,70,417
12	DEHRADUN	V	N	9	N	471101103	98 01 53	01-OCT-20	07-OCT-20	4,48,329
13	DEHRADUN	V	N	24	N	471101103	98 01 53	01-NOV-20	10-NOV-20	1,36,475
DDO- 01004	803 EXECUTIVE E	ENGINEER	ASSIS	STANT EN	IGINEE	R II IRRIGAT	ION DIVISIO	N DEHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	28	N	471101103	98 01 53	01-OCT-20	21-OCT-20	24,152
15	DEHRADUN	V	N	29	N	471101103	98 01 53	01-OCT-20	21-OCT-20	1,71,857
16	DEHRADUN	V	N	30	N	471101103	98 01 53	01-OCT-20	21-OCT-20	4,97,214
17	DEHRADUN	V	N	31	N	471101103	98 01 53	01-OCT-20	21-OCT-20	5,04,638
18	DEHRADUN	V	N	32	N	471101103	98 01 53	01-OCT-20	21-OCT-20	4,96,513
19	DEHRADUN	V	N	33	N	471101103	98 01 53	01-OCT-20	21-OCT-20	4,94,275
20	DEHRADUN	V	N	34	N	471101103	98 01 53	01-OCT-20	21-OCT-20	4,98,406
21	DEHRADUN	V	N	35	N	471101103	98 01 53	01-OCT-20	21-OCT-20	95,980
22	DEHRADUN	V	N	36	N	471101103	98 01 53	01-OCT-20	26-OCT-20	1,69,924
23	DEHRADUN	V	N	37	N	471101103	98 01 53	01-OCT-20	29-OCT-20	24,869
24	DEHRADUN	V	N	38	N	471101103	98 01 53	01-OCT-20	29-OCT-20	17,000
25	DEHRADUN	V	N	1	N	471101103	98 01 53	01-NOV-20	03-NOV-20	24,950
26	DEHRADUN	V	N	25	N	471101103	98 01 53	01-NOV-20	13-NOV-20	1,63,828
27	DEHRADUN	V	N	6	N	471101103	98 01 53	01-DEC-20	16-DEC-20	49,900
28	DEHRADUN	V	N	7	N	471101103	98 01 53	01-DEC-20	16-DEC-20	17,000
DDO- 01054	805 EXECUTIVE E	ENGINEER	EXECU	JTIVE EN	GINEE	R IRRIGATION	CONSTRUCTI	ON DIVISION R	KALSI VIKAS N	AGAR DEHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT

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N 471101103 06 00 53 01-DEC-20 19-DEC-20

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DDO- 0105	4810 EXECUTIVE	ENGINEER	EXECU	JTIVE EI	NGINEE	R LAKHWAD DA	M CONSTRUCT	ION DIVISION	DAKPATHAR	VIKAS NAGAR DEHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	15	N	471101103	03 00 53	01-OCT-20	16-OCT-20	19,308
32	DEHRADUN	V	N	16	N	471101103	03 00 53	01-OCT-20	16-OCT-20	2,000
33	DEHRADUN	V	N	17	N	471101103	98 01 53	01-OCT-20	19-OCT-20	27,000
34	DEHRADUN	V	N	18	N	471101103	98 01 53	01-OCT-20	19-OCT-20	17,000
35	DEHRADUN	V	N	19	N	471101103	98 01 53	01-OCT-20	19-OCT-20	1,34,518
36	DEHRADUN	V	N	20	N	471101103	98 01 53	01-OCT-20	19-OCT-20	15,500
37	DEHRADUN	V	N	21	N	471101103	98 01 53	01-OCT-20	19-OCT-20	8,000
38	DEHRADUN	V	N	14	N	471101103	98 01 53	01-DEC-20	28-DEC-20	9,350
39	DEHRADUN	V	N	15	N	471101103	98 01 53	01-DEC-20	28-DEC-20	49,776
40	DEHRADUN	V	N	2	N	471101103	98 01 53	01-DEC-20	04-DEC-20	48,687
41	DEHRADUN	V	N	3	N	471101103	98 01 53	01-DEC-20	04-DEC-20	5,850
42	DEHRADUN	V	N	4	N	471101103	98 01 53	01-DEC-20	04-DEC-20	14,33,821
DDO- 3600	4802 EXECUTIVE	ENGINEER	EXECU	JTIVE EI	NGINEE	R TARAI IRRI	GATION DIVIS	SION NAINITAL	•	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
43	NAINITAL	V	N	1	N	471101103	98 01 53	01-DEC-20	02-DEC-20	57,36,319
44	NAINITAL	V	N	10	N	471101103	98 01 53	01-DEC-20	09-DEC-20	10,987
45	NAINITAL	V	N	11	N	471101103	98 01 53	01-DEC-20	09-DEC-20	18,581
46	NAINITAL	V	N	12	N	471101103	98 01 53	01-DEC-20	09-DEC-20	17,961
47	NAINITAL	V	N	13	N	471101103	98 01 53	01-DEC-20	09-DEC-20	18,581
48	NAINITAL	V	N	14	N	471101103	98 01 53	01-DEC-20	09-DEC-20	1,96,308
49	NAINITAL	V	N	15	N	471101103	98 01 53	01-DEC-20	09-DEC-20	1,96,721
50	NAINITAL	V	N	16	N	471101103	98 01 53	01-DEC-20	09-DEC-20	1,96,188
51	NAINITAL	V	N	17	N	471101103	98 01 53	01-DEC-20	09-DEC-20	1,97,012
52	NAINITAL	V	N	18	N	471101103	98 01 53	01-DEC-20	09-DEC-20	1,97,961
53	NAINITAL	V	N	2	N	471101103	98 01 53	01-DEC-20	02-DEC-20	18,760
54	NAINITAL	V	N	20	N	471101103	98 01 53	01-DEC-20	17-DEC-20	22,12,151
55	NAINITAL	V	N	21	N	471101103	98 01 53	01-DEC-20	17-DEC-20	15,13,491
56	NAINITAL	V	N	3	N	471101103	98 01 53	01-DEC-20	02-DEC-20	19,040
57	NAINITAL	V	N	4	N	471101103	98 01 53	01-DEC-20	02-DEC-20	19,880
58	NAINITAL	V	N	5	N	471101103	98 01 53	01-DEC-20	02-DEC-20	1,99,666
59	NAINITAL	V	N	6	N	471101103	98 01 53	01-DEC-20	02-DEC-20	1,97,669
60	NAINITAL	V	N	8	N	471101103	98 01 53	01-DEC-20	09-DEC-20	10,621
61	NAINITAL	V	N	9	N	471101103	98 01 53	01-DEC-20	09-DEC-20	10,987
DDO- 3617	4803 EXECUTIVE	ENGINEER	EXECU	JTIVE EI	NGINEE	R KOSI CONST	RUCTION DIV	ISION IIND R	AMNAGAR NAI	NITAL

