
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:21:40

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 00 101 04 00	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	72,072.00 .00 72,072.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	1,96,481.00 .00 1,96,481.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	2,68,553.00 .00 2,68,553.00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	2,68,553.00 .00 2,68,553.00
05 00	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	7,473.00 .00 7,473.00	3,16,311.00 .00 3,16,311.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	7,473.00 .00 7,473.00	3,16,311.00 .00 3,16,311.00
	Total: 05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	7,473.00 .00 7,473.00	3,16,311.00 .00 3,16,311.00
	Total: 101	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
	Total: 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 Total	33,00,00,000.00 .00 33,00,00,000.00	1,64,50,618.00 .00 1,64,50,618.00	18,41,83,536.00 .00 18,41,83,536.00
	03	Voted Charged Total	8,06,46,000.00 .00 8,06,46,000.00	27,83,007.00 .00 27,83,007.00	3,13,59,231.00 .00 3,13,59,231.00
	04	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,87,10,000.00 .00 3,87,10,000.00	7,94,370.00 .00 7,94,370.00	89,61,455.00 .00 89,61,455.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	09	Voted	35,00,000.00	57,471.00	14,95,402.00
		Charged	.00	.00	.00
		Total	35,00,000.00	57,471.00	14,95,402.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	10,00,000.00	41,344.00	1,20,883.00
		Charged	.00	.00	.00
		Total	10,00,000.00	41,344.00	1,20,883.00
	20	Voted	20,00,000.00	95,279.00	3,28,014.00
		Charged	.00	.00	.00
		Total	20,00,000.00	95,279.00	3,28,014.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	25,00,000.00	1,03,235.00	4,74,280.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,03,235.00	4,74,280.00
	23	Voted	5,00,000.00	.00	1,49,940.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,49,940.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	20,00,000.00	2,161.00	9,99,751.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,161.00	9,99,751.00
	26	Voted	20,00,000.00	.00	2,27,563.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,27,563.00
	27	Voted	10,00,000.00	1,04,744.00	3,23,444.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,04,744.00	3,23,444.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	60,00,000.00	2,71,200.00	11,04,368.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,71,200.00	11,04,368.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 02 00	Total: 00	Voted 48,15,56,000.00	2,07,03,429.00	22,97,27,867.00
		Charged .00	.00	.00
		Total 48,15,56,000.00	2,07,03,429.00	22,97,27,867.00
	Total: 02	Voted 48,15,56,000.00	2,07,03,429.00	22,97,27,867.00
		Charged .00	.00	.00
		Total 48,15,56,000.00	2,07,03,429.00	22,97,27,867.00
03 00	01	Voted 2,30,00,00,000.00	15,50,33,832.00	1,13,06,07,439.00
		Charged .00	.00	.00
		Total 2,30,00,00,000.00	15,50,33,832.00	1,13,06,07,439.00
	03	Voted 60,00,00,000.00	2,64,05,749.00	19,25,35,028.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	2,64,05,749.00	19,25,35,028.00
	04	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
	06	Voted 23,00,00,000.00	96,85,046.00	7,18,51,669.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	96,85,046.00	7,18,51,669.00
	07	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	08	Voted 40,00,000.00	77,719.00	2,48,016.00
		Charged .00	.00	.00
		Total 40,00,000.00	77,719.00	2,48,016.00
	09	Voted 1,60,00,000.00	3,90,184.00	58,63,994.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	3,90,184.00	58,63,994.00
	10	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	11	Voted 70,00,000.00	2,19,701.00	4,83,553.00
		Charged .00	.00	.00
		Total 70,00,000.00	2,19,701.00	4,83,553.00
	20	Voted 30,00,000.00	2,62,520.00	7,67,808.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,62,520.00	7,67,808.00
	21	Voted 25,00,000.00	8,521.00	43,508.00
		Charged .00	.00	.00
		Total 25,00,000.00	8,521.00	43,508.00
	22	Voted 30,00,000.00	1,25,793.00	6,49,244.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,25,793.00	6,49,244.00
	23	Voted 10,00,000.00	3,33,000.00	3,33,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	3,33,000.00	3,33,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,75,00,000.00	31,62,644.00	49,66,130.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	31,62,644.00	49,66,130.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	50,00,000.00	1,02,495.00	1,92,951.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,02,495.00	1,92,951.00
28	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
29	Voted	40,00,000.00	1,72,824.00	12,53,511.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	1,72,824.00	12,53,511.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	3,21,40,00,000.00	19,59,80,028.00	1,40,97,95,851.00	
	Charged	.00	.00	.00	
	Total	3,21,40,00,000.00	19,59,80,028.00	1,40,97,95,851.00	
Total: 03	Voted	3,21,40,00,000.00	19,59,80,028.00	1,40,97,95,851.00	
	Charged	.00	.00	.00	
	Total	3,21,40,00,000.00	19,59,80,028.00	1,40,97,95,851.00	
04 00	02	Voted	3,00,00,000.00	10,43,680.00	78,38,822.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	10,43,680.00	78,38,822.00
Total: 00	Voted	3,00,00,000.00	10,43,680.00	78,38,822.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	10,43,680.00	78,38,822.00	
Total: 04	Voted	3,00,00,000.00	10,43,680.00	78,38,822.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	10,43,680.00	78,38,822.00	
05 00	04	Voted	44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,000.00	.00	.00
	07	Voted	2,00,000.00	.00	95,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	95,000.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 05 00	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,84,000.00 .00 6,84,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	6,84,000.00 .00 6,84,000.00	.00 .00 .00
06 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	09	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	80,000.00 .00 80,000.00	21,498.00 .00 21,498.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

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

Consolidated Abstract

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:25:19

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 00 101 04 00	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,99,513.00 .00 3,99,513.00	4,71,585.00 .00 4,71,585.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,15,984.00 .00 2,15,984.00	4,12,465.00 .00 4,12,465.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	6,15,497.00 .00 6,15,497.00	8,84,050.00 .00 8,84,050.00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	6,15,497.00 .00 6,15,497.00	8,84,050.00 .00 8,84,050.00
05 00	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	3,16,311.00 .00 3,16,311.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	3,16,311.00 .00 3,16,311.00
	Total: 05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	3,16,311.00 .00 3,16,311.00
	Total: 101	Voted Charged Total	55,00,000.00 .00 55,00,000.00	6,15,497.00 .00 6,15,497.00	12,00,361.00 .00 12,00,361.00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	6,15,497.00 .00 6,15,497.00	12,00,361.00 .00 12,00,361.00
80 001 02 00	01	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	3,09,75,062.00 .00 3,09,75,062.00	21,51,58,598.00 .00 21,51,58,598.00
	03	Voted Charged Total	8,06,46,000.00 .00 8,06,46,000.00	45,60,067.00 .00 45,60,067.00	3,59,19,298.00 .00 3,59,19,298.00
	04	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,87,10,000.00 .00 3,87,10,000.00	13,07,386.00 .00 13,07,386.00	1,02,68,841.00 .00 1,02,68,841.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	09	Voted	35,00,000.00	31,490.00	15,26,892.00
		Charged	.00	.00	.00
		Total	35,00,000.00	31,490.00	15,26,892.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	10,00,000.00	14,832.00	1,35,715.00
		Charged	.00	.00	.00
		Total	10,00,000.00	14,832.00	1,35,715.00
	20	Voted	20,00,000.00	88,236.00	4,16,250.00
		Charged	.00	.00	.00
		Total	20,00,000.00	88,236.00	4,16,250.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	25,00,000.00	57,625.00	5,31,905.00
		Charged	.00	.00	.00
		Total	25,00,000.00	57,625.00	5,31,905.00
	23	Voted	5,00,000.00	.00	1,49,940.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,49,940.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	20,00,000.00	.00	9,99,751.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	9,99,751.00
	26	Voted	20,00,000.00	.00	2,27,563.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,27,563.00
	27	Voted	10,00,000.00	7,170.00	3,30,614.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,170.00	3,30,614.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	60,00,000.00	1,16,322.00	12,20,690.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,16,322.00	12,20,690.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 02 00	Total: 00	Voted 48,15,56,000.00	3,71,58,190.00	26,68,86,057.00
		Charged .00	.00	.00
		Total 48,15,56,000.00	3,71,58,190.00	26,68,86,057.00
	Total: 02	Voted 48,15,56,000.00	3,71,58,190.00	26,68,86,057.00
		Charged .00	.00	.00
		Total 48,15,56,000.00	3,71,58,190.00	26,68,86,057.00
03 00	01	Voted 2,30,00,00,000.00	11,76,16,659.00	1,24,82,24,098.00
		Charged .00	.00	.00
		Total 2,30,00,00,000.00	11,76,16,659.00	1,24,82,24,098.00
	03	Voted 60,00,00,000.00	1,68,40,965.00	20,93,75,993.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	1,68,40,965.00	20,93,75,993.00
	04	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
	06	Voted 23,00,00,000.00	65,66,160.00	7,84,17,829.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	65,66,160.00	7,84,17,829.00
	07	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	08	Voted 40,00,000.00	2,17,936.00	4,65,952.00
		Charged .00	.00	.00
		Total 40,00,000.00	2,17,936.00	4,65,952.00
	09	Voted 1,60,00,000.00	8,96,546.00	67,60,540.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	8,96,546.00	67,60,540.00
	10	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	11	Voted 70,00,000.00	89,876.00	5,73,429.00
		Charged .00	.00	.00
		Total 70,00,000.00	89,876.00	5,73,429.00
	20	Voted 30,00,000.00	53,234.00	8,21,042.00
		Charged .00	.00	.00
		Total 30,00,000.00	53,234.00	8,21,042.00
	21	Voted 25,00,000.00	.00	43,508.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	43,508.00
	22	Voted 30,00,000.00	1,16,409.00	7,65,653.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,16,409.00	7,65,653.00
	23	Voted 10,00,000.00	.00	3,33,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	3,33,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 03 00	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	6,01,204.00 .00 6,01,204.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	19,650.00 .00 19,650.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,62,434.00 .00 1,62,434.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,21,40,00,000.00 .00 3,21,40,00,000.00	14,31,81,073.00 .00 14,31,81,073.00
	Total: 03	Voted Charged Total	3,21,40,00,000.00 .00 3,21,40,00,000.00	14,31,81,073.00 .00 14,31,81,073.00
04 00	02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	15,62,065.00 .00 15,62,065.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	15,62,065.00 .00 15,62,065.00
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	15,62,065.00 .00 15,62,065.00
05 00	04	Voted Charged Total	44,000.00 .00 44,000.00	.00 .00 .00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 05 00	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,84,000.00 .00 6,84,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	6,84,000.00 .00 6,84,000.00	.00 .00 .00
06 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	09	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	3,83,26,97,000.00	18,25,16,825.00	1,83,07,92,095.00
		.00	.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:25:33

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 00 101 04 00	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	4,71,585.00 .00 4,71,585.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	4,12,465.00 .00 4,12,465.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	8,84,050.00 .00 8,84,050.00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	8,84,050.00 .00 8,84,050.00
05 00	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,09,329.00 .00 1,09,329.00	4,25,640.00 .00 4,25,640.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,09,329.00 .00 1,09,329.00	4,25,640.00 .00 4,25,640.00
	Total: 05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,09,329.00 .00 1,09,329.00	4,25,640.00 .00 4,25,640.00
	Total: 101	Voted Charged Total	55,00,000.00 .00 55,00,000.00	1,09,329.00 .00 1,09,329.00	13,09,690.00 .00 13,09,690.00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	1,09,329.00 .00 1,09,329.00	13,09,690.00 .00 13,09,690.00
80 001 02 00	01	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	2,88,82,393.00 .00 2,88,82,393.00	24,40,40,991.00 .00 24,40,40,991.00
	03	Voted Charged Total	8,06,46,000.00 .00 8,06,46,000.00	50,23,120.00 .00 50,23,120.00	4,09,42,418.00 .00 4,09,42,418.00
	04	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,87,10,000.00 .00 3,87,10,000.00	13,73,395.00 .00 13,73,395.00	1,16,42,236.00 .00 1,16,42,236.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	09	Voted	35,00,000.00	2,063.00	15,28,955.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,063.00	15,28,955.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	10,00,000.00	20,471.00	1,56,186.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,471.00	1,56,186.00
	20	Voted	20,00,000.00	1,58,003.00	5,74,253.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,58,003.00	5,74,253.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	25,00,000.00	76,265.00	6,08,170.00
		Charged	.00	.00	.00
		Total	25,00,000.00	76,265.00	6,08,170.00
	23	Voted	5,00,000.00	.00	1,49,940.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,49,940.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	20,00,000.00	.00	9,99,751.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	9,99,751.00
	26	Voted	20,00,000.00	2,66,444.00	4,94,007.00
		Charged	.00	.00	.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	.00	.00	.00
		Total	10,00,000.00	1,13,267.00	4,43,881.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	60,00,000.00	2,75,460.00	14,96,150.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,75,460.00	14,96,150.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 02 00	Total: 00	Voted 48,15,56,000.00	3,61,90,881.00	30,30,76,938.00
		Charged .00	.00	.00
		Total 48,15,56,000.00	3,61,90,881.00	30,30,76,938.00
	Total: 02	Voted 48,15,56,000.00	3,61,90,881.00	30,30,76,938.00
		Charged .00	.00	.00
		Total 48,15,56,000.00	3,61,90,881.00	30,30,76,938.00
03 00	01	Voted 2,30,00,00,000.00	19,96,19,480.00	1,44,78,43,578.00
		Charged .00	.00	.00
		Total 2,30,00,00,000.00	19,96,19,480.00	1,44,78,43,578.00
	03	Voted 60,00,00,000.00	3,43,39,855.00	24,37,15,848.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	3,43,39,855.00	24,37,15,848.00
	04	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
	06	Voted 23,00,00,000.00	1,25,46,407.00	9,09,64,236.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	1,25,46,407.00	9,09,64,236.00
	07	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	08	Voted 40,00,000.00	1,38,144.00	6,04,096.00
		Charged .00	.00	.00
		Total 40,00,000.00	1,38,144.00	6,04,096.00
	09	Voted 1,60,00,000.00	43,437.00	68,03,977.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	43,437.00	68,03,977.00
	10	Voted 30,00,000.00	88,046.00	88,046.00
		Charged .00	.00	.00
		Total 30,00,000.00	88,046.00	88,046.00
	11	Voted 70,00,000.00	1,50,895.00	7,24,324.00
		Charged .00	.00	.00
		Total 70,00,000.00	1,50,895.00	7,24,324.00
	20	Voted 30,00,000.00	1,33,557.00	9,54,599.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,33,557.00	9,54,599.00
	21	Voted 25,00,000.00	41,464.00	84,972.00
		Charged .00	.00	.00
		Total 25,00,000.00	41,464.00	84,972.00
	22	Voted 30,00,000.00	42,690.00	8,08,343.00
		Charged .00	.00	.00
		Total 30,00,000.00	42,690.00	8,08,343.00
	23	Voted 10,00,000.00	.00	3,33,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	3,33,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 03 00	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	12,85,614.00 .00 12,85,614.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	47,600.00 .00 47,600.00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	15,57,963.00 .00 15,57,963.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	93,075.00 .00 93,075.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,21,40,00,000.00 .00 3,21,40,00,000.00	25,01,28,227.00 .00 25,01,28,227.00
	Total: 03	Voted Charged Total	3,21,40,00,000.00 .00 3,21,40,00,000.00	25,01,28,227.00 .00 25,01,28,227.00
04 00	02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	9,95,227.00 .00 9,95,227.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	9,95,227.00 .00 9,95,227.00
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	9,95,227.00 .00 9,95,227.00
05 00	04	Voted Charged Total	44,000.00 .00 44,000.00	.00 .00 .00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 05 00	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	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	
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	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
22	Voted	50,000.00	20,688.00	24,936.00	
	Charged	.00	.00	.00	
	Total	50,000.00	20,688.00	24,936.00	
25	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	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	6,688.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 06 00	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,56,000.00 .00 9,56,000.00	20,688.00 .00 20,688.00
	Total: 06	Voted Charged Total	9,56,000.00 .00 9,56,000.00	78,931.00 .00 78,931.00
97 01	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	3,79,71,96,000.00 .00 3,79,71,96,000.00	28,73,35,023.00 .00 28,73,35,023.00
005 02 00	27	Voted Charged Total	1,000.00 .00 1,000.00	75,00,000.00 .00 75,00,000.00
	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	75,00,000.00 .00 75,00,000.00
	Total: 02	Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	75,00,000.00 .00 75,00,000.00
	Total: 005	Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	75,00,000.00 .00 75,00,000.00
	Total: 80	Voted Charged Total	3,82,71,97,000.00 .00 3,82,71,97,000.00	29,48,35,023.00 .00 29,48,35,023.00
	Total: 2700	Voted Charged Total	3,83,26,97,000.00 .00 3,83,26,97,000.00	29,49,44,352.00 .00 29,49,44,352.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	3,83,26,97,000.00	29,49,44,352.00	2,12,57,36,447.00
		.00	.00	.00
		3,83,26,97,000.00	29,49,44,352.00	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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:26:20