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

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DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 62 NAINITAL N 471101103 98 01 53 01-OCT-20 22-OCT-20 17,01,979 V Ν 1 63 NAINITAL ۲,7 Ν 1 Ν 471101103 98 01 53 01-NOV-20 04-NOV-20 16,800 2 471101103 98 01 53 01-NOV-20 06-NOV-20 20,26,800 64 NAINITAL V Ν 65 NAINITAL V Ν 19 Ν 471101103 98 01 53 01-DEC-20 14-DEC-20 9,79,908 7 98 01 53 01-DEC-20 09-DEC-20 66 NAINITAL V Ν Ν 471101103 23,923 DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH AMOUNT S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date 67 PITHORAGARH N 471101103 98 01 53 01-DEC-20 29-DEC-20 15,500 V 1 DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH S.No TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT Tnd VCH Date 68 PITHORAGARH V Ν 1 N 471101103 98 01 53 01-NOV-20 11-NOV-20 18,564 69 PITHORAGARH V Ν 10 471101103 98 01 53 01-NOV-20 11-NOV-20 4,98,460 N 70 PITHORAGARH V 11 N 471101103 98 01 53 01-NOV-20 12-NOV-20 24,780 Ν 71 PITHORAGARH 7.7 12 N 471101103 98 01 53 01-NOV-20 18-NOV-20 18,564 M 72 2 N 471101103 98 01 53 01-NOV-20 11-NOV-20 PITHORAGARH V Ν 18,144 98 01 53 01-NOV-20 11-NOV-20 73 PITHORAGARH V Ν 3 N 471101103 16,722 74 PITHORAGARH V Ν 4 N 471101103 98 01 53 01-NOV-20 11-NOV-20 6,451 75 PITHORAGARH V 5 N 471101103 98 01 53 01-NOV-20 11-NOV-20 8,958 Ν 76 PITHORAGARH V N 471101103 98 01 53 01-NOV-20 11-NOV-20 9,557 Ν 6 77 N 471101103 98 01 53 01-NOV-20 11-NOV-20 3,81,517 PITHORAGARH V Ν 78 PITHORAGARH V Ν 8 N 471101103 98 01 53 01-NOV-20 11-NOV-20 21,32,655 79 V 9 N 471101103 98 01 53 01-NOV-20 11-NOV-20 22,02,295 PITHORAGARH Ν 80 PITHORAGARH V 2 N 471101103 98 01 53 01-DEC-20 29-DEC-20 4,810 Ν N 471101103 15,500 81 PITHORAGARH V Ν 3 98 01 53 01-DEC-20 29-DEC-20 82 PITHORAGARH 4 N 471101103 98 01 53 01-DEC-20 29-DEC-20 15,500 V Ν 83 PITHORAGARH V Ν 5 N 471101103 98 01 53 01-DEC-20 29-DEC-20 19,488 84 PITHORAGARH V Ν 6 471101103 98 01 53 01-DEC-20 29-DEC-20 18,564 PITHORAGARH 7 471101103 98 01 53 01-DEC-20 29-DEC-20 19,712 85 V Ν Ν DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR V/C P/NP V No S.No TREASURY Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT

D.110	INDADORI	٧, ٥	1 / 141	v 110.	1110	IIIAD OI	ACCOONI	HOH	ven bace	PHICONI
86	NARENDRA NAGAR	V	N	1	N	471101103	98 01 53	01-OCT-20	27-OCT-20	25,878
87	NARENDRA NAGAR	V	N	2	N	471101103	98 01 53	01-OCT-20	29-OCT-20	27,000