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive				
2701	10	Total: 10	Voted	5,00,00,000.00	5,00,228.00	94,18,651.00		
			Charged	.00	.00	.00		
			Total	5,00,00,000.00	5,00,228.00	94,18,651.00		
11	101	02	01	51	Voted	4,50,00,000.00	9,45,592.00	1,03,12,065.00
					Charged	.00	.00	.00
					Total	4,50,00,000.00	9,45,592.00	1,03,12,065.00
		Total: 01	Voted	4,50,00,000.00	9,45,592.00	1,03,12,065.00		
			Charged	.00	.00	.00		
			Total	4,50,00,000.00	9,45,592.00	1,03,12,065.00		
		02	51	Voted	1,50,00,000.00	.00	11,96,104.00	
				Charged	.00	.00	.00	
				Total	1,50,00,000.00	.00	11,96,104.00	
		Total: 02	Voted	1,50,00,000.00	.00	11,96,104.00		
			Charged	.00	.00	.00		
			Total	1,50,00,000.00	.00	11,96,104.00		
		Total: 02	Voted	6,00,00,000.00	9,45,592.00	1,15,08,169.00		
			Charged	.00	.00	.00		
			Total	6,00,00,000.00	9,45,592.00	1,15,08,169.00		
		Total: 101	Voted	6,00,00,000.00	9,45,592.00	1,15,08,169.00		
			Charged	.00	.00	.00		
			Total	6,00,00,000.00	9,45,592.00	1,15,08,169.00		
		Total: 11	Voted	6,00,00,000.00	9,45,592.00	1,15,08,169.00		
			Charged	.00	.00	.00		
			Total	6,00,00,000.00	9,45,592.00	1,15,08,169.00		
12	101	02	01	51	Voted	4,00,00,000.00	3,00,666.00	93,56,022.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	3,00,666.00	93,56,022.00
		Total: 01	Voted	4,00,00,000.00	3,00,666.00	93,56,022.00		
			Charged	.00	.00	.00		
			Total	4,00,00,000.00	3,00,666.00	93,56,022.00		
		02	51	Voted	1,50,00,000.00	1,49,504.00	31,85,778.00	
				Charged	.00	.00	.00	
				Total	1,50,00,000.00	1,49,504.00	31,85,778.00	
		Total: 02	Voted	1,50,00,000.00	1,49,504.00	31,85,778.00		
			Charged	.00	.00	.00		
			Total	1,50,00,000.00	1,49,504.00	31,85,778.00		
		Total: 02	Voted	5,50,00,000.00	4,50,170.00	1,25,41,800.00		
			Charged	.00	.00	.00		
			Total	5,50,00,000.00	4,50,170.00	1,25,41,800.00		
		Total: 101	Voted	5,50,00,000.00	4,50,170.00	1,25,41,800.00		
			Charged	.00	.00	.00		
			Total	5,50,00,000.00	4,50,170.00	1,25,41,800.00		
		Total: 12	Voted	5,50,00,000.00	4,50,170.00	1,25,41,800.00		
			Charged	.00	.00	.00		
			Total	5,50,00,000.00	4,50,170.00	1,25,41,800.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 13 101 02 01	51	Voted	4,00,00,000.00	1,96,457.00	82,33,348.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	1,96,457.00	82,33,348.00	
	Total: 01	Voted	4,00,00,000.00	1,96,457.00	82,33,348.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	1,96,457.00	82,33,348.00	
	02	51	Voted	1,50,00,000.00	11,32,114.00	20,17,216.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	11,32,114.00	20,17,216.00
	Total: 02	Voted	1,50,00,000.00	11,32,114.00	20,17,216.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	11,32,114.00	20,17,216.00	
	Total: 02	Voted	5,50,00,000.00	13,28,571.00	1,02,50,564.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	13,28,571.00	1,02,50,564.00	
	Total: 101	Voted	5,50,00,000.00	13,28,571.00	1,02,50,564.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	13,28,571.00	1,02,50,564.00	
	Total: 13	Voted	5,50,00,000.00	13,28,571.00	1,02,50,564.00	
		Charged	.00	.00	.00	
		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	2,56,064.00	26,32,463.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	2,56,064.00	26,32,463.00	
	Total: 01	Voted	2,00,00,000.00	2,56,064.00	26,32,463.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	2,56,064.00	26,32,463.00	
	02	51	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 02	Voted	3,50,00,000.00	2,56,064.00	26,32,463.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	2,56,064.00	26,32,463.00	
	Total: 101	Voted	3,50,00,000.00	2,56,064.00	26,32,463.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	2,56,064.00	26,32,463.00	
	Total: 14	Voted	3,50,00,000.00	2,56,064.00	26,32,463.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	2,56,064.00	26,32,463.00	

15 101 02 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 15 101 02 00	51	Voted	2,50,00,000.00	38,40,707.00	52,21,970.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	38,40,707.00	52,21,970.00
Total: 00		Voted	2,50,00,000.00	38,40,707.00	52,21,970.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	38,40,707.00	52,21,970.00
Total: 02		Voted	2,50,00,000.00	38,40,707.00	52,21,970.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	38,40,707.00	52,21,970.00
Total: 101		Voted	2,50,00,000.00	38,40,707.00	52,21,970.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	38,40,707.00	52,21,970.00
Total: 15		Voted	2,50,00,000.00	38,40,707.00	52,21,970.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	38,40,707.00	52,21,970.00
16 102 02 00	51	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: 00		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: 02		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: 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	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
20 101 02 01	51	Voted	50,00,000.00	42,335.00	6,24,129.00
		Charged	.00	.00	.00
		Total	50,00,000.00	42,335.00	6,24,129.00
Total: 01		Voted	50,00,000.00	42,335.00	6,24,129.00
		Charged	.00	.00	.00
		Total	50,00,000.00	42,335.00	6,24,129.00
Total: 02		Voted	50,00,000.00	42,335.00	6,24,129.00
		Charged	.00	.00	.00
		Total	50,00,000.00	42,335.00	6,24,129.00
Total: 101		Voted	50,00,000.00	42,335.00	6,24,129.00
		Charged	.00	.00	.00
		Total	50,00,000.00	42,335.00	6,24,129.00
Total: 20		Voted	50,00,000.00	42,335.00	6,24,129.00
		Charged	.00	.00	.00
		Total	50,00,000.00	42,335.00	6,24,129.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 003 02 00	10			
	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	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: 003	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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:26:07

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 00 101 02 00	44	Voted	30,00,000.00	21,490.00	10,39,978.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	21,490.00	10,39,978.00	
	51	Voted	5,00,000.00	23,745.00	1,08,115.00	
		Charged	.00	.00	.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	.00	.00	.00	
		Total	35,00,000.00	45,235.00	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	.00	.00	.00	
		Total	5,00,000.00	.00	2,48,507.00	
	Total: 00	Voted	5,00,000.00	.00	2,48,507.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	2,48,507.00	
	Total: 03	Voted	5,00,000.00	.00	2,48,507.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	2,48,507.00	
	Total: 101	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	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	
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	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	
	02	51	Voted	1,50,00,000.00	11,16,256.00	31,81,610.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	11,16,256.00	31,81,610.00
	Total: 02	Voted	1,50,00,000.00	11,16,256.00	31,81,610.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	11,16,256.00	31,81,610.00	
	Total: 02	Voted	5,00,00,000.00	46,16,748.00	1,40,35,399.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	46,16,748.00	1,40,35,399.00	
	Total: 101	Voted	5,00,00,000.00	46,16,748.00	1,40,35,399.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	46,16,748.00	1,40,35,399.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive				
2701	10	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	46,16,748.00 .00 46,16,748.00	1,40,35,399.00 .00 1,40,35,399.00		
11	101	02	01	51	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	20,06,874.00 .00 20,06,874.00	1,23,18,939.00 .00 1,23,18,939.00
		Total: 01	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	20,06,874.00 .00 20,06,874.00	1,23,18,939.00 .00 1,23,18,939.00		
		02	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	3,79,611.00 .00 3,79,611.00	15,75,715.00 .00 15,75,715.00	
		Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	3,79,611.00 .00 3,79,611.00	15,75,715.00 .00 15,75,715.00		
		Total: 02	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	23,86,485.00 .00 23,86,485.00	1,38,94,654.00 .00 1,38,94,654.00		
		Total: 101	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	23,86,485.00 .00 23,86,485.00	1,38,94,654.00 .00 1,38,94,654.00		
		Total: 11	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	23,86,485.00 .00 23,86,485.00	1,38,94,654.00 .00 1,38,94,654.00		
12	101	02	01	51	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	53,62,702.00 .00 53,62,702.00	1,47,18,724.00 .00 1,47,18,724.00
		Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	53,62,702.00 .00 53,62,702.00	1,47,18,724.00 .00 1,47,18,724.00		
		02	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	3,00,000.00 .00 3,00,000.00	34,85,778.00 .00 34,85,778.00	
		Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	3,00,000.00 .00 3,00,000.00	34,85,778.00 .00 34,85,778.00		
		Total: 02	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	56,62,702.00 .00 56,62,702.00	1,82,04,502.00 .00 1,82,04,502.00		
		Total: 101	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	56,62,702.00 .00 56,62,702.00	1,82,04,502.00 .00 1,82,04,502.00		
		Total: 12	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	56,62,702.00 .00 56,62,702.00	1,82,04,502.00 .00 1,82,04,502.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 13 101 02 01	51	Voted	4,00,00,000.00	28,33,650.00	1,10,66,998.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	28,33,650.00	1,10,66,998.00	
	Total: 01	Voted	4,00,00,000.00	28,33,650.00	1,10,66,998.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	28,33,650.00	1,10,66,998.00	
	02	51	Voted	1,50,00,000.00	4,99,524.00	25,16,740.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	4,99,524.00	25,16,740.00
	Total: 02	Voted	1,50,00,000.00	4,99,524.00	25,16,740.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	4,99,524.00	25,16,740.00	
	Total: 02	Voted	5,50,00,000.00	33,33,174.00	1,35,83,738.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	33,33,174.00	1,35,83,738.00	
	Total: 101	Voted	5,50,00,000.00	33,33,174.00	1,35,83,738.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	33,33,174.00	1,35,83,738.00	
	Total: 13	Voted	5,50,00,000.00	33,33,174.00	1,35,83,738.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	33,33,174.00	1,35,83,738.00	
14 101 02 01	51	Voted	2,00,00,000.00	14,81,810.00	41,14,273.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	14,81,810.00	41,14,273.00	
	Total: 01	Voted	2,00,00,000.00	14,81,810.00	41,14,273.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	14,81,810.00	41,14,273.00	
	02	51	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 02	Voted	3,50,00,000.00	14,81,810.00	41,14,273.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	14,81,810.00	41,14,273.00	
	Total: 101	Voted	3,50,00,000.00	14,81,810.00	41,14,273.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	14,81,810.00	41,14,273.00	
	Total: 14	Voted	3,50,00,000.00	14,81,810.00	41,14,273.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	14,81,810.00	41,14,273.00	

15 101 02 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 15 101 02 00	51	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: 00		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: 02		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: 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	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
16 102 02 00	51	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: 00		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: 02		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: 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	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
20 101 02 01	51	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
Total: 01		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
Total: 02		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
Total: 101		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
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 003 02 00	10			
	Voted	75,00,000.00	.00	35,420.00
	Charged	.00	.00	.00
	Total	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	.00
	Total	75,00,000.00	.00	35,420.00
Total: 003	Voted	75,00,000.00	.00	35,420.00
	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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:25:52

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 00 101 02 00	44	Voted	30,00,000.00	52,089.00	10,92,067.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	52,089.00	10,92,067.00	
	51	Voted	5,00,000.00	.00	1,08,115.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	1,08,115.00	
	Total: 00	Voted	35,00,000.00	52,089.00	12,00,182.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	52,089.00	12,00,182.00	
	Total: 02	Voted	35,00,000.00	52,089.00	12,00,182.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	52,089.00	12,00,182.00	
03 00	29	Voted	5,00,000.00	.00	2,48,507.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	2,48,507.00	
	Total: 00	Voted	5,00,000.00	.00	2,48,507.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	2,48,507.00	
	Total: 03	Voted	5,00,000.00	.00	2,48,507.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	2,48,507.00	
	Total: 101	Voted	40,00,000.00	52,089.00	14,48,689.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	52,089.00	14,48,689.00	
	Total: 00	Voted	40,00,000.00	52,089.00	14,48,689.00	
		Charged	.00	.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	.00	.00	.00	
		Total	3,50,00,000.00	53,01,650.00	1,61,55,439.00	
	Total: 01	Voted	3,50,00,000.00	53,01,650.00	1,61,55,439.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	53,01,650.00	1,61,55,439.00	
	02	51	Voted	1,50,00,000.00	4,73,435.00	36,55,045.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	4,73,435.00	36,55,045.00
	Total: 02	Voted	1,50,00,000.00	4,73,435.00	36,55,045.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	4,73,435.00	36,55,045.00	
	Total: 02	Voted	5,00,00,000.00	57,75,085.00	1,98,10,484.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	57,75,085.00	1,98,10,484.00	
	Total: 101	Voted	5,00,00,000.00	57,75,085.00	1,98,10,484.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	57,75,085.00	1,98,10,484.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive				
2701	10	Total: 10	Voted	5,00,00,000.00	57,75,085.00	1,98,10,484.00		
			Charged	.00	.00	.00		
			Total	5,00,00,000.00	57,75,085.00	1,98,10,484.00		
11	101	02	01	51	Voted	4,50,00,000.00	1,85,21,440.00	3,08,40,379.00
					Charged	.00	.00	.00
					Total	4,50,00,000.00	1,85,21,440.00	3,08,40,379.00
		Total: 01	Voted	4,50,00,000.00	1,85,21,440.00	3,08,40,379.00		
			Charged	.00	.00	.00		
			Total	4,50,00,000.00	1,85,21,440.00	3,08,40,379.00		
	02	51	Voted	1,50,00,000.00	25,47,431.00	41,23,146.00		
			Charged	.00	.00	.00		
			Total	1,50,00,000.00	25,47,431.00	41,23,146.00		
		Total: 02	Voted	1,50,00,000.00	25,47,431.00	41,23,146.00		
			Charged	.00	.00	.00		
			Total	1,50,00,000.00	25,47,431.00	41,23,146.00		
		Total: 02	Voted	6,00,00,000.00	2,10,68,871.00	3,49,63,525.00		
			Charged	.00	.00	.00		
			Total	6,00,00,000.00	2,10,68,871.00	3,49,63,525.00		
		Total: 101	Voted	6,00,00,000.00	2,10,68,871.00	3,49,63,525.00		
			Charged	.00	.00	.00		
			Total	6,00,00,000.00	2,10,68,871.00	3,49,63,525.00		
		Total: 11	Voted	6,00,00,000.00	2,10,68,871.00	3,49,63,525.00		
			Charged	.00	.00	.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	.00	.00	.00
					Total	4,00,00,000.00	34,04,817.00	1,81,23,541.00
		Total: 01	Voted	4,00,00,000.00	34,04,817.00	1,81,23,541.00		
			Charged	.00	.00	.00		
			Total	4,00,00,000.00	34,04,817.00	1,81,23,541.00		
	02	51	Voted	1,50,00,000.00	12,34,677.00	47,20,455.00		
			Charged	.00	.00	.00		
			Total	1,50,00,000.00	12,34,677.00	47,20,455.00		
		Total: 02	Voted	1,50,00,000.00	12,34,677.00	47,20,455.00		
			Charged	.00	.00	.00		
			Total	1,50,00,000.00	12,34,677.00	47,20,455.00		
		Total: 02	Voted	5,50,00,000.00	46,39,494.00	2,28,43,996.00		
			Charged	.00	.00	.00		
			Total	5,50,00,000.00	46,39,494.00	2,28,43,996.00		
		Total: 101	Voted	5,50,00,000.00	46,39,494.00	2,28,43,996.00		
			Charged	.00	.00	.00		
			Total	5,50,00,000.00	46,39,494.00	2,28,43,996.00		
		Total: 12	Voted	5,50,00,000.00	46,39,494.00	2,28,43,996.00		
			Charged	.00	.00	.00		
			Total	5,50,00,000.00	46,39,494.00	2,28,43,996.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 13 101 02 01	51	Voted	4,00,00,000.00	47,18,958.00	1,57,85,956.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	47,18,958.00	1,57,85,956.00	
	Total: 01	Voted	4,00,00,000.00	47,18,958.00	1,57,85,956.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	47,18,958.00	1,57,85,956.00	
	02	51	Voted	1,50,00,000.00	33,93,651.00	59,10,391.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	33,93,651.00	59,10,391.00
	Total: 02	Voted	1,50,00,000.00	33,93,651.00	59,10,391.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	33,93,651.00	59,10,391.00	
	Total: 02	Voted	5,50,00,000.00	81,12,609.00	2,16,96,347.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	81,12,609.00	2,16,96,347.00	
	Total: 101	Voted	5,50,00,000.00	81,12,609.00	2,16,96,347.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	81,12,609.00	2,16,96,347.00	
	Total: 13	Voted	5,50,00,000.00	81,12,609.00	2,16,96,347.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	81,12,609.00	2,16,96,347.00	
14 101 02 01	51	Voted	2,00,00,000.00	.00	41,14,273.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	41,14,273.00	
	Total: 01	Voted	2,00,00,000.00	.00	41,14,273.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	41,14,273.00	
	02	51	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.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: 101	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: 14	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	

15 101 02 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 15 101 02 00	51	Voted	2,50,00,000.00	58,91,865.00	1,16,25,449.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	58,91,865.00	1,16,25,449.00
Total: 00		Voted	2,50,00,000.00	58,91,865.00	1,16,25,449.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	58,91,865.00	1,16,25,449.00
Total: 02		Voted	2,50,00,000.00	58,91,865.00	1,16,25,449.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	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	.00	.00	.00
		Total	2,50,00,000.00	58,91,865.00	1,16,25,449.00
Total: 15		Voted	2,50,00,000.00	58,91,865.00	1,16,25,449.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	58,91,865.00	1,16,25,449.00
16 102 02 00	51	Voted	1,50,00,000.00	45,42,700.00	82,91,735.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	45,42,700.00	82,91,735.00
Total: 00		Voted	1,50,00,000.00	45,42,700.00	82,91,735.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	45,42,700.00	82,91,735.00
Total: 02		Voted	1,50,00,000.00	45,42,700.00	82,91,735.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	45,42,700.00	82,91,735.00
Total: 102		Voted	1,50,00,000.00	45,42,700.00	82,91,735.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	45,42,700.00	82,91,735.00
Total: 16		Voted	1,50,00,000.00	45,42,700.00	82,91,735.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	45,42,700.00	82,91,735.00
20 101 02 01	51	Voted	50,00,000.00	10,94,730.00	17,43,421.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,94,730.00	17,43,421.00
Total: 01		Voted	50,00,000.00	10,94,730.00	17,43,421.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,94,730.00	17,43,421.00
Total: 02		Voted	50,00,000.00	10,94,730.00	17,43,421.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,94,730.00	17,43,421.00
Total: 101		Voted	50,00,000.00	10,94,730.00	17,43,421.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,94,730.00	17,43,421.00
Total: 20		Voted	50,00,000.00	10,94,730.00	17,43,421.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,94,730.00	17,43,421.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 003 02 00	10			
	Voted	75,00,000.00	8,67,492.00	9,02,912.00
	Charged	.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
	Charged	.00	.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
	Charged	.00	.00	.00
	Total	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
	Charged	.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
	Charged	.00	.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
	Charged	.00	.00	.00
	Total	31,15,00,000.00	5,20,44,935.00	12,74,40,831.00
Grand Total:	Voted	31,15,00,000.00	5,20,44,935.00	12,74,40,831.00
	Charged	.00	.00	.00
	Total	31,15,00,000.00	5,20,44,935.00	12,74,40,831.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:26:40