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

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Gran	C NO 20										
DDO- 40014	801 EXECUTIVE E	ENGINEER	EXECU	TIVE EN	IGINEE	R IRRIGATION	CONSTRU	CTI	ON DIVISIO C	HAMOLI CHAMOI	LI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
88	CHAMOLI	V	N	1	N	471101103	98 01	53	01-OCT-20	07-OCT-20	2,26,583
DDO- 40064	801 EXECUTIVE E	ENGINEER	EXECU	TIVE EN	IGINEE	R IRRIGATIN	DIVISION	THA	ARALI CHAMOLI	-	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
89	CHAMOLI	V	N	1	N	471101103	98 01	53	01-DEC-20	11-DEC-20	6,98,734
90	CHAMOLI	V	N	2	N	471101103	98 01	53	01-DEC-20	11-DEC-20	1,77,472
91	CHAMOLI	V	N	3	N	471101103	98 01	53	01-DEC-20	16-DEC-20	28,320
DDO- 41004	804 EXECUTIVE E	ENGINEER	EXECU	TIVE EN	IGINEE	R IRRIGATION	DIVISIC	N UI	TARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
92	UTTARKASHI	V	N	4	N	471101103	03 00	53	01-NOV-20	17-NOV-20	15,000
93	UTTARKASHI	V	N	5	N	471101103	03 00	53	01-NOV-20	25-NOV-20	19,940
94	UTTARKASHI	V	N	6	N	471101103	03 00	53	01-NOV-20	25-NOV-20	48,000
DDO- 41014	801 EXECUTIVE E	ENGINEER	IRRIG	GATION C	CONSTR	UCTION DIVIS	ION PURC	LA U	ITTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
95	UTTARKASHI	V	N	5	N	471101103	06 00	53	01-OCT-20	26-OCT-20	1,11,007
96	UTTARKASHI	V	N	3	N	471101103	06 00	53	01-DEC-20	08-DEC-20	9,000
97	UTTARKASHI	V	N	5	N	471101103	06 00	53	01-DEC-20	11-DEC-20	7,67,984
98	UTTARKASHI	V	N	6	N	471101103	06 00	53	01-DEC-20	23-DEC-20	8,938
DDO- 42014	801 EXECUTIVE E	ENGINEER	EXECU	TIVE EN	IGINEE	R IRRIGATION	CONSTRU	CTI	ON DIVISIO S	RINAGAR PAURI	GARHWAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
99	PAURI GARHWAL	V	N	1	N	471101103	98 01	53	01-OCT-20	20-OCT-20	42,657
100	PAURI GARHWAL	V	N	2	N	471101103	98 01	53	01-OCT-20	20-OCT-20	67,260
101	PAURI GARHWAL	V	N	1	N	471101103	98 01	53	01-DEC-20	14-DEC-20	59,545
DDO- 55004	808 EXECUTIVE E	ENGINEER	IRRIG	GATION F	ROORKE	E					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
102	ROORKEE	V	N	1	N	471101103	98 01	53	01-DEC-20	05-DEC-20	22,196
103	ROORKEE	V	N	2	N	471101103	98 01	53	01-DEC-20	05-DEC-20	21,753
104	ROORKEE	V	N	3	N	471101103	98 01	53	01-DEC-20	05-DEC-20	20,166
105	ROORKEE	V	N	4	N	471101103	98 01	53	01-DEC-20	05-DEC-20	11,703
106	ROORKEE	V	N	5	N	471101103	98 01	53	01-DEC-20	05-DEC-20	8,301
107	ROORKEE	V	N	6	N	471101103	98 01	53	01-DEC-20	05-DEC-20	44,010
108	ROORKEE	V	N	7	N	471101103	98 01	53	01-DEC-20	05-DEC-20	3,29,258