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	01	Voted	26,00,00,000.00	1,51,25,996.00	13,76,12,829.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,51,25,996.00	13,76,12,829.00
	02	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	03	Voted	6,02,68,000.00	25,85,778.00	2,34,27,748.00
		Charged	.00	.00	.00
		Total	6,02,68,000.00	25,85,778.00	2,34,27,748.00
	04	Voted	25,00,000.00	1,38,008.00	11,23,684.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,38,008.00	11,23,684.00
	06	Voted	2,89,29,000.00	12,26,260.00	1,19,63,988.00
		Charged	.00	.00	.00
		Total	2,89,29,000.00	12,26,260.00	1,19,63,988.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	27,00,000.00	1,20,023.00	10,32,672.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,20,023.00	10,32,672.00
	09	Voted	25,00,000.00	52,134.00	8,97,144.00
		Charged	.00	.00	.00
		Total	25,00,000.00	52,134.00	8,97,144.00
10	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
11	Voted	4,50,000.00	20,000.00	76,049.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	20,000.00	76,049.00	
20	Voted	10,00,000.00	1,05,899.00	4,13,661.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,05,899.00	4,13,661.00	
21	Voted	2,50,000.00	.00	1,24,930.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,24,930.00	
22	Voted	11,00,000.00	57,330.00	5,07,908.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	57,330.00	5,07,908.00	
23	Voted	20,00,000.00	66,855.00	6,52,825.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	66,855.00	6,52,825.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	25	Voted Charged Total	16,00,000.00 .00 16,00,000.00	63,158.00 .00 63,158.00	5,01,371.00 .00 5,01,371.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	14,926.00 .00 14,926.00
	27	Voted Charged Total	19,10,000.00 .00 19,10,000.00	1,73,147.00 .00 1,73,147.00	6,48,972.00 .00 6,48,972.00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,34,888.00 .00 2,34,888.00	19,44,143.00 .00 19,44,143.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	3,40,000.00 .00 3,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	37,49,97,000.00 .00 37,49,97,000.00	1,99,69,476.00 .00 1,99,69,476.00	18,09,42,850.00 .00 18,09,42,850.00
	Total: 03	Voted Charged Total	37,49,97,000.00 .00 37,49,97,000.00	1,99,69,476.00 .00 1,99,69,476.00	18,09,42,850.00 .00 18,09,42,850.00
05 00	04	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	2,40,000.00 .00 2,40,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	23	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00
	25	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,16,000.00 .00 21,16,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	21,16,000.00 .00 21,16,000.00	.00 .00 .00
06 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 005	Voted Charged Total	37,81,13,000.00 .00 37,81,13,000.00	1,99,69,476.00 .00 1,99,69,476.00
	Total: 02	Voted Charged Total	37,81,13,000.00 .00 37,81,13,000.00	1,99,69,476.00 .00 1,99,69,476.00
03 101 02 00	51	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	28,47,027.00 .00 28,47,027.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	28,47,027.00 .00 28,47,027.00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	28,47,027.00 .00 28,47,027.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 03 101 03 00	51	Voted	7,00,00,000.00	57,39,016.00	59,43,946.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	57,39,016.00	59,43,946.00
Total: 00		Voted	7,00,00,000.00	57,39,016.00	59,43,946.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	57,39,016.00	59,43,946.00
Total: 03		Voted	7,00,00,000.00	57,39,016.00	59,43,946.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	57,39,016.00	59,43,946.00
Total: 101		Voted	17,00,00,000.00	85,86,043.00	2,65,62,252.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	85,86,043.00	2,65,62,252.00
102 03 00	25	Voted	7,00,00,000.00	17,34,652.00	1,82,62,333.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	17,34,652.00	1,82,62,333.00
	51	Voted	4,50,00,000.00	74,868.00	97,72,200.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	74,868.00	97,72,200.00
Total: 00		Voted	11,50,00,000.00	18,09,520.00	2,80,34,533.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	18,09,520.00	2,80,34,533.00
Total: 03		Voted	11,50,00,000.00	18,09,520.00	2,80,34,533.00
		Charged	.00	.00	.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	.00	.00	.00
		Total	11,50,00,000.00	18,09,520.00	2,80,34,533.00
103 03 00	25	Voted	55,00,00,000.00	.00	27,49,50,819.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	27,49,50,819.00
	51	Voted	12,00,00,000.00	3,43,650.00	2,91,33,494.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	3,43,650.00	2,91,33,494.00
Total: 00		Voted	67,00,00,000.00	3,43,650.00	30,40,84,313.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	3,43,650.00	30,40,84,313.00
Total: 03		Voted	67,00,00,000.00	3,43,650.00	30,40,84,313.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	3,43,650.00	30,40,84,313.00
Total: 103		Voted	67,00,00,000.00	3,43,650.00	30,40,84,313.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	3,43,650.00	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
		Total	95,50,00,000.00	1,07,39,213.00	35,86,81,098.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 80 005 01 01	01	Voted	17,47,000.00	1,62,585.00	11,20,585.00
		Charged	.00	.00	.00
		Total	17,47,000.00	1,62,585.00	11,20,585.00
	03	Voted	4,37,000.00	27,261.00	1,90,121.00
		Charged	.00	.00	.00
		Total	4,37,000.00	27,261.00	1,90,121.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,10,000.00	26,015.00	1,45,295.00
		Charged	.00	.00	.00
		Total	2,10,000.00	26,015.00	1,45,295.00
	07	Voted	3,16,00,000.00	.00	.00
		Charged	.00	.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
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	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	Voted	3,52,94,000.00	2,15,861.00	14,72,847.00
		Charged	.00	.00	.00
		Total	3,52,94,000.00	2,15,861.00	14,72,847.00
	Total: 01	Voted	3,52,94,000.00	2,15,861.00	14,72,847.00
		Charged	.00	.00	.00
		Total	3,52,94,000.00	2,15,861.00	14,72,847.00
	Total: 005	Voted	3,52,94,000.00	2,15,861.00	14,72,847.00
		Charged	.00	.00	.00
		Total	3,52,94,000.00	2,15,861.00	14,72,847.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 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	14,72,847.00
	Charged	.00	.00	.00
	Total	3,52,95,000.00	2,15,861.00	14,72,847.00
Total: 2702	Voted	1,36,84,08,000.00	3,09,24,550.00	54,10,96,795.00
	Charged	.00	.00	.00
	Total	1,36,84,08,000.00	3,09,24,550.00	54,10,96,795.00
Grand Total:	Voted	1,36,84,08,000.00	3,09,24,550.00	54,10,96,795.00
	Charged	.00	.00	.00
	Total	1,36,84,08,000.00	3,09,24,550.00	54,10,96,795.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:27:00

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	01	Voted	26,00,00,000.00	1,50,60,658.00	15,26,73,487.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,50,60,658.00	15,26,73,487.00
	02	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	03	Voted	6,02,68,000.00	22,46,835.00	2,56,74,583.00
		Charged	.00	.00	.00
		Total	6,02,68,000.00	22,46,835.00	2,56,74,583.00
	04	Voted	25,00,000.00	8,750.00	11,32,434.00
		Charged	.00	.00	.00
		Total	25,00,000.00	8,750.00	11,32,434.00
	06	Voted	2,89,29,000.00	12,00,160.00	1,31,64,148.00
		Charged	.00	.00	.00
		Total	2,89,29,000.00	12,00,160.00	1,31,64,148.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	27,00,000.00	94,796.00	11,27,468.00
		Charged	.00	.00	.00
		Total	27,00,000.00	94,796.00	11,27,468.00
	09	Voted	25,00,000.00	30,925.00	9,28,069.00
		Charged	.00	.00	.00
		Total	25,00,000.00	30,925.00	9,28,069.00
10	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
11	Voted	4,50,000.00	39,211.00	1,15,260.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	39,211.00	1,15,260.00	
20	Voted	10,00,000.00	2,967.00	4,16,628.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,967.00	4,16,628.00	
21	Voted	2,50,000.00	.00	1,24,930.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,24,930.00	
22	Voted	11,00,000.00	12,934.00	5,20,842.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	12,934.00	5,20,842.00	
23	Voted	20,00,000.00	2,27,358.00	8,80,183.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,27,358.00	8,80,183.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	25	Voted Charged Total	16,00,000.00 .00 16,00,000.00	85,964.00 .00 85,964.00	5,87,335.00 .00 5,87,335.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	14,926.00 .00 14,926.00
	27	Voted Charged Total	19,10,000.00 .00 19,10,000.00	77,542.00 .00 77,542.00	7,26,514.00 .00 7,26,514.00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	27,350.00 .00 27,350.00	19,71,493.00 .00 19,71,493.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	3,40,000.00 .00 3,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	37,49,97,000.00 .00 37,49,97,000.00	1,91,15,450.00 .00 1,91,15,450.00	20,00,58,300.00 .00 20,00,58,300.00
	Total: 03	Voted Charged Total	37,49,97,000.00 .00 37,49,97,000.00	1,91,15,450.00 .00 1,91,15,450.00	20,00,58,300.00 .00 20,00,58,300.00
05 00	04	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	2,40,000.00 .00 2,40,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	23	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00
	25	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,16,000.00 .00 21,16,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	21,16,000.00 .00 21,16,000.00	.00 .00 .00
06 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00E	Voted Charged Total	37,81,13,000.00 .00 37,81,13,000.00	1,91,15,450.00 .00 1,91,15,450.00
	Total: 02	Voted Charged Total	37,81,13,000.00 .00 37,81,13,000.00	1,91,15,450.00 .00 1,91,15,450.00
03 101 02 00	51	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	39,11,392.00 .00 39,11,392.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	39,11,392.00 .00 39,11,392.00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	39,11,392.00 .00 39,11,392.00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	39,11,392.00 .00 39,11,392.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 03 101 03 00	51	Voted	7,00,00,000.00	29,31,064.00	88,75,010.00
		Charged	.00	.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	.00	.00	.00
		Total	7,00,00,000.00	29,31,064.00	88,75,010.00
Total: 03		Voted	7,00,00,000.00	29,31,064.00	88,75,010.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	29,31,064.00	88,75,010.00
Total: 101		Voted	17,00,00,000.00	68,42,456.00	3,34,04,708.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	68,42,456.00	3,34,04,708.00
102 03 00	25	Voted	7,00,00,000.00	4,89,828.00	1,87,52,161.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	4,89,828.00	1,87,52,161.00
	51	Voted	4,50,00,000.00	34,82,972.00	1,32,55,172.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	34,82,972.00	1,32,55,172.00
Total: 00		Voted	11,50,00,000.00	39,72,800.00	3,20,07,333.00
		Charged	.00	.00	.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	.00	.00	.00
		Total	11,50,00,000.00	39,72,800.00	3,20,07,333.00
Total: 102		Voted	11,50,00,000.00	39,72,800.00	3,20,07,333.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	39,72,800.00	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	.00	.00	.00
		Total	55,00,00,000.00	21,66,41,062.00	49,15,91,881.00
	51	Voted	12,00,00,000.00	2,02,72,094.00	4,94,05,588.00
		Charged	.00	.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	.00	.00	.00
		Total	67,00,00,000.00	23,69,13,156.00	54,09,97,469.00
Total: 03		Voted	67,00,00,000.00	23,69,13,156.00	54,09,97,469.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	23,69,13,156.00	54,09,97,469.00
Total: 103		Voted	67,00,00,000.00	23,69,13,156.00	54,09,97,469.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	23,69,13,156.00	54,09,97,469.00
Total: 03		Voted	95,50,00,000.00	24,77,28,412.00	60,64,09,510.00
		Charged	.00	.00	.00
		Total	95,50,00,000.00	24,77,28,412.00	60,64,09,510.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 80 005 01 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
	03	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
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,10,000.00	17,040.00	1,62,335.00
		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	.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
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	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	Voted	3,52,94,000.00	2,06,132.00	16,78,979.00
		Charged	.00	.00	.00
		Total	3,52,94,000.00	2,06,132.00	16,78,979.00
	Total: 01	Voted	3,52,94,000.00	2,06,132.00	16,78,979.00
		Charged	.00	.00	.00
		Total	3,52,94,000.00	2,06,132.00	16,78,979.00
	Total: 005	Voted	3,52,94,000.00	2,06,132.00	16,78,979.00
		Charged	.00	.00	.00
		Total	3,52,94,000.00	2,06,132.00	16,78,979.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 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	2,06,132.00	16,78,979.00
	Charged	.00	.00	.00
	Total	3,52,95,000.00	2,06,132.00	16,78,979.00
Total: 2702	Voted	1,36,84,08,000.00	26,70,49,994.00	80,81,46,789.00
	Charged	.00	.00	.00
	Total	1,36,84,08,000.00	26,70,49,994.00	80,81,46,789.00
Grand Total:	Voted	1,36,84,08,000.00	26,70,49,994.00	80,81,46,789.00
	Charged	.00	.00	.00
	Total	1,36,84,08,000.00	26,70,49,994.00	80,81,46,789.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	01	Voted	26,00,00,000.00	2,89,97,787.00	18,16,71,274.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	2,89,97,787.00	18,16,71,274.00
	02	Voted	28,00,000.00	.00	.00
		Charged	.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	.00	.00	.00
		Total	6,02,68,000.00	49,53,128.00	3,06,27,711.00
	04	Voted	25,00,000.00	42,004.00	11,74,438.00
		Charged	.00	.00	.00
		Total	25,00,000.00	42,004.00	11,74,438.00
	06	Voted	2,89,29,000.00	24,74,862.00	1,56,39,010.00
		Charged	.00	.00	.00
		Total	2,89,29,000.00	24,74,862.00	1,56,39,010.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	27,00,000.00	1,12,308.00	12,39,776.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,12,308.00	12,39,776.00
	09	Voted	25,00,000.00	.00	9,28,069.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	9,28,069.00
10	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
11	Voted	4,50,000.00	15,696.00	1,30,956.00	
	Charged	.00	.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	.00	.00	.00	
	Total	10,00,000.00	32,890.00	4,49,518.00	
21	Voted	2,50,000.00	.00	1,24,930.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,24,930.00	
22	Voted	11,00,000.00	17,705.00	5,38,547.00	
	Charged	.00	.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	.00	.00	.00	
	Total	20,00,000.00	34,707.00	9,14,890.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	25	Voted	16,00,000.00	1,60,109.00	7,47,444.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,60,109.00	7,47,444.00
	26	Voted	2,00,000.00	500.00	15,426.00
		Charged	.00	.00	.00
		Total	2,00,000.00	500.00	15,426.00
	27	Voted	19,10,000.00	90,311.00	8,16,825.00
		Charged	.00	.00	.00
		Total	19,10,000.00	90,311.00	8,16,825.00
	29	Voted	40,00,000.00	25,020.00	19,96,513.00
		Charged	.00	.00	.00
		Total	40,00,000.00	25,020.00	19,96,513.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	7,670.00	7,670.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,670.00	7,670.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	3,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	.00	.00	.00
		Total	37,49,97,000.00	3,69,64,697.00	23,70,22,997.00
	Total: 03	Voted	37,49,97,000.00	3,69,64,697.00	23,70,22,997.00
		Charged	.00	.00	.00
		Total	37,49,97,000.00	3,69,64,697.00	23,70,22,997.00
05 00	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	07	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	08	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	23	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00
	25	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,16,000.00 .00 21,16,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	21,16,000.00 .00 21,16,000.00	.00 .00 .00
06 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00E	Voted Charged Total	37,81,13,000.00 .00 37,81,13,000.00	3,69,64,697.00 .00 3,69,64,697.00
	Total: 02	Voted Charged Total	37,81,13,000.00 .00 37,81,13,000.00	3,69,64,697.00 .00 3,69,64,697.00
03 101 02 00	51	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,66,24,917.00 .00 1,66,24,917.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,66,24,917.00 .00 1,66,24,917.00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,66,24,917.00 .00 1,66,24,917.00

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 80 005 01 01	01	Voted	17,47,000.00	2,17,858.00	15,04,075.00
		Charged	.00	.00	.00
		Total	17,47,000.00	2,17,858.00	15,04,075.00
	03	Voted	4,37,000.00	23,460.00	2,37,041.00
		Charged	.00	.00	.00
		Total	4,37,000.00	23,460.00	2,37,041.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,10,000.00	17,040.00	1,79,375.00
		Charged	.00	.00	.00
		Total	2,10,000.00	17,040.00	1,79,375.00
	07	Voted	3,16,00,000.00	.00	.00
		Charged	.00	.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
	20	Voted	3,00,000.00	21,504.00	21,504.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,504.00	21,504.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	26,812.00	26,812.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,812.00	26,812.00
	26	Voted	50,000.00	41,206.00	41,206.00
		Charged	.00	.00	.00
		Total	50,000.00	41,206.00	41,206.00
	42	Voted	3,00,000.00	14,112.00	14,112.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,112.00	14,112.00
	Total: 01	Voted	3,52,94,000.00	3,61,992.00	20,40,971.00
		Charged	.00	.00	.00
		Total	3,52,94,000.00	3,61,992.00	20,40,971.00
	Total: 01	Voted	3,52,94,000.00	3,61,992.00	20,40,971.00
		Charged	.00	.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	20,40,971.00
		Charged	.00	.00	.00
		Total	3,52,94,000.00	3,61,992.00	20,40,971.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 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	3,61,992.00	20,40,971.00
	Charged	.00	.00	.00
	Total	3,52,95,000.00	3,61,992.00	20,40,971.00
Total: 2702	Voted	1,36,84,08,000.00	14,99,32,453.00	95,80,79,242.00
	Charged	.00	.00	.00
	Total	1,36,84,08,000.00	14,99,32,453.00	95,80,79,242.00
Grand Total:	Voted	1,36,84,08,000.00	14,99,32,453.00	95,80,79,242.00
	Charged	.00	.00	.00
	Total	1,36,84,08,000.00	14,99,32,453.00	95,80,79,242.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:28:09

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2711

Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2711 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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:27:50

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2711

Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 03 00	51			
	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: 00	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: 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: 103	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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:27:35