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UDHAM SINGH

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Gra	nt No.: 20									
DDO- 5600	4804 EXECUTIVE EN	GINEER	R IRRIC	GATION I	oiv Ko	TDWAR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
109	KOTDWAR	V	N	1	N	471101103	98 01 53	01-OCT-20	06-OCT-20	50,061
110	KOTDWAR	V	N	1	N	471101103	98 01 53	01-NOV-20	12-NOV-20	4,71,456
111	KOTDWAR	V	N	2	N	471101103	98 01 53	01-NOV-20	12-NOV-20	2,97,793
112	KOTDWAR	V	N	3	N	471101103	98 01 53	01-NOV-20	12-NOV-20	2,94,702
113	KOTDWAR	V	N	4	N	471101103	98 01 53	01-NOV-20	12-NOV-20	2,05,904
114	KOTDWAR	V	N	5	N	471101103	98 01 53	01-NOV-20	12-NOV-20	1,96,217
115	KOTDWAR	V	N	6	N	471101103	98 01 53	01-NOV-20	12-NOV-20	4,89,105
DDO- 6100	4802 EXECUTIVE EN	GINEER	EXE I	ENG IRI	RIGATI	ON DIVISION	- I NEW TEHR	2I		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
116	TEHRI GARHWAL	V	N	1	N	471101103	98 01 53	01-NOV-20	13-NOV-20	11,300
117	TEHRI GARHWAL	V	N	2	N	471101103	98 01 53	01-NOV-20	13-NOV-20	46,219
118	TEHRI GARHWAL	V	N	3	N	471101103	98 01 53	01-NOV-20	13-NOV-20	69,900
119	TEHRI GARHWAL	V	N	4	N	471101103	98 01 53	01-NOV-20	25-NOV-20	18,000
120	TEHRI GARHWAL	V	N	5	N	471101103	98 01 53	01-NOV-20	25-NOV-20	24,471
121	TEHRI GARHWAL	V	N	6	N	471101103	98 01 53	01-NOV-20	25-NOV-20	24,875
122	TEHRI GARHWAL	V	N	7	N	471101103	98 01 53	01-NOV-20	25-NOV-20	22,386
123	TEHRI GARHWAL	V	N	8	N	471101103	98 01 53	01-NOV-20	25-NOV-20	24,700
124	TEHRI GARHWAL	V	N	1	N	471101103	98 01 53	01-DEC-20	08-DEC-20	9,710
125	TEHRI GARHWAL	V	N	2	N	471101103	98 01 53	01-DEC-20	08-DEC-20	21,126
126	TEHRI GARHWAL	V	N	3	N	471101103	98 01 53	01-DEC-20	08-DEC-20	25,160
DDO- 6500	4803 EXECUTIVE EN	GINEER	EXE I	ENG IRE	RIGATI	ON DIVISION	HARDWAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
127	HARIDWAR	V	N	1	N	471101103	98 01 53	01-OCT-20	03-OCT-20	76,500
128	HARIDWAR	V	N	1	N	471101103	98 01 53	01-NOV-20	09-NOV-20	34,902
129	HARIDWAR	V	N	2	N	471101103	98 01 53	01-NOV-20	09-NOV-20	76,500
130	HARIDWAR	V	N	3	N	471101103	98 01 53	01-NOV-20	13-NOV-20	12,63,279
131	HARIDWAR	V	N	1	N	471101103	06 00 53	01-DEC-20	28-DEC-20	3,17,685
132	HARIDWAR	V	N	2	N	471101103	06 00 53	01-DEC-20	28-DEC-20	8,16,352
133	HARIDWAR	V	N	3	N	471101103	06 00 53	01-DEC-20	28-DEC-20	24,796
DDO- 7506	4801 EXECUTIVE EN	GINEER	IRRIO	GATION I	oivisi	ON SITARGANJ	-			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT

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N 471101103 98 01 53 01-OCT-20 09-OCT-20

N 471101103 03 00 53 01-OCT-20 19-OCT-20

1,26,000

1,98,388

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT NAGAR 136 UDHAM SINGH ۲,7 Ν 3 M 471101103 03 00 53 01-OCT-20 19-OCT-20 1,97,924 NAGAR 471101103 03 00 53 01-OCT-20 19-OCT-20 1,99,744 137 UDHAM SINGH V Ν 4 NAGAR 138 UDHAM SINGH V Ν 5 471101103 03 00 53 01-OCT-20 19-OCT-20 2,016 NAGAR 139 UDHAM SINGH V Ν 6 471101103 03 00 53 01-OCT-20 19-OCT-20 8,820 NAGAR UDHAM SINGH 7 140 ۲7 M 471101103 98 01 53 01-OCT-20 19-OCT-20 21,280 NAGAR 141 UDHAM SINGH V Ν 1 471101103 98 01 53 01-NOV-20 06-NOV-20 2,80,000 NAGAR 142 UDHAM SINGH V N 2 471101103 98 01 53 01-NOV-20 06-NOV-20 1,12,000 NAGAR 143 3 471101103 98 01 53 01-NOV-20 06-NOV-20 2,80,000 UDHAM SINGH V Ν NAGAR 144 UDHAM SINGH V N 4 471101103 98 01 53 01-NOV-20 06-NOV-20 1,12,000 NAGAR 145 UDHAM SINGH V Ν 1 471101103 98 01 53 01-DEC-20 09-DEC-20 43,371 NAGAR 146 2 471101103 03 00 53 01-DEC-20 09-DEC-20 2,450 UDHAM SINGH V N NAGAR 147 UDHAM SINGH V 3 471101103 98 01 53 01-DEC-20 29-DEC-20 95,313 Ν N NAGAR DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT V/C P/NP V No. S.No TREASURY Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT N 471101103 98 01 53 01-NOV-20 09-NOV-20 148 CHAMPAWAT V Ν 1 1,43,976 DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 149 BAGESHWAR V Ν 10 471101103 98 01 53 01-OCT-20 17-OCT-20 16,800 Ν 150 BAGESHWAR V 11 471101103 98 01 53 01-OCT-20 17-OCT-20 16,800 Ν 12 471101103 98 01 53 01-OCT-20 17-OCT-20 151 BAGESHWAR V Ν 16,800 Ν 152 BAGESHWAR V 13 471101103 98 01 53 01-OCT-20 17-OCT-20 12,320 Ν N 153 V 14 471101103 98 01 53 01-OCT-20 17-OCT-20 12,320 BAGESHWAR Ν Ν 154 BAGESHWAR V Ν 15 N 471101103 98 01 53 01-OCT-20 17-OCT-20 16,800 155 471101103 98 01 53 01-OCT-20 17-OCT-20 BAGESHWAR V Ν 16 16,800 156 BAGESHWAR V Ν 17 N 471101103 98 01 53 01-OCT-20 17-OCT-20 16,800 98 01 53 01-OCT-20 17-OCT-20 157 BAGESHWAR V Ν 18 471101103 16,800 158 BAGESHWAR V Ν 19 471101103 98 01 53 01-OCT-20 17-OCT-20 15,680 159 BAGESHWAR V 20 471101103 98 01 53 01-OCT-20 17-OCT-20 15,680