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2711

Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:28:45

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 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	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	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
		Total: 01	Voted	15,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,01,000.00	.00	.00
Total: 001		Voted	15,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,01,000.00	.00	.00	
Total: 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	
	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: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
04 001 02	01	53 Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 04 001 98 01	53	Voted	20,00,00,000.00	1,43,77,949.00	3,26,03,493.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,43,77,949.00	3,26,03,493.00
	Total: 01	Voted	20,00,00,000.00	1,43,77,949.00	3,26,03,493.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,43,77,949.00	3,26,03,493.00
	Total: 98	Voted	20,00,00,000.00	1,43,77,949.00	3,26,03,493.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,43,77,949.00	3,26,03,493.00
	Total: 001	Voted	21,00,00,000.00	1,43,77,949.00	3,26,03,493.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	1,43,77,949.00	3,26,03,493.00
	Total: 04	Voted	21,00,00,000.00	1,43,77,949.00	3,26,03,493.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	1,43,77,949.00	3,26,03,493.00
06 001 02 01	53	Voted	2,00,00,000.00	4,851.00	36,97,991.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,851.00	36,97,991.00
	Total: 01	Voted	2,00,00,000.00	4,851.00	36,97,991.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,851.00	36,97,991.00
	Total: 02	Voted	2,00,00,000.00	4,851.00	36,97,991.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,851.00	36,97,991.00
98 01	53	Voted	1,20,00,00,000.00	1,67,82,060.00	10,41,49,026.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	1,67,82,060.00	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	.00	.00	.00
		Total	1,20,00,00,000.00	1,67,82,060.00	10,41,49,026.00
	Total: 98	Voted	1,20,00,00,000.00	1,67,82,060.00	10,41,49,026.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	1,67,82,060.00	10,41,49,026.00
	Total: 001	Voted	1,22,00,00,000.00	1,67,86,911.00	10,78,47,017.00
		Charged	.00	.00	.00
		Total	1,22,00,00,000.00	1,67,86,911.00	10,78,47,017.00
	Total: 06	Voted	1,22,00,00,000.00	1,67,86,911.00	10,78,47,017.00
		Charged	.00	.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	.00	.00	.00
		Total	10,00,00,000.00	12,37,464.00	2,22,35,559.00
	Total: 01	Voted	10,00,00,000.00	12,37,464.00	2,22,35,559.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	12,37,464.00	2,22,35,559.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 07 001 98	Total: 98	Voted 10,00,00,000.00	12,37,464.00	2,22,35,559.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	12,37,464.00	2,22,35,559.00
	Total: 001	Voted 10,00,00,000.00	12,37,464.00	2,22,35,559.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	12,37,464.00	2,22,35,559.00
	Total: 07	Voted 10,00,00,000.00	12,37,464.00	2,22,35,559.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	12,37,464.00	2,22,35,559.00
13 001 02 01	53	Voted 1,000.00	81,51,112.00	81,51,112.00
		Charged .00	.00	.00
		Total 1,000.00	81,51,112.00	81,51,112.00
	54	Voted 1,30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
	Total: 01	Voted 1,30,00,01,000.00	81,51,112.00	81,51,112.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	81,51,112.00	81,51,112.00
	Total: 02	Voted 1,30,00,01,000.00	81,51,112.00	81,51,112.00
		Charged .00	.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 .00	.00	.00
		Total 1,30,00,01,000.00	81,51,112.00	81,51,112.00
	Total: 13	Voted 1,30,00,01,000.00	81,51,112.00	81,51,112.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	81,51,112.00	81,51,112.00
15 001 02 01	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 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
	Total: 02	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 001	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
051 02 01	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 15 051 02	Total: 02	Voted 50,00,000.00	.00	.00
		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 .00	.00	.00
		Total 1,00,00,000.00	.00	.00
18 001 02 01	53	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: 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
	Total: 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 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: 18	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
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
	Total: 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
	Total: 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 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	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
	Total: 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 80 001 97 01	55			
	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	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: 001	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
	Charged	.00	.00	.00
	Total	5,29,00,04,000.00	4,11,54,333.00	20,32,35,497.00
Grand Total:	Voted	5,29,00,04,000.00	4,11,54,333.00	20,32,35,497.00
	Charged	.00	.00	.00
	Total	5,29,00,04,000.00	4,11,54,333.00	20,32,35,497.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:29:39

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 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	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	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
		Total: 01	Voted	15,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,01,000.00	.00	.00
Total: 001		Voted	15,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,01,000.00	.00	.00	
Total: 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	
	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: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
04 001 02	01	53 Voted	1,00,00,000.00	87,899.00	87,899.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	87,899.00	87,899.00	
	Total: 01	Voted	1,00,00,000.00	87,899.00	87,899.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	87,899.00	87,899.00	
	Total: 02	Voted	1,00,00,000.00	87,899.00	87,899.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	87,899.00	87,899.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 04 001 98 01	53	Voted	20,00,00,000.00	45,40,548.00	3,71,44,041.00
		Charged	.00	.00	.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	.00	.00	.00
		Total	20,00,00,000.00	45,40,548.00	3,71,44,041.00
Total: 98		Voted	20,00,00,000.00	45,40,548.00	3,71,44,041.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	45,40,548.00	3,71,44,041.00
Total: 001		Voted	21,00,00,000.00	46,28,447.00	3,72,31,940.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	46,28,447.00	3,72,31,940.00
Total: 04		Voted	21,00,00,000.00	46,28,447.00	3,72,31,940.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	46,28,447.00	3,72,31,940.00
06 001 02 01	53	Voted	2,00,00,000.00	.00	36,97,991.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	36,97,991.00
Total: 01		Voted	2,00,00,000.00	.00	36,97,991.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	36,97,991.00
Total: 02		Voted	2,00,00,000.00	.00	36,97,991.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	36,97,991.00
98 01	53	Voted	1,20,00,00,000.00	7,98,83,021.00	18,40,32,047.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	7,98,83,021.00	18,40,32,047.00
Total: 01		Voted	1,20,00,00,000.00	7,98,83,021.00	18,40,32,047.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	7,98,83,021.00	18,40,32,047.00
Total: 98		Voted	1,20,00,00,000.00	7,98,83,021.00	18,40,32,047.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	7,98,83,021.00	18,40,32,047.00
Total: 001		Voted	1,22,00,00,000.00	7,98,83,021.00	18,77,30,038.00
		Charged	.00	.00	.00
		Total	1,22,00,00,000.00	7,98,83,021.00	18,77,30,038.00
Total: 06		Voted	1,22,00,00,000.00	7,98,83,021.00	18,77,30,038.00
		Charged	.00	.00	.00
		Total	1,22,00,00,000.00	7,98,83,021.00	18,77,30,038.00
07 001 98 01	53	Voted	10,00,00,000.00	1,79,09,834.00	4,01,45,393.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,79,09,834.00	4,01,45,393.00
Total: 01		Voted	10,00,00,000.00	1,79,09,834.00	4,01,45,393.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,79,09,834.00	4,01,45,393.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 07 001 98	Total: 98	Voted	10,00,00,000.00	1,79,09,834.00	4,01,45,393.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,79,09,834.00	4,01,45,393.00
	Total: 001	Voted	10,00,00,000.00	1,79,09,834.00	4,01,45,393.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,79,09,834.00	4,01,45,393.00
	Total: 07	Voted	10,00,00,000.00	1,79,09,834.00	4,01,45,393.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,79,09,834.00	4,01,45,393.00
13 001 02 01	53	Voted	1,000.00	.00	81,51,112.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	81,51,112.00
	54	Voted	1,30,00,00,000.00	.00	.00
		Charged	.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	.00	.00	.00
		Total	1,30,00,01,000.00	.00	81,51,112.00
	Total: 02	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: 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	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
15 001 02 01	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 001	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
051 02 01	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 15 051 02	Total: 02	Voted 50,00,000.00	.00	.00
		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 .00	.00	.00
		Total 1,00,00,000.00	.00	.00
18 001 02 01	53	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: 01	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: 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 .00	.00	.00
		Total 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 .00	.00	.00
		Total 9,00,00,000.00	93,034.00	2,17,31,885.00
80 001 03 01	53	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: 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 00	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 80 001 97 01	55			
	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	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: 001	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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:29:53

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 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	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	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	
	Total: 01	Voted	15,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,01,000.00	.00	.00	
	Total: 001	Voted	15,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,01,000.00	.00	.00	
	Total: 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	
	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: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
04 001 02 01	53	Voted	1,00,00,000.00	.00	87,899.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	87,899.00	
	Total: 01	Voted	1,00,00,000.00	.00	87,899.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	87,899.00	
	Total: 02	Voted	1,00,00,000.00	.00	87,899.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	87,899.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 04 001 98 01	53	Voted	20,00,00,000.00	1,45,01,913.00	5,16,45,954.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,45,01,913.00	5,16,45,954.00
	Total: 01	Voted	20,00,00,000.00	1,45,01,913.00	5,16,45,954.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,45,01,913.00	5,16,45,954.00
	Total: 98	Voted	20,00,00,000.00	1,45,01,913.00	5,16,45,954.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,45,01,913.00	5,16,45,954.00
	Total: 001	Voted	21,00,00,000.00	1,45,01,913.00	5,17,33,853.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	1,45,01,913.00	5,17,33,853.00
	Total: 04	Voted	21,00,00,000.00	1,45,01,913.00	5,17,33,853.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	1,45,01,913.00	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	.00	.00	.00
		Total	2,00,00,000.00	5,60,300.00	42,58,291.00
	Total: 01	Voted	2,00,00,000.00	5,60,300.00	42,58,291.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,60,300.00	42,58,291.00
	Total: 02	Voted	2,00,00,000.00	5,60,300.00	42,58,291.00
		Charged	.00	.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	.00	.00	.00
		Total	1,20,00,00,000.00	6,11,56,999.00	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	.00	.00	.00
		Total	1,20,00,00,000.00	6,11,56,999.00	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	.00	.00	.00
		Total	1,20,00,00,000.00	6,11,56,999.00	24,51,89,046.00
	Total: 001	Voted	1,22,00,00,000.00	6,17,17,299.00	24,94,47,337.00
		Charged	.00	.00	.00
		Total	1,22,00,00,000.00	6,17,17,299.00	24,94,47,337.00
	Total: 06	Voted	1,22,00,00,000.00	6,17,17,299.00	24,94,47,337.00
		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	10,00,00,000.00	16,85,109.00	4,18,30,502.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	16,85,109.00	4,18,30,502.00
	Total: 01	Voted	10,00,00,000.00	16,85,109.00	4,18,30,502.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	16,85,109.00	4,18,30,502.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 07 001 98	Total: 98	Voted 10,00,00,000.00	16,85,109.00	4,18,30,502.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	16,85,109.00	4,18,30,502.00
	Total: 001	Voted 10,00,00,000.00	16,85,109.00	4,18,30,502.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	16,85,109.00	4,18,30,502.00
	Total: 07	Voted 10,00,00,000.00	16,85,109.00	4,18,30,502.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	16,85,109.00	4,18,30,502.00
13 001 02 01	53	Voted 1,000.00	3,47,060.00	84,98,172.00
		Charged .00	.00	.00
		Total 1,000.00	3,47,060.00	84,98,172.00
	54	Voted 1,30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
	Total: 01	Voted 1,30,00,01,000.00	3,47,060.00	84,98,172.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	3,47,060.00	84,98,172.00
	Total: 02	Voted 1,30,00,01,000.00	3,47,060.00	84,98,172.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	3,47,060.00	84,98,172.00
	Total: 001	Voted 1,30,00,01,000.00	3,47,060.00	84,98,172.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	3,47,060.00	84,98,172.00
	Total: 13	Voted 1,30,00,01,000.00	3,47,060.00	84,98,172.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	3,47,060.00	84,98,172.00
15 001 02 01	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 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
	Total: 02	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 001	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
051 02 01	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 15 051 02	Total: 02	Voted 50,00,000.00	.00	.00
		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 .00	.00	.00
		Total 1,00,00,000.00	.00	.00
18 001 02 01	53	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: 01	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: 02	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: 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 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: 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 00	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 80 001 97 01	55			
	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	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: 001	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	7,83,56,131.00	38,41,05,964.00
	Charged	.00	.00	.00
	Total	5,29,00,04,000.00	7,83,56,131.00	38,41,05,964.00
Grand Total:	Voted	5,29,00,04,000.00	7,83,56,131.00	38,41,05,964.00
	Charged	.00	.00	.00
	Total	5,29,00,04,000.00	7,83,56,131.00	38,41,05,964.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4701

Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 00 001 02 00	53	Voted	10,00,00,000.00	1,31,871.00	45,00,261.00
		Charged	.00	.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	.00	.00	.00
		Total	10,00,00,000.00	1,31,871.00	45,00,261.00
	Total: 02	Voted	10,00,00,000.00	1,31,871.00	45,00,261.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,31,871.00	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	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.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	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.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	.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	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
	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 80 001 02 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
03 00	53	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
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	3,00,00,000.00	.00	8,37,941.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	8,37,941.00
	Total: 00	Voted	3,00,00,000.00	.00	8,37,941.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	8,37,941.00
	Total: 04	Voted	3,00,00,000.00	.00	8,37,941.00
		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	.00	.00	.00
		Total	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
06 00	53	Voted	20,00,00,000.00	.00	1,31,32,617.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	1,31,32,617.00
	Total: 00	Voted	20,00,00,000.00	.00	1,31,32,617.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	1,31,32,617.00
	Total: 06	Voted	20,00,00,000.00	.00	1,31,32,617.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	1,31,32,617.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001	Total: 001	Voted 26,15,01,000.00	.00	1,39,70,558.00
		Charged .00	.00	.00
		Total 26,15,01,000.00	.00	1,39,70,558.00
003 04 00	53	Voted 60,00,000.00	4,79,026.00	13,20,046.00
		Charged .00	.00	.00
		Total 60,00,000.00	4,79,026.00	13,20,046.00
	Total: 00	Voted 60,00,000.00	4,79,026.00	13,20,046.00
		Charged .00	.00	.00
		Total 60,00,000.00	4,79,026.00	13,20,046.00
	Total: 04	Voted 60,00,000.00	4,79,026.00	13,20,046.00
		Charged .00	.00	.00
		Total 60,00,000.00	4,79,026.00	13,20,046.00
	Total: 003	Voted 60,00,000.00	4,79,026.00	13,20,046.00
		Charged .00	.00	.00
		Total 60,00,000.00	4,79,026.00	13,20,046.00
004 03 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 004	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
005 03 00	42	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: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 005	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
190 03 00	60	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 80 190 03	Total: 03	Voted	1,50,00,000.00	.00	.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	4,79,026.00	1,52,90,604.00
		Charged	.00	.00	.00
		Total	29,75,01,000.00	4,79,026.00	1,52,90,604.00
	Total: 4701	Voted	47,95,01,000.00	6,10,897.00	1,97,90,865.00
		Charged	.00	.00	.00
		Total	47,95,01,000.00	6,10,897.00	1,97,90,865.00
	Grand	Voted	47,95,01,000.00	6,10,897.00	1,97,90,865.00
	Total:	Charged	.00	.00	.00
		Total	47,95,01,000.00	6,10,897.00	1,97,90,865.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 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

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 00 001 02 00	53	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: 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	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
04 00	53	Voted	5,00,00,000.00	1,17,56,000.00	1,17,56,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,17,56,000.00	1,17,56,000.00
	Total: 00	Voted	5,00,00,000.00	1,17,56,000.00	1,17,56,000.00
		Charged	.00	.00	.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
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,17,56,000.00	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	.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	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
	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 80 001 02 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
03 00	53	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
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	3,00,00,000.00	42,728.00	8,80,669.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	42,728.00	8,80,669.00
	Total: 00	Voted	3,00,00,000.00	42,728.00	8,80,669.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	42,728.00	8,80,669.00
	Total: 04	Voted	3,00,00,000.00	42,728.00	8,80,669.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	42,728.00	8,80,669.00
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	.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
06 00	53	Voted	20,00,00,000.00	.00	1,31,32,617.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	1,31,32,617.00
	Total: 00	Voted	20,00,00,000.00	.00	1,31,32,617.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	1,31,32,617.00
	Total: 06	Voted	20,00,00,000.00	.00	1,31,32,617.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	1,31,32,617.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001	Total: 001	Voted 26,15,01,000.00	42,728.00	1,40,13,286.00
		Charged .00	.00	.00
		Total 26,15,01,000.00	42,728.00	1,40,13,286.00
003 04 00	53	Voted 60,00,000.00	1,78,411.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	1,78,411.00	14,98,457.00
	Total: 00	Voted 60,00,000.00	1,78,411.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	1,78,411.00	14,98,457.00
	Total: 04	Voted 60,00,000.00	1,78,411.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	1,78,411.00	14,98,457.00
	Total: 003	Voted 60,00,000.00	1,78,411.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	1,78,411.00	14,98,457.00
004 03 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 004	Voted 50,00,000.00	.00	.00
		Charged .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
		Charged .00	.00	.00
		Total 1,00,00,000.00	24,78,000.00	24,78,000.00
	Total: 00	Voted 1,00,00,000.00	24,78,000.00	24,78,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	24,78,000.00	24,78,000.00
	Total: 03	Voted 1,00,00,000.00	24,78,000.00	24,78,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	24,78,000.00	24,78,000.00
	Total: 005	Voted 1,00,00,000.00	24,78,000.00	24,78,000.00
		Charged .00	.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
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 80 190 03	Total: 03	Voted	1,50,00,000.00	.00	.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
		Charged	.00	.00	.00
		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	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 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

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 00 001 02 00	53	Voted	10,00,00,000.00	1,82,91,441.00	2,28,53,283.00
		Charged	.00	.00	.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	.00	.00	.00
		Total	10,00,00,000.00	1,82,91,441.00	2,28,53,283.00
	Total: 02	Voted	10,00,00,000.00	1,82,91,441.00	2,28,53,283.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,82,91,441.00	2,28,53,283.00
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	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.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	.00	.00	.00
		Total	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	.00	.00	.00
		Total	5,00,00,000.00	.00	1,17,56,000.00
	Total: 04	Voted	5,00,00,000.00	.00	1,17,56,000.00
		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	.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	Voted	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
	Total: 00	Voted	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 80 001 02 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
03 00	53	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
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	3,00,00,000.00	4,51,642.00	13,32,311.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	4,51,642.00	13,32,311.00
	Total: 00	Voted	3,00,00,000.00	4,51,642.00	13,32,311.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	4,51,642.00	13,32,311.00
	Total: 04	Voted	3,00,00,000.00	4,51,642.00	13,32,311.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	4,51,642.00	13,32,311.00
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	.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
06 00	53	Voted	20,00,00,000.00	5,92,168.00	1,37,24,785.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	5,92,168.00	1,37,24,785.00
	Total: 00	Voted	20,00,00,000.00	5,92,168.00	1,37,24,785.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	5,92,168.00	1,37,24,785.00
	Total: 06	Voted	20,00,00,000.00	5,92,168.00	1,37,24,785.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	5,92,168.00	1,37,24,785.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001	Total: 001	Voted 26,15,01,000.00	10,43,810.00	1,50,57,096.00
		Charged .00	.00	.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 .00	.00	.00
		Total 60,00,000.00	.00	14,98,457.00
	Total: 00	Voted 60,00,000.00	.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	14,98,457.00
	Total: 04	Voted 60,00,000.00	.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	14,98,457.00
	Total: 003	Voted 60,00,000.00	.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	14,98,457.00
004 03 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 004	Voted 50,00,000.00	.00	.00
		Charged .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 .00	.00	.00
		Total 1,00,00,000.00	.00	24,78,000.00
	Total: 00	Voted 1,00,00,000.00	.00	24,78,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	24,78,000.00
	Total: 03	Voted 1,00,00,000.00	.00	24,78,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	24,78,000.00
	Total: 005	Voted 1,00,00,000.00	.00	24,78,000.00
		Charged .00	.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 .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	40,00,00,000.00	6,39,23,684.00	9,39,32,314.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	6,39,23,684.00	9,39,32,314.00
	Total: 01	Voted	40,00,00,000.00	6,39,23,684.00	9,39,32,314.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	6,39,23,684.00	9,39,32,314.00
	Total: 01	Voted	40,00,00,000.00	6,39,23,684.00	9,39,32,314.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	6,39,23,684.00	9,39,32,314.00
	Total: 101	Voted	40,00,00,000.00	6,39,23,684.00	9,39,32,314.00
		Charged	.00	.00	.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	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
02	52	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	53	Voted	1,000.00	.00	.00
		Charged	.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	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
	Total: 102	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
800 98 01	53	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: 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	.00	.00	.00
		Total	17,00,00,000.00	77,20,217.00	2,83,63,476.00
	Total: 800	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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	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
	Total: 01	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
	Total: 01	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
	Total: 101	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	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
02	52	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	53	Voted	1,000.00	.00	.00
		Charged	.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	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
	Total: 102	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
800 98 01	53	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
	Total: 01	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
	Total: 98	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
	Total: 800	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00	Total: 00 Voted	67,00,01,000.00	8,18,02,581.00	20,40,98,371.00
	Charged	.00	.00	.00
	Total	67,00,01,000.00	8,18,02,581.00	20,40,98,371.00
Total: 4702	Voted	67,00,01,000.00	8,18,02,581.00	20,40,98,371.00
	Charged	.00	.00	.00
	Total	67,00,01,000.00	8,18,02,581.00	20,40,98,371.00
Grand Total:	Voted	67,00,01,000.00	8,18,02,581.00	20,40,98,371.00
	Charged	.00	.00	.00
	Total	67,00,01,000.00	8,18,02,581.00	20,40,98,371.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:33:21