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DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

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DDO- 890	04801 EXECUTIVE E	NGINEER	EXE E	ENG IRR	IGATI	ON DIVISION	BAGESHWAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
160	BAGESHWAR	V	N	21	N	471101103	98 01 53	01-OCT-20	17-OCT-20	16,800
161	BAGESHWAR	V	N	22	N	471101103	98 01 53	01-OCT-20	17-OCT-20	12,320
162	BAGESHWAR	V	N	5	N	471101103	98 01 53	01-DEC-20	11-DEC-20	1,04,000
DDO- 890	24801 PRINCIPAL E.	LIMANTR	Y EDU	BAGESHW	ER					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
163	BAGESHWAR	V	N	1	N	471101103	98 01 53	01-OCT-20	13-OCT-20	11,760
164	BAGESHWAR	V	N	2	N	471101103	98 01 53	01-OCT-20	13-OCT-20	50,000
165	BAGESHWAR	V	N	3	N	471101103	98 01 53	01-OCT-20	13-OCT-20	9,53,129
166	BAGESHWAR	V	N	4	N	471101103	98 01 53	01-OCT-20	13-OCT-20	1,87,621
167	BAGESHWAR	V	N	5	N	471101103	98 01 53	01-OCT-20	13-OCT-20	4,96,871
168	BAGESHWAR	V	N	6	N	471101103	98 01 53	01-OCT-20	13-OCT-20	11,340
169	BAGESHWAR	V	N	7	N	471101103	98 01 53	01-OCT-20	13-OCT-20	10,080
170	BAGESHWAR	V	N	8	N	471101103	98 01 53	01-OCT-20	13-OCT-20	11,340
171	BAGESHWAR	V	N	9	N	471101103	98 01 53	01-OCT-20	13-OCT-20	11,760
172	BAGESHWAR	V	N	1	N	471101103	98 01 53	01-DEC-20	07-DEC-20	48,880
173	BAGESHWAR	V	N	2	N	471101103	98 01 53	01-DEC-20	07-DEC-20	7,84,264
174	BAGESHWAR	V	N	3	N	471101103	98 01 53	01-DEC-20	08-DEC-20	78,588
175	BAGESHWAR	V	N	4	N	471101103	98 01 53	01-DEC-20	09-DEC-20	9,800
DDO- 900	04801 EXECUTIVE E	NGINEER	EXE E	ENG IRR	IGATI	ON DIVISION	RUDRAPRYHAG			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
176	RUDRAPRAYAG	V	N	1	N	471101103	06 00 53	01-NOV-20	21-NOV-20	31,930
Count:	176									

Total: 42089752

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02 00 53 01-DEC-20 17-DEC-20

02 00 53 01-DEC-20 28-DEC-20

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28,260

2,89,428 24,000

2,94,344

2,37,055

4,33,456

2,39,436

36,223

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 470006001 1 DEHRADUN V 23 02 00 53 01-DEC-20 19-DEC-20 6,000 Ν 2 DEHRADUN V Ν 4 Ν 470006001 02 00 53 01-DEC-20 01-DEC-20 1,95,079 DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT VCH Date AMOUNT MOA 3 N 470006001 PITHORAGARH V Ν 1 02 00 53 01-DEC-20 10-DEC-20 1,00,000 DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 470004001 02 00 53 01-DEC-20 17-DEC-20 45,558 4 ROORKEE V Ν 1 5 ROORKEE V Ν 10 470004001 02 00 53 01-DEC-20 30-DEC-20 4,29,890 6 ROORKEE V 11 470004001 02 00 53 01-DEC-20 30-DEC-20 2,93,608 Ν N 7 ROORKEE V Ν 12 N 470004001 02 00 53 01-DEC-20 30-DEC-20 16,414 8 ROORKEE V Ν 13 N 470004001 02 00 53 01-DEC-20 30-DEC-20 2,49,540 9 ROORKEE V 14 N 470004001 02 00 53 01-DEC-20 28-DEC-20 3,07,809 Ν 10 ROORKEE V 15 N 470004001 02 00 53 01-DEC-20 30-DEC-20 25,525 M