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	40,00,00,000.00	5,71,11,630.00	22,54,04,627.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	5,71,11,630.00	22,54,04,627.00
	Total: 01	Voted	40,00,00,000.00	5,71,11,630.00	22,54,04,627.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	5,71,11,630.00	22,54,04,627.00
	Total: 01	Voted	40,00,00,000.00	5,71,11,630.00	22,54,04,627.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	5,71,11,630.00	22,54,04,627.00
	Total: 101	Voted	40,00,00,000.00	5,71,11,630.00	22,54,04,627.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	5,71,11,630.00	22,54,04,627.00
102 01 01	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
02	52	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	53	Voted	1,000.00	.00	.00
		Charged	.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	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
	Total: 102	Voted	10,00,01,000.00	.00	.00
		Charged	.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	.00	.00	.00
		Total	17,00,00,000.00	71,55,732.00	4,29,61,106.00
	Total: 01	Voted	17,00,00,000.00	71,55,732.00	4,29,61,106.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	71,55,732.00	4,29,61,106.00
	Total: 98	Voted	17,00,00,000.00	71,55,732.00	4,29,61,106.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	71,55,732.00	4,29,61,106.00
	Total: 800	Voted	17,00,00,000.00	71,55,732.00	4,29,61,106.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	71,55,732.00	4,29,61,106.00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:34:33

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	6,28,200.00	18,77,096.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	6,28,200.00	18,77,096.00
	Total: 00	Voted	5,00,00,000.00	6,28,200.00	18,77,096.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	6,28,200.00	18,77,096.00
	Total: 03	Voted	5,00,00,000.00	6,28,200.00	18,77,096.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	6,28,200.00	18,77,096.00
06 00	53	Voted	4,00,00,000.00	1,11,007.00	57,14,667.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,11,007.00	57,14,667.00
	Total: 00	Voted	4,00,00,000.00	1,11,007.00	57,14,667.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,11,007.00	57,14,667.00
	Total: 06	Voted	4,00,00,000.00	1,11,007.00	57,14,667.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,11,007.00	57,14,667.00
07 00	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 07	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
98 01	53	Voted	50,00,00,000.00	1,06,86,548.00	11,16,00,475.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,06,86,548.00	11,16,00,475.00
	Total: 01	Voted	50,00,00,000.00	1,06,86,548.00	11,16,00,475.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,06,86,548.00	11,16,00,475.00

Draft

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	82,940.00	19,60,036.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	82,940.00	19,60,036.00
	Total: 00	Voted	5,00,00,000.00	82,940.00	19,60,036.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	82,940.00	19,60,036.00
	Total: 03	Voted	5,00,00,000.00	82,940.00	19,60,036.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	82,940.00	19,60,036.00
06 00	53	Voted	4,00,00,000.00	31,930.00	57,46,597.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	31,930.00	57,46,597.00
	Total: 00	Voted	4,00,00,000.00	31,930.00	57,46,597.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	31,930.00	57,46,597.00
	Total: 06	Voted	4,00,00,000.00	31,930.00	57,46,597.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	31,930.00	57,46,597.00
07 00	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 07	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
98 01	53	Voted	50,00,00,000.00	1,22,05,205.00	12,38,05,680.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,22,05,205.00	12,38,05,680.00
	Total: 01	Voted	50,00,00,000.00	1,22,05,205.00	12,38,05,680.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,22,05,205.00	12,38,05,680.00

Draft

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 98	Total: 98	Voted 50,00,00,000.00	1,22,05,205.00	12,38,05,680.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	1,22,05,205.00	12,38,05,680.00
	Total: 103	Voted 74,00,01,000.00	1,23,20,075.00	13,15,12,313.00
		Charged .00	.00	.00
		Total 74,00,01,000.00	1,23,20,075.00	13,15,12,313.00
	Total: 01	Voted 74,00,01,000.00	1,23,20,075.00	13,15,12,313.00
		Charged .00	.00	.00
		Total 74,00,01,000.00	1,23,20,075.00	13,15,12,313.00
03 103 02 01	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 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: 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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	2,450.00	19,62,486.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,450.00	19,62,486.00
	Total: 00	Voted	5,00,00,000.00	2,450.00	19,62,486.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,450.00	19,62,486.00
	Total: 03	Voted	5,00,00,000.00	2,450.00	19,62,486.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,450.00	19,62,486.00
06 00	53	Voted	4,00,00,000.00	19,83,629.00	77,30,226.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	19,83,629.00	77,30,226.00
	Total: 00	Voted	4,00,00,000.00	19,83,629.00	77,30,226.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	19,83,629.00	77,30,226.00
	Total: 06	Voted	4,00,00,000.00	19,83,629.00	77,30,226.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	19,83,629.00	77,30,226.00
07 00	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 07	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
98 01	53	Voted	50,00,00,000.00	1,63,57,843.00	14,01,63,523.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,63,57,843.00	14,01,63,523.00
	Total: 01	Voted	50,00,00,000.00	1,63,57,843.00	14,01,63,523.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,63,57,843.00	14,01,63,523.00

Draft

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:35:25

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4700 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			
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: 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	.00	.00	.00
Total	2,00,00,000.00	.00	41,27,029.00
Total: 001 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
Total	2,00,00,000.00	.00	41,27,029.00

Consolidated Abstract

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

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).

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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?
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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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:36:13

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4700 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			
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: 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	.00	.00	.00
Total	2,00,00,000.00	.00	41,27,029.00
Total: 001			
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
Total	2,00,00,000.00	.00	41,27,029.00

Consolidated Abstract

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

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).

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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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:36:28

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4700 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	29,50,546.00	29,50,546.00
Charged	.00	.00	.00
Total	1,00,00,000.00	29,50,546.00	29,50,546.00
Total: 00			
Voted	1,00,00,000.00	29,50,546.00	29,50,546.00
Charged	.00	.00	.00
Total	1,00,00,000.00	29,50,546.00	29,50,546.00
Total: 02			
Voted	1,00,00,000.00	29,50,546.00	29,50,546.00
Charged	.00	.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	.00	.00	.00
Total	1,00,00,000.00	29,50,546.00	29,50,546.00
Total: 04			
Voted	1,00,00,000.00	29,50,546.00	29,50,546.00
Charged	.00	.00	.00
Total	1,00,00,000.00	29,50,546.00	29,50,546.00
06 001 02 00 53			
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: 00			
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: 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	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: 06			
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700	Total: 4700	Voted	3,00,01,000.00	32,51,625.00	73,78,654.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	32,51,625.00	73,78,654.00
	Grand	Voted	3,00,01,000.00	32,51,625.00	73,78,654.00
	Total:	Charged	.00	.00	.00
		Total	3,00,01,000.00	32,51,625.00	73,78,654.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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?
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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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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:37:36

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	10,00,00,000.00	14,72,205.00	15,87,142.00
		Charged	.00	.00	.00
		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	15,87,142.00
		Charged	.00	.00	.00
		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	15,87,142.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	14,72,205.00	15,87,142.00
02 04	53	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
		Total	2,20,00,000.00	.00	.00
	Total: 101	Voted	12,20,00,000.00	14,72,205.00	15,87,142.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	14,72,205.00	15,87,142.00
102 02 05	56	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 05	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 02	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 102	Voted	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	.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
		Total	2,20,00,000.00	.00	.00
	Total: 800	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00	Total: 00 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
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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	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	10,00,00,000.00	5,86,343.00	21,73,485.00
02 04	53	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
		Total	2,20,00,000.00	.00	.00
	Total: 101	Voted	12,20,00,000.00	5,86,343.00	21,73,485.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	5,86,343.00	21,73,485.00
102 02 05	56	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 05	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 02	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 102	Voted	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	.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
		Total	2,20,00,000.00	.00	.00
	Total: 800	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00	Total: 00 Voted	15,50,00,000.00	5,86,343.00	21,73,485.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	5,86,343.00	21,73,485.00
Total: 4702	Voted	15,50,00,000.00	5,86,343.00	21,73,485.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	5,86,343.00	21,73,485.00
Grand Total:	Voted	15,50,00,000.00	5,86,343.00	21,73,485.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	5,86,343.00	21,73,485.00

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).

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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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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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:36:52

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	10,00,00,000.00	18,64,150.00	40,37,635.00
		Charged	.00	.00	.00
		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	40,37,635.00
		Charged	.00	.00	.00
		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	40,37,635.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	18,64,150.00	40,37,635.00
02 04	53	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
		Total	2,20,00,000.00	.00	.00
	Total: 101	Voted	12,20,00,000.00	18,64,150.00	40,37,635.00
		Charged	.00	.00	.00
		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	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 05	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 02	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 102	Voted	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	.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
		Total	2,20,00,000.00	.00	.00
	Total: 800	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00	Total: 00 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
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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 11:37:55

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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).

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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

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

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?

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 11:40:40

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	42	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
02 01	53	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: 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	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: 4711	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
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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4700 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			
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

Consolidated Abstract

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

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).

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 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

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4700 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	16,21,356.00	16,21,356.00
Charged	.00	.00	.00
Total	1,00,00,000.00	16,21,356.00	16,21,356.00
Total: 00			
Voted	1,00,00,000.00	16,21,356.00	16,21,356.00
Charged	.00	.00	.00
Total	1,00,00,000.00	16,21,356.00	16,21,356.00
Total: 02			
Voted	1,00,00,000.00	16,21,356.00	16,21,356.00
Charged	.00	.00	.00
Total	1,00,00,000.00	16,21,356.00	16,21,356.00
Total: 001			
Voted	1,00,00,000.00	16,21,356.00	16,21,356.00
Charged	.00	.00	.00
Total	1,00,00,000.00	16,21,356.00	16,21,356.00
Total: 04			
Voted	1,00,00,000.00	16,21,356.00	16,21,356.00
Charged	.00	.00	.00
Total	1,00,00,000.00	16,21,356.00	16,21,356.00
06 001 02 00 53			
Voted	3,00,00,000.00	20,71,627.00	61,01,517.00
Charged	.00	.00	.00
Total	3,00,00,000.00	20,71,627.00	61,01,517.00
Total: 00			
Voted	3,00,00,000.00	20,71,627.00	61,01,517.00
Charged	.00	.00	.00
Total	3,00,00,000.00	20,71,627.00	61,01,517.00
Total: 02			
Voted	3,00,00,000.00	20,71,627.00	61,01,517.00
Charged	.00	.00	.00
Total	3,00,00,000.00	20,71,627.00	61,01,517.00
Total: 001			
Voted	3,00,00,000.00	20,71,627.00	61,01,517.00
Charged	.00	.00	.00
Total	3,00,00,000.00	20,71,627.00	61,01,517.00
Total: 06			
Voted	3,00,00,000.00	20,71,627.00	61,01,517.00
Charged	.00	.00	.00
Total	3,00,00,000.00	20,71,627.00	61,01,517.00

Draft

Consolidated Abstract

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

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).

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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?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4700 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			
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

Consolidated Abstract

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

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).

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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?
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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?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	3,00,00,000.00	3,70,000.00	3,70,000.00
		Charged	.00	.00	.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	.00	.00	.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	.00	.00	.00
		Total	3,00,00,000.00	3,70,000.00	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	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 02	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 101	Voted	3,90,00,000.00	3,70,000.00	3,70,000.00
		Charged	.00	.00	.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	.00	.00	.00
		Total	55,00,000.00	.00	.00
03 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.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: 102	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	Total: 00	Voted	4,75,00,000.00	3,70,000.00	3,70,000.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	3,70,000.00	3,70,000.00

Consolidated Abstract

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

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).

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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?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	3,00,00,000.00	.00	3,70,000.00
		Charged	.00	.00	.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	.00	.00	.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	.00	.00	.00
		Total	3,00,00,000.00	.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	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 02	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 101	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	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	.00	.00	.00
		Total	55,00,000.00	.00	.00
03 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.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: 102	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	Total: 00	Voted	4,75,00,000.00	.00	3,70,000.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	3,70,000.00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	3,00,00,000.00	3,70,000.00	3,70,000.00
		Charged	.00	.00	.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	.00	.00	.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	.00	.00	.00
		Total	3,00,00,000.00	3,70,000.00	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	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 02	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 101	Voted	3,90,00,000.00	3,70,000.00	3,70,000.00
		Charged	.00	.00	.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	.00	.00	.00
		Total	55,00,000.00	.00	.00
03 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.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: 102	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	Total: 00	Voted	4,75,00,000.00	3,70,000.00	3,70,000.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	3,70,000.00	3,70,000.00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	42	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
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		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: 4711		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
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

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

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?

Date initails of the Section Officer

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 GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:04:10

Head of Account

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 Purposes

		0.00	0.00	2,24,173.00
00		0.00	0.00	33,008.00

Total:	101	0.00	0.00	2,57,181.00
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800 other

01

		0.00	5,01,320.00	24,48,868.00
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Total:	01	0.00	5,01,320.00	24,48,868.00
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02

		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

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:04:10

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0700 Major Irrigation

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 THE REPORT*****

AAG/Sr.A.O.

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 GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

29/01/2021 11:04:49

Head of Account

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 Purposes

		0.00	0.00	2,24,173.00
00		0.00	0.00	33,008.00

Total:	101	0.00	0.00	2,57,181.00
--------	-----	------	------	-------------

800 other

01

		0.00	5,16,877.00	29,65,745.00
--	--	------	-------------	--------------

Total:	01	0.00	5,16,877.00	29,65,745.00
--------	----	------	-------------	--------------

02

		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

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

29/01/2021 11:04:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

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

*****END OF THE REPORT*****

AAG/Sr.A.O.

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

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

29/01/2021 11:05:10

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

		0.00	7,002.00	2,31,175.00
00		0.00	0.00	33,008.00

Total: 101		0.00	7,002.00	2,64,183.00
------------	--	------	----------	-------------

800 other

01

		0.00	3,88,168.00	33,53,913.00
--	--	------	-------------	--------------

Total: 01		0.00	3,88,168.00	33,53,913.00
-----------	--	------	-------------	--------------

02

		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 GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

29/01/2021 11:05:10

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0700 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 83,21,141.00

Grand Total: 0.00 14,84,605.00 83,21,141.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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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 GENERAL

PRINTED BY:

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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

01 Major Irrigation Commercial

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 Canal

00

0.00

0.00

9,962.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

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

OFFICE OF THE ACCOUNTANT GENERAL

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

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 GENERAL

PRINTED BY:

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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 0.00 0.00 13,745.00

110 Tanda and Rohin Canals

03

00 0.00 0.00 46,710.00

Total: 03 0.00 0.00 46,710.00

Total: 110 0.00 0.00 46,710.00

142 Dun Canals

00 0.00 3,10,669.00 6,63,473.00

09

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

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

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 14,24,016.00

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

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0701 Medium Irrigation

00 0.00 12,000.00 12,050.00

Total: 01 0.00 12,000.00 12,050.00

Total: 108 0.00 12,000.00 12,050.00

110 Irrigation

01

00 0.00 0.00 426.00

Total: 01 0.00 0.00 426.00

03

00 0.00 0.00 6,829.00

Total: 03 0.00 0.00 6,829.00

Total: 110 0.00 0.00 7,255.00

800 Irrigation

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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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 12,29,069.00 1,05,98,918.00

Total: 01 0.00 12,29,069.00 1,05,98,918.00

Total: 800 0.00 12,29,069.00 1,05,98,918.00

Total: 04 0.00 12,41,069.00 1,06,37,122.00

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

Total: 110 0.00 0.00 2,386.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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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

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	3,04,53,721.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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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 ACCOUNTANT GENERAL

PRINTED BY:

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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

01 Major Irrigation Commercial

101 upper ganga canal

	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	66,92,175.00
------------	------	-------------	--------------

103 Eastern Yamuna Canal

00	0.00	3,338.00	13,300.00
----	------	----------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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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

Total: 103 0.00 3,338.00 13,300.00

104 Agra canal

00 0.00 17,351.00 17,351.00

Total: 104 0.00 17,351.00 17,351.00

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 1,07,37,285.00

Total: 01 0.00 82,101.00 1,07,37,285.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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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 18,83,456.00

Total: 02 0.00 0.00 18,83,456.00

Total: 800 0.00 82,101.00 1,26,20,741.00

Total: 01 0.00 10,52,486.00 1,93,44,931.00

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:

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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

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: 03 0.00 0.00 46,710.00

Total: 110 0.00 0.00 46,710.00

142 Dun Canals

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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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
06			
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			
01			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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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 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 17,66,577.00

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 0.00 0.00 12,050.00

Total: 01 0.00 0.00 12,050.00

Total: 108 0.00 0.00 12,050.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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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

110 Irrigation

01

00

0.00

1,510.00

1,936.00

Total: 01

0.00

1,510.00

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

1,510.00

8,765.00

800 Irrigation

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

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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

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 GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

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.A.O.