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18 Count: 18

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Total: 3251625

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BAGESHWAR

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99,192

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
1	PITHORAGARH	V	N	13	N	470200101	01 01 5	53 01-DEC-20	04-DEC-20	4,64,302	
DDO- 4200	2235 EXECUTIVE EN	GINEER	EXE I	ENG MIN	OR IF	RRIGATION PAU	RI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
2	PAURI GARHWAL	V	N	34	N	470200101	01 01 5	3 01-OCT-20	27-OCT-20	6,91,723	
3	PAURI GARHWAL	V	N	14	N	470200101	01 01 5	3 01-NOV-20	12-NOV-20	68,197	
4	PAURI GARHWAL	V	N	10	N	470200101	01 01 5	3 01-DEC-20	03-DEC-20	96,754	
5	PAURI GARHWAL	V	N	59	N	470200101	01 01 5	3 01-DEC-20	31-DEC-20	1,77,620	
6	PAURI GARHWAL	V	N	60	N	470200101	01 01 5	33 01-DEC-20	31-DEC-20	5,78,826	
7	PAURI GARHWAL	V	N	61	N	470200101	01 01 5	3 01-DEC-20	31-DEC-20	78,642	
8	PAURI GARHWAL	V	N	62	N	470200101	01 01 5	33 01-DEC-20	31-DEC-20	80,657	
9	PAURI GARHWAL	V	N	9	N	470200101	01 01 5	3 01-DEC-20	03-DEC-20	1,96,914	
DDO- 7500	2235 EXECUTIVE EN	GINEER	EXECU	JTIVE EN	IGINEE	ER MINOR IRRI	GATION NAI	INITAL UDHAM S	INGH NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
10	UDHAM SINGH NAGAR	V	N	16	N	470200101	01 01 5	33 01-NOV-20	25-NOV-20	13,565	
11	UDHAM SINGH NAGAR	V	N	23	N	470200101	01 01 5	01-DEC-20	24-DEC-20	8,498	
12	UDHAM SINGH NAGAR	V	N	35	N	470200101	01 01 5	53 01-DEC-20	23-DEC-20	3,257	
13	UDHAM SINGH NAGAR	V	N	36	N	470200101	01 01 5	53 01-DEC-20	23-DEC-20	3,776	
14	UDHAM SINGH NAGAR	V	N	39	N	470200101	01 01 5	53 01-DEC-20	23-DEC-20	48,400	
15	UDHAM SINGH NAGAR	V	N	40	N	470200101	01 01 5	01-DEC-20	23-DEC-20	46,630	
16	UDHAM SINGH NAGAR	V	N	41	N	470200101	01 01 5	53 01-DEC-20	23-DEC-20	34,466	
17	UDHAM SINGH NAGAR	V	N	43	N	470200101	01 01 5	53 01-DEC-20	23-DEC-20	13,402	
18	UDHAM SINGH NAGAR	V	N	8	N	470200101	01 01 5	01-DEC-20	19-DEC-20	32,006	
DDO- 8900	2235 EXECUTIVE EN	GINEER	EXE I	ENG LAG	HU CI	CHAIE (MINOR	IRRIGATION	N) BAGESHWAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
19	BAGESHWAR	V	N	11	N	470200101	01 01 5	53 01-OCT-20	07-OCT-20	19,725	
20	BAGESHWAR	V	N	16	N	470200101	01 01 5	33 01-OCT-20	07-OCT-20	49,325	
21	BAGESHWAR	V	N	20	N	470200101	01 01 5	33 01-OCT-20	07-OCT-20	1,54,851	
22	BAGESHWAR	V	N	22	N	470200101	01 01 5	53 01-OCT-20	07-OCT-20	64,333	

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V N 33 N 470200101 01 01 53 01-OCT-20 19-OCT-20

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DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
24	BAGESHWAR	V	N	41	N	470200101	01 01 53	01-OCT-20	28-OCT-20	1,05,849
25	BAGESHWAR	V	N	6	N	470200101	01 01 53	01-OCT-20	07-OCT-20	85,980
26	BAGESHWAR	V	N	7	N	470200101	01 01 53	01-OCT-20	07-OCT-20	79,022
27	BAGESHWAR	V	N	12	N	470200101	01 01 53	01-NOV-20	13-NOV-20	1,01,834
28	BAGESHWAR	V	N	3	N	470200101	01 01 53	01-NOV-20	09-NOV-20	1,11,205
29	BAGESHWAR	V	N	7	N	470200101	01 01 53	01-NOV-20	09-NOV-20	37,647
30	BAGESHWAR	V	N	9	N	470200101	01 01 53	01-NOV-20	09-NOV-20	26,100
DDO- 90002	2235 EXECUTIVE EN	NGINEER	EXE E	ENG MIN	OR IR	RIGATION RUD	RAPRAYAG			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
31	RUDRAPRAYAG	V	N	19	N	470200101	01 01 53	01-OCT-20	27-OCT-20	2,44,410
32	RUDRAPRAYAG	V	N	12	N	470200101	01 01 53	01-NOV-20	03-NOV-20	2,77,722
33	RUDRAPRAYAG	V	N	13	N	470200101	01 01 53	01-NOV-20	03-NOV-20	1,77,868
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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	22	N	471101103	02 01 53	01-OCT-20	26-OCT-20	1,94,819
2	DEHRADUN	V	N	23	N	471101103	02 01 53	01-OCT-20	26-OCT-20	2,00,205
3	DEHRADUN	V	N	24	N	471101103	02 01 53	01-OCT-20	26-OCT-20	38,240
4	DEHRADUN	V	N	25	N	471101103	02 01 53	01-OCT-20	26-OCT-20	38,214
5	DEHRADUN	V	N	26	N	471101103	02 01 53	01-OCT-20	26-OCT-20	2,38,026
6	DEHRADUN	V	N	27	N	471101103	02 01 53	01-OCT-20	26-OCT-20	1,85,695
7	DEHRADUN	V	N	1	N	471101103	02 01 53	01-DEC-20	01-DEC-20	97,981