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: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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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

01 Major Irrigation Commercial

101 upper ganga canal

	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 Yamuna Canal

00	0.00	0.00	13,300.00
----	------	------	-----------

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0701 Medium Irrigation

Total:	103	0.00	0.00	13,300.00
--------	-----	------	------	-----------

104 Agra canal

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	1,16,62,530.00
--------	----	------	-------------	----------------

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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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 18,83,456.00

Total: 02 0.00 0.00 18,83,456.00

Total: 800 0.00 9,25,245.00 1,35,45,986.00

Total: 01 0.00 31,20,372.00 2,24,65,303.00

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

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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

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

Total: 03 0.00 0.00 46,710.00

Total: 110 0.00 0.00 46,710.00

142 Dun Canals

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

0701 Medium Irrigation

00	0.00	0.00	6,63,473.00
06			
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
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	3,38,658.00	12,88,237.00
800 OTHER			
01			

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

0701 Medium Irrigation

00 0.00 6,57,074.00 11,85,648.00

Total: 01 0.00 6,57,074.00 11,85,648.00

Total: 800 0.00 6,57,074.00 11,85,648.00

Total: 03 0.00 9,95,732.00 27,62,309.00

04 Medium Irrigation-Non-Commercial

101 Irrigation

00 0.00 4,406.00 24,915.00

Total: 101 0.00 4,406.00 24,915.00

108 Irrigation

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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29/01/2021 11:05:34

Head of Account

Budget Provision

Current Month

Progressive

Month 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

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Head of Account

Budget Provision

Current Month

Progressive

Month 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

03

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month 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	4,15,12,603.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

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29/01/2021 11:07:17

Month of Account: 10/2020

-

Major Head: 0702

- Minor Irrigation

REPORT ID: TC4615L

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29/01/2021 11:07:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

	0.00	0.00	20,38,357.00
00	0.00	6,17,423.00	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 Schemes

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

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

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

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Head of Account

Budget Provision

Current Month

Progressive

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

29/01/2021 11:07:44

Month of Account: 11/2020

-

Major Head: 0702

- Minor Irrigation

REPORT ID: TC4615L

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PRINTED ON:

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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

		0.00	3,221.00	20,41,578.00
	00	0.00	8,779.00	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 0.00 12,000.00 35,76,452.00

102 Receipts from lift irrigation Schemes

01

		0.00	0.00	28,200.00
	00	0.00	25,873.00	2,45,682.00

Total: 01 0.00 25,873.00 2,73,882.00

Total: 102 0.00 25,873.00 2,73,882.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0702 Minor Irrigation

00	0.00	2,40,384.00	31,31,021.00
----	------	-------------	--------------

Total: 800	0.00	2,40,384.00	31,31,021.00
------------	------	-------------	--------------

Total: 01	0.00	2,78,257.00	69,81,355.00
-----------	------	-------------	--------------

02 Ground Water

101 Receipts form tube wells

00	0.00	1,637.00	6,83,505.00
----	------	----------	-------------

Total: 101	0.00	1,637.00	6,83,505.00
------------	------	----------	-------------

800 Other Receipts

00	0.00	4,63,312.00	17,39,240.00
----	------	-------------	--------------

Total: 800	0.00	4,63,312.00	17,39,240.00
------------	------	-------------	--------------

Total: 02	0.00	4,64,949.00	24,22,745.00
-----------	------	-------------	--------------

Total: 0702	0.00	7,43,206.00	94,04,100.00
-------------	------	-------------	--------------

Grand Total:	0.00	7,43,206.00	94,04,100.00
--------------	------	-------------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

29/01/2021 11:08:08

Month of Account: 12/2020

-

Major Head: 0702

- Minor Irrigation

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: <input type="text" value="01/12/2020"/>			
0702 Minor Irrigation			
01 Surface Water			
101 Receipts from water tanks			
01			
01			
00	0.00	15,361.00	20,56,939.00
	0.00	14,82,139.00	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 Schemes			
01			
00	0.00	0.00	28,200.00
	0.00	38,513.00	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			

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

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
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Grand Total:	0.00	35,91,995.00	1,29,96,095.00
--------------	------	--------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

*****END OF THE REPORT*****

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 20

Printed On: FEB-01-21 12:06 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 12:07 PM

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 12:07 PM

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
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

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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
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
143	DEHRADUN	V	N	181	N	270111101 02 02 51	01-DEC-20	31-DEC-20	4,95,030
144	DEHRADUN	V	N	182	N	270111101 02 02 51	01-DEC-20	31-DEC-20	1,97,403
145	DEHRADUN	V	N	183	N	270111101 02 01 51	01-DEC-20	31-DEC-20	1,74,048

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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

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- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

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- 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
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	28-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	01-DEC-20	28-DEC-20	11,860
210	DEHRADUN	V	N	129	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,982
211	DEHRADUN	V	N	130	N	270111101 02 01 51	01-DEC-20	28-DEC-20	26,200
212	DEHRADUN	V	N	131	N	270111101 02 01 51	01-DEC-20	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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	133	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,960
215	DEHRADUN	V	N	134	N	270111101 02 01 51	01-DEC-20	28-DEC-20	15,100
216	DEHRADUN	V	N	135	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,158
217	DEHRADUN	V	N	136	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,138
218	DEHRADUN	V	N	137	N	270111101 02 01 51	01-DEC-20	28-DEC-20	68,145
219	DEHRADUN	V	N	138	N	270111101 02 01 51	01-DEC-20	28-DEC-20	95,567
220	DEHRADUN	V	N	139	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,800
221	DEHRADUN	V	N	140	N	270111101 02 01 51	01-DEC-20	28-DEC-20	95,974
222	DEHRADUN	V	N	141	N	270111101 02 01 51	01-DEC-20	28-DEC-20	43,330
223	DEHRADUN	V	N	142	N	270111101 02 01 51	01-DEC-20	28-DEC-20	61,420
224	DEHRADUN	V	N	143	N	270111101 02 01 51	01-DEC-20	28-DEC-20	1,07,005
225	DEHRADUN	V	N	144	N	270111101 02 01 51	01-DEC-20	28-DEC-20	2,06,211
226	DEHRADUN	V	N	145	N	270113101 02 02 51	01-DEC-20	28-DEC-20	3,00,000
227	DEHRADUN	V	N	146	N	270111101 02 01 51	01-DEC-20	28-DEC-20	99,273
228	DEHRADUN	V	N	147	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,505
229	DEHRADUN	V	N	148	N	270111101 02 01 51	01-DEC-20	28-DEC-20	20,011
230	DEHRADUN	V	N	149	N	270111101 02 01 51	01-DEC-20	28-DEC-20	53,420
231	DEHRADUN	V	N	150	N	270111101 02 01 51	01-DEC-20	28-DEC-20	1,53,638
232	DEHRADUN	V	N	151	N	270111101 02 01 51	01-DEC-20	28-DEC-20	1,99,645
233	DEHRADUN	V	N	152	N	270111101 02 01 51	01-DEC-20	28-DEC-20	1,05,243
234	DEHRADUN	V	N	153	N	270111101 02 01 51	01-DEC-20	28-DEC-20	93,232
235	DEHRADUN	V	N	154	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,267
236	DEHRADUN	V	N	155	N	270111101 02 01 51	01-DEC-20	28-DEC-20	20,198
237	DEHRADUN	V	N	156	N	270111101 02 01 51	01-DEC-20	28-DEC-20	6,983
238	DEHRADUN	V	N	157	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,591
239	DEHRADUN	V	N	158	N	270111101 02 01 51	01-DEC-20	28-DEC-20	20,017
240	DEHRADUN	V	N	159	N	270111101 02 01 51	01-DEC-20	28-DEC-20	18,418
241	DEHRADUN	V	N	160	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,376
242	DEHRADUN	V	N	161	N	270111101 02 01 51	01-DEC-20	28-DEC-20	16,746
243	DEHRADUN	V	N	162	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,659
244	DEHRADUN	V	N	163	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,415
245	DEHRADUN	V	N	164	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,830
246	DEHRADUN	V	N	165	N	270111101 02 01 51	01-DEC-20	28-DEC-20	79,545
247	DEHRADUN	V	N	166	N	270111101 02 01 51	01-DEC-20	28-DEC-20	1,16,543
248	DEHRADUN	V	N	167	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,714
249	DEHRADUN	V	N	168	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,498
250	DEHRADUN	V	N	169	N	270111101 02 01 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	N	170	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,220
252	DEHRADUN	V	N	171	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,200
253	DEHRADUN	V	N	172	N	270111101 02 01 51	01-DEC-20	28-DEC-20	18,683
254	DEHRADUN	V	N	173	N	270111101 02 01 51	01-DEC-20	28-DEC-20	1,07,605
255	DEHRADUN	V	N	174	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,567
256	DEHRADUN	V	N	175	N	270111101 02 01 51	01-DEC-20	28-DEC-20	18,116
257	DEHRADUN	V	N	176	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,672
258	DEHRADUN	V	N	177	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,829
259	DEHRADUN	V	N	178	N	270111101 02 01 51	01-DEC-20	28-DEC-20	18,541
260	DEHRADUN	V	N	180	N	270111101 02 01 51	01-DEC-20	28-DEC-20	92,131

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
261	DEHRADUN	V	N	4	N	270111101 02 01 51	01-OCT-20	16-OCT-20	19,322
262	DEHRADUN	V	N	25	N	270111101 02 01 51	01-NOV-20	26-NOV-20	3,01,385
263	DEHRADUN	V	N	26	N	270111101 02 01 51	01-NOV-20	26-NOV-20	1,50,000
264	DEHRADUN	V	N	27	N	270111101 02 01 51	01-NOV-20	26-NOV-20	2,45,437
265	DEHRADUN	V	N	28	N	270111101 02 01 51	01-NOV-20	26-NOV-20	1,48,568
266	DEHRADUN	V	N	29	N	270111101 02 01 51	01-NOV-20	26-NOV-20	2,46,998
267	DEHRADUN	V	N	30	N	270111101 02 01 51	01-NOV-20	26-NOV-20	2,41,837
268	DEHRADUN	V	N	31	N	270113101 02 02 51	01-NOV-20	27-NOV-20	1,46,832
269	DEHRADUN	V	N	32	N	270113101 02 02 51	01-NOV-20	27-NOV-20	1,47,091
270	DEHRADUN	V	N	117	N	270113101 02 02 51	01-DEC-20	28-DEC-20	3,57,431

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
271	DEHRADUN	V	N	5	N	270111101 02 01 51	01-OCT-20	16-OCT-20	4,000
272	DEHRADUN	V	N	106	N	270111101 02 01 51	01-DEC-20	28-DEC-20	8,571
273	DEHRADUN	V	N	107	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,720
274	DEHRADUN	V	N	108	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,345
275	DEHRADUN	V	N	109	N	270111101 02 01 51	01-DEC-20	28-DEC-20	1,80,714
276	DEHRADUN	V	N	110	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,800
277	DEHRADUN	V	N	111	N	270111101 02 01 51	01-DEC-20	28-DEC-20	19,800
278	DEHRADUN	V	N	112	N	270111101 02 01 51	01-DEC-20	28-DEC-20	36,291
279	DEHRADUN	V	N	113	N	270111101 02 01 51	01-DEC-20	28-DEC-20	44,960
280	DEHRADUN	V	N	114	N	270111101 02 01 51	01-DEC-20	28-DEC-20	92,792
281	DEHRADUN	V	N	115	N	270111101 02 01 51	01-DEC-20	28-DEC-20	1,25,000

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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	N	116	N	270111101 02 01 51	01-DEC-20	28-DEC-20	1,63,558
283	DEHRADUN	V	N	22	N	270111101 02 01 51	01-DEC-20	08-DEC-20	80,640
284	DEHRADUN	V	N	23	N	270111101 02 01 51	01-DEC-20	08-DEC-20	2,48,042
285	DEHRADUN	V	N	24	N	270111101 02 01 51	01-DEC-20	08-DEC-20	1,00,000
286	DEHRADUN	V	N	25	N	270111101 02 01 51	01-DEC-20	08-DEC-20	1,00,000
287	DEHRADUN	V	N	26	N	270111101 02 01 51	01-DEC-20	08-DEC-20	2,00,000
288	DEHRADUN	V	N	27	N	270111101 02 01 51	01-DEC-20	08-DEC-20	2,14,310
289	DEHRADUN	V	N	28	N	270111101 02 01 51	01-DEC-20	08-DEC-20	63,122
290	DEHRADUN	V	N	29	N	270111101 02 01 51	01-DEC-20	08-DEC-20	1,50,000
291	DEHRADUN	V	N	30	N	270111101 02 01 51	01-DEC-20	08-DEC-20	4,97,894
292	DEHRADUN	V	N	31	N	270111101 02 01 51	01-DEC-20	08-DEC-20	50,000
293	DEHRADUN	V	N	32	N	270111101 02 01 51	01-DEC-20	08-DEC-20	50,000
294	DEHRADUN	V	N	33	N	270111101 02 01 51	01-DEC-20	08-DEC-20	48,353
295	DEHRADUN	V	N	34	N	270111101 02 01 51	01-DEC-20	08-DEC-20	50,000
296	DEHRADUN	V	N	35	N	270111101 02 01 51	01-DEC-20	08-DEC-20	76,793
297	DEHRADUN	V	N	36	N	270111101 02 01 51	01-DEC-20	08-DEC-20	4,95,488
298	DEHRADUN	V	N	37	N	270111101 02 01 51	01-DEC-20	08-DEC-20	84,778
299	DEHRADUN	V	N	38	N	270111101 02 01 51	01-DEC-20	08-DEC-20	1,16,981
300	DEHRADUN	V	N	39	N	270111101 02 01 51	01-DEC-20	08-DEC-20	34,675
301	DEHRADUN	V	N	40	N	270111101 02 01 51	01-DEC-20	08-DEC-20	60,802
302	DEHRADUN	V	N	41	N	270111101 02 01 51	01-DEC-20	08-DEC-20	1,50,000
303	DEHRADUN	V	N	42	N	270111101 02 01 51	01-DEC-20	08-DEC-20	20,920
304	DEHRADUN	V	N	43	N	270111101 02 01 51	01-DEC-20	08-DEC-20	3,81,432
305	DEHRADUN	V	N	44	N	270111101 02 01 51	01-DEC-20	08-DEC-20	64,208
306	DEHRADUN	V	N	45	N	270111101 02 01 51	01-DEC-20	08-DEC-20	12,680
307	DEHRADUN	V	N	46	N	270111101 02 01 51	01-DEC-20	08-DEC-20	45,356
308	DEHRADUN	V	N	47	N	270111101 02 01 51	01-DEC-20	08-DEC-20	79,387
309	DEHRADUN	V	N	48	N	270111101 02 01 51	01-DEC-20	08-DEC-20	1,85,640
310	DEHRADUN	V	N	49	N	270111101 02 01 51	01-DEC-20	08-DEC-20	70,112
311	DEHRADUN	V	N	50	N	270111101 02 01 51	01-DEC-20	08-DEC-20	20,000
312	DEHRADUN	V	N	51	N	270111101 02 01 51	01-DEC-20	08-DEC-20	20,000
313	DEHRADUN	V	N	52	N	270111101 02 01 51	01-DEC-20	14-DEC-20	95,692
314	DEHRADUN	V	N	53	N	270111101 02 01 51	01-DEC-20	14-DEC-20	92,014
315	DEHRADUN	V	N	54	N	270111101 02 01 51	01-DEC-20	14-DEC-20	34,708
316	DEHRADUN	V	N	55	N	270111101 02 01 51	01-DEC-20	14-DEC-20	53,760
317	DEHRADUN	V	N	56	N	270111101 02 01 51	01-DEC-20	14-DEC-20	80,640
318	DEHRADUN	V	N	57	N	270111101 02 02 51	01-DEC-20	14-DEC-20	1,50,000

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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	N	58	N	270111101 02 01 51	01-DEC-20	14-DEC-20	1,08,841
320	DEHRADUN	V	N	59	N	270111101 02 01 51	01-DEC-20	14-DEC-20	2,15,040
321	DEHRADUN	V	N	60	N	270111101 02 01 51	01-DEC-20	14-DEC-20	2,33,318
322	DEHRADUN	V	N	61	N	270111101 02 01 51	01-DEC-20	14-DEC-20	75,492
323	DEHRADUN	V	N	62	N	270111101 02 01 51	01-DEC-20	14-DEC-20	95,634
324	DEHRADUN	V	N	63	N	270111101 02 01 51	01-DEC-20	14-DEC-20	1,42,305
325	DEHRADUN	V	N	64	N	270111101 02 01 51	01-DEC-20	14-DEC-20	1,34,643
326	DEHRADUN	V	N	65	N	270111101 02 01 51	01-DEC-20	14-DEC-20	1,31,287
327	DEHRADUN	V	N	66	N	270111101 02 02 51	01-DEC-20	14-DEC-20	1,50,000
328	DEHRADUN	V	N	67	N	270111101 02 01 51	01-DEC-20	14-DEC-20	1,01,569
329	DEHRADUN	V	N	68	N	270111101 02 01 51	01-DEC-20	14-DEC-20	62,980
330	DEHRADUN	V	N	69	N	270111101 02 02 51	01-DEC-20	14-DEC-20	1,50,000
331	DEHRADUN	V	N	70	N	270111101 02 01 51	01-DEC-20	14-DEC-20	80,701
332	DEHRADUN	V	N	71	N	270111101 02 01 51	01-DEC-20	14-DEC-20	9,503
333	DEHRADUN	V	N	72	N	270111101 02 01 51	01-DEC-20	14-DEC-20	12,226
334	DEHRADUN	V	N	73	N	270111101 02 01 51	01-DEC-20	14-DEC-20	39,648
335	DEHRADUN	V	N	74	N	270111101 02 01 51	01-DEC-20	16-DEC-20	3,64,422
336	DEHRADUN	V	N	75	N	270111101 02 01 51	01-DEC-20	16-DEC-20	2,29,117
337	DEHRADUN	V	N	76	N	270111101 02 01 51	01-DEC-20	16-DEC-20	38,637
338	DEHRADUN	V	N	77	N	270111101 02 01 51	01-DEC-20	16-DEC-20	70,888
339	DEHRADUN	V	N	78	N	270111101 02 01 51	01-DEC-20	16-DEC-20	4,69,963
340	DEHRADUN	V	N	79	N	270111101 02 01 51	01-DEC-20	16-DEC-20	18,614
341	DEHRADUN	V	N	80	N	270111101 02 01 51	01-DEC-20	16-DEC-20	13,112
342	DEHRADUN	V	N	81	N	270111101 02 01 51	01-DEC-20	16-DEC-20	1,58,729
343	DEHRADUN	V	N	82	N	270111101 02 01 51	01-DEC-20	16-DEC-20	1,63,665

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
344	HALDWANI	V	N	1	N	270110101 02 02 51	01-NOV-20	27-NOV-20	1,17,655
345	HALDWANI	V	N	1	N	270112101 02 01 51	01-DEC-20	18-DEC-20	1,27,645
346	HALDWANI	V	N	25	N	270112101 02 01 51	01-DEC-20	21-DEC-20	22,176
347	HALDWANI	V	N	26	N	270112101 02 01 51	01-DEC-20	28-DEC-20	21,980
348	HALDWANI	V	N	27	N	270112101 02 01 51	01-DEC-20	28-DEC-20	17,896
349	HALDWANI	V	N	28	N	270112101 02 01 51	01-DEC-20	28-DEC-20	1,65,657

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

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	MOA	VCH Date	AMOUNT
350	HALDWANI	V	N	10	N	270112101 02 01 51	01-DEC-20	11-DEC-20	10,618
351	HALDWANI	V	N	11	N	270112101 02 01 51	01-DEC-20	11-DEC-20	14,725
352	HALDWANI	V	N	12	N	270112101 02 01 51	01-DEC-20	11-DEC-20	19,820
353	HALDWANI	V	N	13	N	270112101 02 01 51	01-DEC-20	11-DEC-20	19,820
354	HALDWANI	V	N	14	N	270112101 02 01 51	01-DEC-20	11-DEC-20	10,618
355	HALDWANI	V	N	15	N	270112101 02 01 51	01-DEC-20	16-DEC-20	19,820
356	HALDWANI	V	N	16	N	270112101 02 01 51	01-DEC-20	16-DEC-20	19,820
357	HALDWANI	V	N	17	N	270112101 02 01 51	01-DEC-20	16-DEC-20	19,820
358	HALDWANI	V	N	18	N	270112101 02 01 51	01-DEC-20	16-DEC-20	14,706
359	HALDWANI	V	N	19	N	270112101 02 01 51	01-DEC-20	16-DEC-20	14,706
360	HALDWANI	V	N	2	N	270112101 02 01 51	01-DEC-20	11-DEC-20	19,820
361	HALDWANI	V	N	20	N	270112101 02 01 51	01-DEC-20	16-DEC-20	14,706
362	HALDWANI	V	N	21	N	270112101 02 01 51	01-DEC-20	16-DEC-20	19,744
363	HALDWANI	V	N	22	N	270112101 02 01 51	01-DEC-20	16-DEC-20	16,278
364	HALDWANI	V	N	23	N	270112101 02 01 51	01-DEC-20	16-DEC-20	14,706
365	HALDWANI	V	N	24	N	270112101 02 01 51	01-DEC-20	16-DEC-20	13,888
366	HALDWANI	V	N	29	N	270112101 02 01 51	01-DEC-20	16-DEC-20	4,164
367	HALDWANI	V	N	3	N	270112101 02 01 51	01-DEC-20	11-DEC-20	19,820
368	HALDWANI	V	N	30	N	270112101 02 01 51	01-DEC-20	28-DEC-20	24,000
369	HALDWANI	V	N	31	N	270112101 02 01 51	01-DEC-20	28-DEC-20	24,000
370	HALDWANI	V	N	32	N	270112101 02 01 51	01-DEC-20	28-DEC-20	17,792
371	HALDWANI	V	N	33	N	270112101 02 01 51	01-DEC-20	28-DEC-20	13,300
372	HALDWANI	V	N	34	N	270112101 02 01 51	01-DEC-20	28-DEC-20	18,665
373	HALDWANI	V	N	35	N	270112101 02 01 51	01-DEC-20	28-DEC-20	16,653
374	HALDWANI	V	N	4	N	270112101 02 01 51	01-DEC-20	11-DEC-20	14,725
375	HALDWANI	V	N	5	N	270112101 02 01 51	01-DEC-20	11-DEC-20	14,725
376	HALDWANI	V	N	6	N	270112101 02 01 51	01-DEC-20	11-DEC-20	10,618
377	HALDWANI	V	N	7	N	270112101 02 01 51	01-DEC-20	11-DEC-20	10,618
378	HALDWANI	V	N	8	N	270112101 02 01 51	01-DEC-20	11-DEC-20	10,972
379	HALDWANI	V	N	9	N	270112101 02 01 51	01-DEC-20	11-DEC-20	10,972

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
380	NAINITAL	V	N	19	N	270112101 02 01 51	01-NOV-20	10-NOV-20	4,800
381	NAINITAL	V	N	10	N	270116102 02 00 51	01-DEC-20	09-DEC-20	1,09,775
382	NAINITAL	V	N	11	N	270116102 02 00 51	01-DEC-20	09-DEC-20	91,646
383	NAINITAL	V	N	12	N	270116102 02 00 51	01-DEC-20	09-DEC-20	1,97,064

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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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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

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
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

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 ISON 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- 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- 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
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- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION 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- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI 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- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

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 02 01 51	01-DEC-20	02-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 51	01-DEC-20	02-DEC-20	1,28,872
552	ROORKEE	V	N	14	N	270113101 02 01 51	01-DEC-20	02-DEC-20	94,306

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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 ACCOUNT	MOA	VCH Date	AMOUNT
553	ROORKEE	V	N	15	N	270113101 02 01 51	01-DEC-20	02-DEC-20	8,253
554	ROORKEE	V	N	16	N	270113101 02 01 51	01-DEC-20	02-DEC-20	1,26,244
555	ROORKEE	V	N	19	N	270113101 02 01 51	01-DEC-20	11-DEC-20	55,389
556	ROORKEE	V	N	2	N	270113101 02 01 51	01-DEC-20	05-DEC-20	28,391
557	ROORKEE	V	N	20	N	270113101 02 01 51	01-DEC-20	11-DEC-20	91,345
558	ROORKEE	V	N	21	N	270113101 02 01 51	01-DEC-20	11-DEC-20	59,630
559	ROORKEE	V	N	22	N	270113101 02 01 51	01-DEC-20	11-DEC-20	1,78,712
560	ROORKEE	V	N	23	N	270100101 02 00 44	01-DEC-20	11-DEC-20	12,449
561	ROORKEE	V	N	24	N	270113101 02 01 51	01-DEC-20	11-DEC-20	34,267
562	ROORKEE	V	N	25	N	270113101 02 01 51	01-DEC-20	11-DEC-20	2,09,247
563	ROORKEE	V	N	3	N	270113101 02 01 51	01-DEC-20	05-DEC-20	1,77,286
564	ROORKEE	V	N	33	N	270113101 02 01 51	01-DEC-20	15-DEC-20	1,53,153
565	ROORKEE	V	N	34	N	270113101 02 02 51	01-DEC-20	15-DEC-20	1,92,997
566	ROORKEE	V	N	35	N	270113101 02 01 51	01-DEC-20	15-DEC-20	2,47,000
567	ROORKEE	V	N	4	N	270113101 02 01 51	01-DEC-20	05-DEC-20	1,78,653
568	ROORKEE	V	N	5	N	270100101 02 00 44	01-DEC-20	02-DEC-20	39,640
569	ROORKEE	V	N	6	N	270113101 02 01 51	01-DEC-20	02-DEC-20	1,89,172
570	ROORKEE	V	N	7	N	270113101 02 01 51	01-DEC-20	02-DEC-20	98,427
571	ROORKEE	V	N	8	N	270113101 02 01 51	01-DEC-20	02-DEC-20	1,36,484
572	ROORKEE	V	N	9	N	270113101 02 01 51	01-DEC-20	02-DEC-20	21,360

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
573	ROORKEE	V	N	3	N	270120101 02 01 51	01-OCT-20	16-OCT-20	17,377
574	ROORKEE	V	N	4	N	270120101 02 01 51	01-OCT-20	16-OCT-20	24,958
575	ROORKEE	V	N	28	N	270113101 02 01 51	01-NOV-20	27-NOV-20	50,655
576	ROORKEE	V	N	29	N	270113101 02 01 51	01-NOV-20	27-NOV-20	62,368
577	ROORKEE	V	N	30	N	270113101 02 01 51	01-NOV-20	27-NOV-20	20,463
578	ROORKEE	V	N	31	N	270113101 02 01 51	01-NOV-20	27-NOV-20	49,565
579	ROORKEE	V	N	32	N	270113101 02 01 51	01-NOV-20	27-NOV-20	46,467
580	ROORKEE	V	N	33	N	270113101 02 01 51	01-NOV-20	27-NOV-20	56,933
581	ROORKEE	V	N	34	N	270113101 02 01 51	01-NOV-20	27-NOV-20	81,388
582	ROORKEE	V	N	35	N	270113101 02 01 51	01-NOV-20	27-NOV-20	26,424
583	ROORKEE	V	N	36	N	270113101 02 01 51	01-NOV-20	27-NOV-20	32,701
584	ROORKEE	V	N	37	N	270113101 02 01 51	01-NOV-20	27-NOV-20	23,771
585	ROORKEE	V	N	38	N	270113101 02 01 51	01-NOV-20	27-NOV-20	95,744
586	ROORKEE	V	N	39	N	270113101 02 01 51	01-NOV-20	27-NOV-20	86,090

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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	01-DEC-20	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	01-DEC-20	24-DEC-20	27,759
621	ROORKEE	V	N	54	N	270113101 02 01 51	01-DEC-20	24-DEC-20	62,290
622	ROORKEE	V	N	55	N	270113101 02 01 51	01-DEC-20	24-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 DIVISION 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- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP 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- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	ROORKEE	V	N	2	N	270114101 02 01 51	01-OCT-20	13-OCT-20	25,000
639	ROORKEE	V	N	1	N	270114101 02 01 51	01-NOV-20	02-NOV-20	15,080
640	ROORKEE	V	N	10	N	270114101 02 01 51	01-NOV-20	12-NOV-20	9,405
641	ROORKEE	V	N	11	N	270114101 02 01 51	01-NOV-20	13-NOV-20	47,600
642	ROORKEE	V	N	12	N	270114101 02 01 51	01-NOV-20	13-NOV-20	82,528
643	ROORKEE	V	N	13	N	270114101 02 01 51	01-NOV-20	13-NOV-20	93,651
644	ROORKEE	V	N	14	N	270114101 02 01 51	01-NOV-20	13-NOV-20	97,680
645	ROORKEE	V	N	15	N	270114101 02 01 51	01-NOV-20	13-NOV-20	94,105
646	ROORKEE	V	N	16	N	270114101 02 01 51	01-NOV-20	13-NOV-20	14,207
647	ROORKEE	V	N	17	N	270114101 02 01 51	01-NOV-20	13-NOV-20	24,730
648	ROORKEE	V	N	18	N	270114101 02 01 51	01-NOV-20	13-NOV-20	25,038
649	ROORKEE	V	N	19	N	270114101 02 01 51	01-NOV-20	13-NOV-20	88,878
650	ROORKEE	V	N	2	N	270114101 02 01 51	01-NOV-20	02-NOV-20	15,080
651	ROORKEE	V	N	20	N	270114101 02 01 51	01-NOV-20	13-NOV-20	89,627
652	ROORKEE	V	N	21	N	270114101 02 01 51	01-NOV-20	13-NOV-20	87,627
653	ROORKEE	V	N	22	N	270114101 02 01 51	01-NOV-20	13-NOV-20	86,597
654	ROORKEE	V	N	23	N	270114101 02 01 51	01-NOV-20	13-NOV-20	91,064

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DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

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- 55004809 PRINCIPAL ROORKEE

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- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

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- 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
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- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	UDHAM SINGH NAGAR	V	N	43	N	270110101 02 01 51	01-DEC-20	24-DEC-20	24,000
677	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 NAGAR	V	N	3	N	270112101 02 02 51	01-OCT-20	08-OCT-20	1,00,000
681	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	UDHAM SINGH NAGAR	V	N	35	N	270110101 02 01 51	01-DEC-20	19-DEC-20	2,16,914

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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
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- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION 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
752	UDHAM SINGH NAGAR	V	N	18	N	270110101 02 01 51	01-DEC-20	08-DEC-20	1,81,838
753	UDHAM SINGH NAGAR	V	N	2	N	270110101 02 01 51	01-DEC-20	04-DEC-20	1,76,795

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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- 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
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- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION 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

Count: 777

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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- 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
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 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
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- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCTION DIVISION DAKPATHAR VIKAS 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- 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
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- 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
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- 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
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	NAINITAL	V	N	22	N	271101103 03 00 51	01-NOV-20	27-NOV-20	23,231
92	NAINITAL	V	N	3	N	271101103 03 00 51	01-NOV-20	04-NOV-20	55,754
93	NAINITAL	V	N	4	N	271101103 03 00 51	01-NOV-20	21-NOV-20	1,49,574
94	NAINITAL	V	N	5	N	271101103 03 00 51	01-NOV-20	21-NOV-20	38,674
95	NAINITAL	V	N	6	N	271101103 03 00 51	01-NOV-20	21-NOV-20	24,894

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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	N	7	N	271101103 03 00 51	01-NOV-20	21-NOV-20	16,939
97	NAINITAL	V	N	8	N	271101103 03 00 51	01-NOV-20	21-NOV-20	24,973
98	NAINITAL	V	N	9	N	271101103 03 00 51	01-NOV-20	21-NOV-20	18,650
99	NAINITAL	V	N	1	N	271101103 03 00 51	01-DEC-20	09-DEC-20	18,480
100	NAINITAL	V	N	10	N	271101103 03 00 51	01-DEC-20	09-DEC-20	24,958
101	NAINITAL	V	N	11	N	271101103 03 00 51	01-DEC-20	09-DEC-20	24,353
102	NAINITAL	V	N	12	N	271101103 03 00 51	01-DEC-20	09-DEC-20	23,436
103	NAINITAL	V	N	13	N	271101103 03 00 51	01-DEC-20	09-DEC-20	24,895
104	NAINITAL	V	N	14	N	271101103 03 00 51	01-DEC-20	09-DEC-20	24,952
105	NAINITAL	V	N	2	N	271101103 03 00 51	01-DEC-20	09-DEC-20	23,100
106	NAINITAL	V	N	3	N	271101103 03 00 51	01-DEC-20	09-DEC-20	23,100
107	NAINITAL	V	N	4	N	271101103 03 00 51	01-DEC-20	09-DEC-20	24,696
108	NAINITAL	V	N	5	N	271101103 03 00 51	01-DEC-20	09-DEC-20	21,168
109	NAINITAL	V	N	6	N	271101103 03 00 51	01-DEC-20	09-DEC-20	21,168
110	NAINITAL	V	N	7	N	271101103 03 00 51	01-DEC-20	09-DEC-20	24,696
111	NAINITAL	V	N	8	N	271101103 03 00 51	01-DEC-20	09-DEC-20	24,696
112	NAINITAL	V	N	9	N	271101103 03 00 51	01-DEC-20	09-DEC-20	24,696

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	ALMORA	V	N	1	N	271101103 03 00 51	01-OCT-20	17-OCT-20	21,599
114	ALMORA	V	N	2	N	271101103 03 00 51	01-OCT-20	28-OCT-20	23,188

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
115	ALMORA	V	N	1	N	271101103 03 00 51	01-DEC-20	02-DEC-20	1,93,440
116	ALMORA	V	N	2	N	271101103 03 00 51	01-DEC-20	02-DEC-20	1,99,425
117	ALMORA	V	N	3	N	271101103 03 00 51	01-DEC-20	02-DEC-20	99,695

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	PITHORAGARH	V	N	10	N	271101103 03 00 51	01-DEC-20	29-DEC-20	96,531
119	PITHORAGARH	V	N	11	N	271101103 03 00 51	01-DEC-20	29-DEC-20	99,127

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

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- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIV-2ND NARENDRA NAGAR

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- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION THARALI 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- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	UTTARKASHI	V	N	10	N	271101103 03 00 51	01-OCT-20	23-OCT-20	1,44,332

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DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

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- 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
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- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO 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- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

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
173	ROORKEE	V	N	3	N	271101103 03 00 51	01-NOV-20	13-NOV-20	94,378

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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 51	01-DEC-20	22-DEC-20	90,132
175	TEHRI GARHWAL	V	N	2	N	271101103 03 00 51	01-DEC-20	22-DEC-20	68,057
176	TEHRI GARHWAL	V	N	3	N	271101103 03 00 51	01-DEC-20	22-DEC-20	86,682
177	TEHRI GARHWAL	V	N	4	N	271101103 03 00 51	01-DEC-20	22-DEC-20	51,052

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION 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 51	01-OCT-20	09-OCT-20	1,95,075
179	UDHAM SINGH NAGAR	V	N	2	N	271101103 03 00 51	01-OCT-20	23-OCT-20	1,96,776
180	UDHAM SINGH NAGAR	V	N	3	N	271101103 03 00 51	01-OCT-20	23-OCT-20	1,97,634
181	UDHAM SINGH NAGAR	V	N	1	N	271101103 03 00 51	01-DEC-20	05-DEC-20	1,90,045
182	UDHAM SINGH NAGAR	V	N	2	N	271101103 03 00 51	01-DEC-20	08-DEC-20	1,98,513
183	UDHAM SINGH NAGAR	V	N	3	N	271101103 03 00 51	01-DEC-20	08-DEC-20	1,59,243
184	UDHAM SINGH NAGAR	V	N	4	N	271101103 03 00 51	01-DEC-20	08-DEC-20	1,59,359
185	UDHAM SINGH NAGAR	V	N	5	N	271101103 03 00 51	01-DEC-20	08-DEC-20	1,60,978
186	UDHAM SINGH NAGAR	V	N	6	N	271101103 03 00 51	01-DEC-20	08-DEC-20	1,40,942

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
187	CHAMPAWAT	V	N	1	N	271101103 03 00 51	01-DEC-20	24-DEC-20	89,489
188	CHAMPAWAT	V	N	2	N	271101103 03 00 51	01-DEC-20	24-DEC-20	1,99,978
189	CHAMPAWAT	V	N	3	N	271101103 03 00 51	01-DEC-20	24-DEC-20	1,99,435
190	CHAMPAWAT	V	N	4	N	271101103 03 00 51	01-DEC-20	24-DEC-20	1,99,318

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
191	BAGESHWAR	V	N	1	N	271101103 03 00 51	01-NOV-20	13-NOV-20	19,880
192	BAGESHWAR	V	N	2	N	271101103 03 00 51	01-NOV-20	13-NOV-20	19,712
193	BAGESHWAR	V	N	3	N	271101103 03 00 51	01-NOV-20	13-NOV-20	19,712
194	BAGESHWAR	V	N	4	N	271101103 03 00 51	01-NOV-20	13-NOV-20	19,880
195	BAGESHWAR	V	N	5	N	271101103 03 00 51	01-NOV-20	13-NOV-20	19,712
196	BAGESHWAR	V	N	9	N	271101103 03 00 51	01-DEC-20	29-DEC-20	6,989

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DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

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- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION 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:

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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- 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
18	DEHRADUN	V	N	16	N	470006001 98 01 53	01-OCT-20	28-OCT-20	1,06,200
19	DEHRADUN	V	N	17	N	470006001 98 01 53	01-OCT-20	21-OCT-20	49,900
20	DEHRADUN	V	N	13	N	470006001 98 01 53	01-NOV-20	10-NOV-20	2,81,86,032
21	DEHRADUN	V	N	20	N	470006001 98 01 53	01-NOV-20	13-NOV-20	13,360
22	DEHRADUN	V	N	21	N	470018001 02 01 53	01-NOV-20	13-NOV-20	41,802
23	DEHRADUN	V	N	22	N	470006001 98 01 53	01-NOV-20	13-NOV-20	4,48,000
24	DEHRADUN	V	N	23	N	470006001 98 01 53	01-NOV-20	20-NOV-20	15,526
25	DEHRADUN	V	N	8	N	470006001 98 01 53	01-NOV-20	03-NOV-20	955
26	DEHRADUN	V	N	9	N	470006001 98 01 53	01-NOV-20	04-NOV-20	3,83,88,140
27	DEHRADUN	V	N	13	N	470006001 98 01 53	01-DEC-20	03-DEC-20	24,640
28	DEHRADUN	V	N	20	N	470006001 98 01 53	01-DEC-20	16-DEC-20	49,900
29	DEHRADUN	V	N	21	N	470006001 98 01 53	01-DEC-20	16-DEC-20	24,976
30	DEHRADUN	V	N	22	N	470006001 98 01 53	01-DEC-20	16-DEC-20	1,11,466
31	DEHRADUN	V	N	27	N	470006001 98 01 53	01-DEC-20	17-DEC-20	71,400
32	DEHRADUN	V	N	37	N	470006001 98 01 53	01-DEC-20	31-DEC-20	2,48,640
33	DEHRADUN	V	N	38	N	470006001 98 01 53	01-DEC-20	31-DEC-20	32,130