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8	UTTARKASHI	V	N	1	N	471101103	02 01 53	01-OCT-20	08-OCT-20	2,000
9	UTTARKASHI	V	N	2	N	471101103	02 01 53	01-OCT-20	08-OCT-20	8,241
10	UTTARKASHI	V	N	3	N	471101103	02 01 53	01-OCT-20	26-OCT-20	9,200
11	UTTARKASHI	V	N	4	N	471101103	02 01 53	01-OCT-20	26-OCT-20	11,100
12	UTTARKASHI	V	N	1	N	471101103	02 01 53	01-NOV-20	11-NOV-20	2,83,015
13	UTTARKASHI	V	N	2	N	471101103	02 01 53	01-NOV-20	11-NOV-20	3,02,156
14	UTTARKASHI	V	N	3	N	471101103	02 01 53	01-NOV-20	11-NOV-20	2,93,253
15	UTTARKASHI	V	N	7	N	471101103	02 01 53	01-NOV-20	27-NOV-20	4,707
16	UTTARKASHI	V	N	1	N	471101103	02 01 53	01-DEC-20	08-DEC-20	1,062
17	UTTARKASHI	V	N	2	N	471101103	02 01 53	01-DEC-20	08-DEC-20	2,596
18	UTTARKASHI	V	N	4	N	471101103	02 01 53	01-DEC-20	08-DEC-20	1,416

Count: 18

Total: 1911926

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	8	N	470006001	02 00 53	01-OCT-20	13-OCT-20	98,318
2	DEHRADUN	V	N	2	N	470006001	02 00 53	01-NOV-20	02-NOV-20	2,45,596
3	DEHRADUN	V	N	27	N	470006001	02 00 53	01-NOV-20	24-NOV-20	1,68,372
4	DEHRADUN	V	N	28	N	470006001	02 00 53	01-NOV-20	24-NOV-20	2,33,488
5	DEHRADUN	V	N	29	N	470006001	02 00 53	01-NOV-20	24-NOV-20	2,32,627
6	DEHRADUN	V	N	38	N	470006001	02 00 53	01-NOV-20	24-NOV-20	53,319
7	DEHRADUN	V	N	39	N	470006001	02 00 53	01-NOV-20	24-NOV-20	54,709
8	DEHRADUN	V	N	4	N	470006001	02 00 53	01-NOV-20	02-NOV-20	2,45,730
9	DEHRADUN	V	N	40	N	470006001	02 00 53	01-NOV-20	24-NOV-20	53,264
10	DEHRADUN	V	N	41	N	470006001	02 00 53	01-NOV-20	24-NOV-20	54,783
11	DEHRADUN	V	N	42	N	470006001	02 00 53	01-NOV-20	24-NOV-20	54,743
12	DEHRADUN	V	N	43	N	470006001	02 00 53	01-NOV-20	24-NOV-20	51,687
13	DEHRADUN	V	N	44	N	470006001	02 00 53	01-NOV-20	24-NOV-20	41,838
14	DEHRADUN	V	N	45	N	470006001	02 00 53	01-NOV-20	24-NOV-20	68,078
15	DEHRADUN	V	N	46	N	470006001	02 00 53	01-NOV-20	24-NOV-20	34,987
16	DEHRADUN	V	N	6	N	470006001	02 00 53	01-NOV-20	02-NOV-20	2,39,311
17	DEHRADUN	V	N	7	N	470006001	02 00 53	01-NOV-20	02-NOV-20	2,39,095
18	DEHRADUN	V	N	2	N	470006001	02 00 53	01-DEC-20	01-DEC-20	2,38,955
19	DEHRADUN	V	N	24	N	470006001	02 00 53	01-DEC-20	19-DEC-20	9,000
20	DEHRADUN	V	N	25	N	470006001	02 00 53	01-DEC-20	19-DEC-20	9,000
21	DEHRADUN	V	N	26	N	470006001	02 00 53	01-DEC-20	19-DEC-20	13,229
22	DEHRADUN	V	N	3	N	470006001	02 00 53	01-DEC-20	01-DEC-20	2,46,456
DDO- 8804	4801 EXECUTIVE EI	NGINEER	TUBEN	ELL DIV	/ISION	IRRIGATION	CHAMAWAT			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMPAWAT	V	N	1	N	470004001	02 00 53	01-NOV-20	05-NOV-20	76,500
24	CHAMPAWAT	V	N	10	N	470004001	02 00 53	01-NOV-20	30-NOV-20	1,90,590
25	CHAMPAWAT	V	N	11	N	470004001	02 00 53	01-NOV-20	30-NOV-20	1,90,479
26	CHAMPAWAT	V	N	12	N	470004001	02 00 53	01-NOV-20	30-NOV-20	2,05,526
27	CHAMPAWAT	V	N	9	N	470004001	02 00 53	01-NOV-20	11-NOV-20	9,58,261
28	CHAMPAWAT	V	N	5	N	470004001	02 00 53	01-DEC-20	30-DEC-20	2,46,384
29	CHAMPAWAT	V	N	6	N	470004001	02 00 53	01-DEC-20	30-DEC-20	1,91,346
30	CHAMPAWAT	V	N	7	N	470004001	02 00 53	01-DEC-20	30-DEC-20	1,91,620
31	CHAMPAWAT	V	N	8	N	470004001	02 00 53	01-DEC-20	30-DEC-20	1,94,794
Count: 3	1									
Total:	5132085									

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470200101	01 01 53	01-DEC-20	08-DEC-20	2,33,462
DDO- 75002	235 EXECUTIVE E	NGINEER	EXECU	TIVE EN	IGINEE	R MINOR IRRI	GATION NAINI	TAL UDHAM SI	NGH NAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2	UDHAM SINGH NAGAR	V	N	37	N	470200101	01 01 53	01-OCT-20	17-OCT-20	1,99,144
3	UDHAM SINGH NAGAR	V	N	49	N	470200101	01 01 53	01-OCT-20	21-OCT-20	1,69,594
4	NAGAR UDHAM SINGH NAGAR	V	N	55	N	470200101	01 01 53	01-OCT-20	28-OCT-20	1,262
5	UDHAM SINGH NAGAR	V	N	20	N	470200101	01 01 53	01-DEC-20	28-DEC-20	3,06,088
6	UDHAM SINGH NAGAR	V	N	30	N	470200101	01 01 53	01-DEC-20	23-DEC-20	1,99,510
7	UDHAM SINGH NAGAR	V	N	31	N	470200101	01 01 53	01-DEC-20	23-DEC-20	1,99,508
8	UDHAM SINGH NAGAR	V	N	32	N	470200101	01 01 53	01-DEC-20	23-DEC-20	1,99,510
9	UDHAM SINGH NAGAR	V	N	33	N	470200101	01 01 53	01-DEC-20	23-DEC-20	1,62,337
10	UDHAM SINGH NAGAR	V	N	34	N	470200101	01 01 53	01-DEC-20	23-DEC-20	1,99,585
Count: 10										

Total: 1870000

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Report Id:Voucher_detais_new.rdf

Grant No.: 31

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	471101103	03 01 53	01-OCT-20	16-OCT-20	1,38,955
2	DEHRADUN	V	N	14	N	471101103	03 01 53	01-OCT-20	16-OCT-20	1,03,382
3	DEHRADUN	V	N	10	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,07,457
4	DEHRADUN	V	N	11	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,32,464
5	DEHRADUN	V	N	12	N	471101103	03 01 53	01-NOV-20	13-NOV-20	94,208
6	DEHRADUN	V	N	13	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,35,139
7	DEHRADUN	V	N	14	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,24,753
8	DEHRADUN	V	N	15	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,05,912
9	DEHRADUN	V	N	16	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,29,053
10	DEHRADUN	V	N	17	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,36,177
11	DEHRADUN	V	N	18	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,38,429
12	DEHRADUN	V	N	19	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,24,185
13	DEHRADUN	V	N	2	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,26,295
14	DEHRADUN	V	N	20	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,15,816
15	DEHRADUN	V	N	21	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,16,159
16	DEHRADUN	V	N	22	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,28,549
17	DEHRADUN	V	N	23	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,32,816
18	DEHRADUN	V	N	3	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,28,300
19	DEHRADUN	V	N	4	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,29,487
20	DEHRADUN	V	N	5	N	471101103	03 01 53	01-NOV-20	13-NOV-20	97,985
21	DEHRADUN	V	N	6	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,28,012
22	DEHRADUN	V	N	7	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,28,046
23	DEHRADUN	V	N	8	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,08,857
24	DEHRADUN	V	N	9	N	471101103	03 01 53	01-NOV-20	13-NOV-20	1,21,416
25	DEHRADUN	V	N	10	N	471101103	03 01 53	01-DEC-20	19-DEC-20	7,000
26	DEHRADUN	V	N	12	N	471101103	03 01 53	01-DEC-20	19-DEC-20	22,050
27	DEHRADUN	V	N	13	N	471101103	03 01 53	01-DEC-20	19-DEC-20	29,507
28	DEHRADUN	V	N	16	N	471101103	03 01 53	01-DEC-20	28-DEC-20	88,722
29	DEHRADUN	V	N	17	N	471101103	03 01 53	01-DEC-20	28-DEC-20	86,684
30	DEHRADUN	V	N	5	N	471101103	03 01 53	01-DEC-20	10-DEC-20	2,96,242
31	DEHRADUN	V	N	8	N	471101103	03 01 53	01-DEC-20	19-DEC-20	7,000

Count: 31

Total: 3469057