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

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- 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
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	10-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	10-DEC-20	1,98,170
66	DEHRADUN	V	N	17	N	470006001 98 01 53	01-DEC-20	10-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	N	19	N	470006001 98 01 53	01-DEC-20	10-DEC-20	8,10,424
69	DEHRADUN	V	N	28	N	470006001 98 01 53	01-DEC-20	22-DEC-20	21,675
70	DEHRADUN	V	N	32	N	470006001 98 01 53	01-DEC-20	28-DEC-20	1,63,403
71	DEHRADUN	V	N	33	N	470006001 98 01 53	01-DEC-20	28-DEC-20	1,98,178
72	DEHRADUN	V	N	34	N	470006001 98 01 53	01-DEC-20	28-DEC-20	1,06,420
73	DEHRADUN	V	N	35	N	470006001 98 01 53	01-DEC-20	28-DEC-20	3,99,336
74	DEHRADUN	V	N	5	N	470006001 98 01 53	01-DEC-20	01-DEC-20	63,540
75	DEHRADUN	V	N	6	N	470006001 98 01 53	01-DEC-20	01-DEC-20	10,500

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
76	DEHRADUN	V	N	10	N	470006001 98 01 53	01-NOV-20	06-NOV-20	8,050
77	DEHRADUN	V	N	11	N	470006001 98 01 53	01-NOV-20	06-NOV-20	5,020
78	DEHRADUN	V	N	10	N	470006001 98 01 53	01-DEC-20	04-DEC-20	41,29,876
79	DEHRADUN	V	N	11	N	470006001 98 01 53	01-DEC-20	04-DEC-20	60,068
80	DEHRADUN	V	N	12	N	470006001 98 01 53	01-DEC-20	04-DEC-20	38,42,772
81	DEHRADUN	V	N	29	N	470006001 98 01 53	01-DEC-20	28-DEC-20	42,480
82	DEHRADUN	V	N	30	N	470006001 98 01 53	01-DEC-20	28-DEC-20	5,000
83	DEHRADUN	V	N	31	N	470006001 98 01 53	01-DEC-20	28-DEC-20	12,980
84	DEHRADUN	V	N	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	N	10	N	470004001 98 01 53	01-OCT-20	26-OCT-20	2,36,880
86	HALDWANI	V	N	11	N	470004001 98 01 53	01-OCT-20	26-OCT-20	2,49,760
87	HALDWANI	V	N	12	N	470004001 98 01 53	01-OCT-20	26-OCT-20	1,45,600
88	HALDWANI	V	N	13	N	470004001 98 01 53	01-OCT-20	26-OCT-20	1,28,800
89	HALDWANI	V	N	14	N	470004001 98 01 53	01-OCT-20	26-OCT-20	2,34,224
90	HALDWANI	V	N	15	N	470004001 98 01 53	01-OCT-20	26-OCT-20	1,45,600
91	HALDWANI	V	N	16	N	470004001 98 01 53	01-OCT-20	26-OCT-20	1,28,800
92	HALDWANI	V	N	17	N	470004001 98 01 53	01-OCT-20	26-OCT-20	2,17,964
93	HALDWANI	V	N	18	N	470004001 98 01 53	01-OCT-20	26-OCT-20	2,34,171
94	HALDWANI	V	N	19	N	470004001 98 01 53	01-OCT-20	26-OCT-20	2,38,596
95	HALDWANI	V	N	20	N	470004001 98 01 53	01-OCT-20	26-OCT-20	2,49,192
96	HALDWANI	V	N	21	N	470004001 98 01 53	01-OCT-20	31-OCT-20	2,49,275
97	HALDWANI	V	N	22	N	470004001 98 01 53	01-OCT-20	29-OCT-20	1,34,226
98	HALDWANI	V	N	1	N	470004001 98 01 53	01-DEC-20	11-DEC-20	7,155

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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
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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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
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- 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
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- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIIRD 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- 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
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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
163	NAINITAL	V	N	10	N	470006001 98 01 53	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	01-DEC-20	18-DEC-20	19,533
167	NAINITAL	V	N	3	N	470006001 98 01 53	01-DEC-20	18-DEC-20	18,402
168	NAINITAL	V	N	4	N	470006001 98 01 53	01-DEC-20	18-DEC-20	18,402
169	NAINITAL	V	N	5	N	470006001 98 01 53	01-DEC-20	18-DEC-20	17,808
170	NAINITAL	V	N	6	N	470006001 98 01 53	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	01-DEC-20	18-DEC-20	19,533

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

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	01-OCT-20	08-OCT-20	4,87,937
175	NAINITAL	V	N	2	N	470004001 98 01 53	01-OCT-20	20-OCT-20	46,34,665
176	NAINITAL	V	N	3	N	470080001 03 01 53	01-OCT-20	20-OCT-20	5,31,507
177	NAINITAL	V	N	4	N	470007001 98 01 53	01-OCT-20	26-OCT-20	10,080
178	NAINITAL	V	N	5	N	470007001 98 01 53	01-OCT-20	26-OCT-20	22,077
179	NAINITAL	V	N	6	N	470004001 98 01 53	01-OCT-20	26-OCT-20	27,68,000
180	NAINITAL	V	N	1	N	470004001 98 01 53	01-NOV-20	13-NOV-20	43,54,836
181	NAINITAL	V	N	1	N	470004001 98 01 53	01-DEC-20	07-DEC-20	4,44,678
182	NAINITAL	V	N	12	N	470004001 98 01 53	01-DEC-20	23-DEC-20	43,97,730
183	NAINITAL	V	N	13	N	470004001 98 01 53	01-DEC-20	24-DEC-20	43,31,089

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

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	01-OCT-20	03-OCT-20	12,300
185	ALMORA	V	N	15	N	470018001 02 01 53	01-NOV-20	27-NOV-20	16,501
186	ALMORA	V	N	16	N	470018001 02 01 53	01-NOV-20	27-NOV-20	11,383
187	ALMORA	V	N	17	N	470018001 02 01 53	01-NOV-20	27-NOV-20	10,921
188	ALMORA	V	N	18	N	470018001 02 01 53	01-NOV-20	27-NOV-20	2,427

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	ALMORA	V	N	3	N	470007001 98 01 53	01-OCT-20	14-OCT-20	8,41,475

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DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION 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- 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
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- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION 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- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION 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- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

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- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	NARENDRA NAGAR	V	N	1	N	470006001 98 01 53	01-OCT-20	19-OCT-20	9,802
231	NARENDRA NAGAR	V	N	1	N	470006001 98 01 53	01-NOV-20	10-NOV-20	50,920
232	NARENDRA NAGAR	V	N	2	N	470006001 98 01 53	01-NOV-20	12-NOV-20	38,399
233	NARENDRA NAGAR	V	N	3	N	470006001 98 01 53	01-NOV-20	12-NOV-20	1,03,675
234	NARENDRA NAGAR	V	N	4	N	470006001 98 01 53	01-NOV-20	12-NOV-20	7,42,905
235	NARENDRA NAGAR	V	N	5	N	470006001 98 01 53	01-NOV-20	27-NOV-20	38,750
236	NARENDRA NAGAR	V	N	6	N	470006001 98 01 53	01-NOV-20	27-NOV-20	31,000
237	NARENDRA NAGAR	V	N	1	N	470006001 02 01 53	01-DEC-20	28-DEC-20	3,28,000

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION THARALI 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- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

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- 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- 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
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- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

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

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

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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	N	1	N	470006001 98 01 53	01-OCT-20	06-OCT-20	40,500
275	KOTDWAR	V	N	2	N	470006001 98 01 53	01-OCT-20	06-OCT-20	1,44,000
276	KOTDWAR	V	N	3	N	470006001 98 01 53	01-OCT-20	06-OCT-20	43,188
277	KOTDWAR	V	N	4	N	470006001 98 01 53	01-OCT-20	14-OCT-20	4,84,122
278	KOTDWAR	V	N	5	N	470006001 98 01 53	01-OCT-20	14-OCT-20	4,87,624
279	KOTDWAR	V	N	6	N	470006001 98 01 53	01-OCT-20	14-OCT-20	4,96,432
280	KOTDWAR	V	N	1	N	470006001 98 01 53	01-NOV-20	12-NOV-20	2,29,014
281	KOTDWAR	V	N	2	N	470006001 98 01 53	01-NOV-20	12-NOV-20	2,49,876
282	KOTDWAR	V	N	3	N	470006001 98 01 53	01-NOV-20	12-NOV-20	2,36,393

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	N	1	N	470006001 98 01 53	01-NOV-20	17-NOV-20	24,500
284	TEHRI GARHWAL	V	N	2	N	470006001 98 01 53	01-NOV-20	17-NOV-20	24,000
285	TEHRI GARHWAL	V	N	3	N	470006001 98 01 53	01-NOV-20	17-NOV-20	25,000

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
286	HARIDWAR	V	N	1	N	470006001 98 01 53	01-NOV-20	13-NOV-20	4,75,963
287	HARIDWAR	V	N	2	N	470006001 98 01 53	01-NOV-20	13-NOV-20	4,81,532
288	HARIDWAR	V	N	3	N	470006001 98 01 53	01-NOV-20	13-NOV-20	4,83,068
289	HARIDWAR	V	N	4	N	470006001 98 01 53	01-NOV-20	13-NOV-20	4,92,699
290	HARIDWAR	V	N	5	N	470006001 98 01 53	01-NOV-20	13-NOV-20	4,89,833
291	HARIDWAR	V	N	6	N	470006001 98 01 53	01-NOV-20	21-NOV-20	4,88,084
292	HARIDWAR	V	N	7	N	470006001 98 01 53	01-NOV-20	21-NOV-20	4,81,910

DDO- 65004804 EXECUTIVE ENGINEER EXEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	HARIDWAR	V	N	1	N	470004001 98 01 53	01-OCT-20	03-OCT-20	20,49,895
294	HARIDWAR	V	N	2	N	470004001 98 01 53	01-OCT-20	16-OCT-20	10,08,286
295	HARIDWAR	V	N	10	N	470004001 98 01 53	01-NOV-20	27-NOV-20	15,780
296	HARIDWAR	V	N	8	N	470004001 98 01 53	01-NOV-20	27-NOV-20	90,270
297	HARIDWAR	V	N	9	N	470004001 98 01 53	01-NOV-20	27-NOV-20	79,662
298	HARIDWAR	V	N	1	N	470004001 98 01 53	01-DEC-20	07-DEC-20	5,81,622
299	HARIDWAR	V	N	2	N	470004001 98 01 53	01-DEC-20	07-DEC-20	1,69,869
300	HARIDWAR	V	N	3	N	470004001 98 01 53	01-DEC-20	07-DEC-20	1,70,681

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DDO- 65004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

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- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

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- 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
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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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
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- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	UDHAM SINGH NAGAR	V	N	10	N	470006001 98 01 53	01-OCT-20	23-OCT-20	4,67,636
329	UDHAM SINGH NAGAR	V	N	11	N	470006001 98 01 53	01-OCT-20	23-OCT-20	4,67,002
330	UDHAM SINGH NAGAR	V	N	12	N	470006001 98 01 53	01-OCT-20	23-OCT-20	1,79,803
331	UDHAM SINGH NAGAR	V	N	13	N	470006001 98 01 53	01-OCT-20	23-OCT-20	1,90,941
332	UDHAM SINGH NAGAR	V	N	14	N	470006001 98 01 53	01-OCT-20	23-OCT-20	1,91,001
333	UDHAM SINGH NAGAR	V	N	15	N	470006001 98 01 53	01-OCT-20	23-OCT-20	4,69,135
334	UDHAM SINGH NAGAR	V	N	16	N	470006001 98 01 53	01-OCT-20	23-OCT-20	4,83,592
335	UDHAM SINGH NAGAR	V	N	17	N	470006001 98 01 53	01-OCT-20	23-OCT-20	3,72,226
336	UDHAM SINGH NAGAR	V	N	2	N	470006001 98 01 53	01-OCT-20	19-OCT-20	73,500
337	UDHAM SINGH NAGAR	V	N	8	N	470006001 98 01 53	01-OCT-20	23-OCT-20	3,28,161
338	UDHAM SINGH NAGAR	V	N	9	N	470006001 98 01 53	01-OCT-20	23-OCT-20	4,93,900
339	UDHAM SINGH NAGAR	V	N	1	N	470006001 98 01 53	01-NOV-20	06-NOV-20	1,99,723
340	UDHAM SINGH NAGAR	V	N	2	N	470006001 98 01 53	01-NOV-20	06-NOV-20	1,98,811
341	UDHAM SINGH NAGAR	V	N	3	N	470006001 98 01 53	01-NOV-20	06-NOV-20	56,960
342	UDHAM SINGH NAGAR	V	N	4	N	470006001 98 01 53	01-NOV-20	06-NOV-20	1,94,444
343	UDHAM SINGH NAGAR	V	N	5	N	470006001 98 01 53	01-NOV-20	06-NOV-20	1,98,554
344	UDHAM SINGH NAGAR	V	N	6	N	470006001 98 01 53	01-NOV-20	06-NOV-20	4,44,685
345	UDHAM SINGH NAGAR	V	N	1	N	470006001 98 01 53	01-DEC-20	05-DEC-20	20,14,301
346	UDHAM SINGH NAGAR	V	N	14	N	470006001 98 01 53	01-DEC-20	29-DEC-20	1,06,67,640
347	UDHAM SINGH NAGAR	V	N	2	N	470006001 98 01 53	01-DEC-20	08-DEC-20	42,350

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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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470180005 03 00 42	01-NOV-20	11-NOV-20	24,78,000

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	V	N	1	N	470100001 04 00 53	01-NOV-20	11-NOV-20	3,19,743
3	NAINITAL	V	N	10	N	470100001 04 00 53	01-NOV-20	11-NOV-20	11,43,932
4	NAINITAL	V	N	11	N	470100001 04 00 53	01-NOV-20	11-NOV-20	8,37,406
5	NAINITAL	V	N	12	N	470100001 04 00 53	01-NOV-20	11-NOV-20	6,31,016
6	NAINITAL	V	N	13	N	470100001 04 00 53	01-NOV-20	11-NOV-20	2,31,357
7	NAINITAL	V	N	14	N	470100001 04 00 53	01-NOV-20	11-NOV-20	1,96,673
8	NAINITAL	V	N	15	N	470100001 04 00 53	01-NOV-20	11-NOV-20	7,13,650
9	NAINITAL	V	N	16	N	470100001 04 00 53	01-NOV-20	11-NOV-20	2,94,870
10	NAINITAL	V	N	17	N	470100001 04 00 53	01-NOV-20	11-NOV-20	1,88,329
11	NAINITAL	V	N	18	N	470100001 04 00 53	01-NOV-20	11-NOV-20	8,91,774
12	NAINITAL	V	N	19	N	470100001 04 00 53	01-NOV-20	11-NOV-20	8,73,420
13	NAINITAL	V	N	2	N	470100001 04 00 53	01-NOV-20	11-NOV-20	1,86,419
14	NAINITAL	V	N	20	N	470100001 04 00 53	01-NOV-20	11-NOV-20	1,47,448
15	NAINITAL	V	N	21	N	470100001 04 00 53	01-NOV-20	11-NOV-20	6,55,391
16	NAINITAL	V	N	22	N	470100001 04 00 53	01-NOV-20	11-NOV-20	1,88,423
17	NAINITAL	V	N	23	N	470100001 04 00 53	01-NOV-20	11-NOV-20	1,95,568
18	NAINITAL	V	N	24	N	470100001 04 00 53	01-NOV-20	11-NOV-20	2,92,375
19	NAINITAL	V	N	25	N	470100001 04 00 53	01-NOV-20	20-NOV-20	1,41,184
20	NAINITAL	V	N	3	N	470100001 04 00 53	01-NOV-20	11-NOV-20	1,90,813
21	NAINITAL	V	N	4	N	470100001 04 00 53	01-NOV-20	11-NOV-20	5,54,606
22	NAINITAL	V	N	5	N	470100001 04 00 53	01-NOV-20	11-NOV-20	97,857
23	NAINITAL	V	N	6	N	470100001 04 00 53	01-NOV-20	11-NOV-20	7,57,724
24	NAINITAL	V	N	7	N	470100001 04 00 53	01-NOV-20	11-NOV-20	2,89,557
25	NAINITAL	V	N	8	N	470100001 04 00 53	01-NOV-20	11-NOV-20	10,02,147
26	NAINITAL	V	N	9	N	470100001 04 00 53	01-NOV-20	11-NOV-20	7,34,318
27	NAINITAL	V	N	1	N	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
28	ALMORA	V	N	1	N	470100001 02 00 53	01-OCT-20	13-OCT-20	32,154
29	ALMORA	V	N	2	N	470100001 02 00 53	01-OCT-20	13-OCT-20	22,747
30	ALMORA	V	N	3	N	470100001 02 00 53	01-OCT-20	13-OCT-20	18,680
31	ALMORA	V	N	1	N	470100001 02 00 53	01-NOV-20	03-NOV-20	29,999

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DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION RANIKHET ALMORA

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 53	01-NOV-20	05-NOV-20	11,800
33	ALMORA	V	N	3	N	470100001 02 00 53	01-NOV-20	24-NOV-20	19,782

DDO- 39004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION NARENDRA NAGAR

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 53	01-NOV-20	12-NOV-20	42,728

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION CHAMOLI CHAMOLI

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 53	01-DEC-20	29-DEC-20	6,985

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION THARALI CHAMOLI

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 53	01-DEC-20	16-DEC-20	4,44,657

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
37	UTTARKASHI	V	N	1	N	470100001 02 00 53	01-OCT-20	26-OCT-20	19,415
38	UTTARKASHI	V	N	2	N	470100001 02 00 53	01-OCT-20	26-OCT-20	19,296
39	UTTARKASHI	V	N	3	N	470100001 02 00 53	01-OCT-20	26-OCT-20	19,579
40	UTTARKASHI	V	N	1	N	470100001 02 00 53	01-DEC-20	21-DEC-20	13,549
41	UTTARKASHI	V	N	2	N	470100001 02 00 53	01-DEC-20	23-DEC-20	17,22,844
42	UTTARKASHI	V	N	3	N	470100001 02 00 53	01-DEC-20	23-DEC-20	7,848

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION SRINAGAR 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 53	01-DEC-20	14-DEC-20	3,688
44	PAURI GARHWAL	V	N	10	N	470100001 02 00 53	01-DEC-20	14-DEC-20	5,532
45	PAURI GARHWAL	V	N	11	N	470100001 02 00 53	01-DEC-20	14-DEC-20	4,918
46	PAURI GARHWAL	V	N	12	N	470100001 02 00 53	01-DEC-20	14-DEC-20	50,713
47	PAURI GARHWAL	V	N	13	N	470100001 02 00 53	01-DEC-20	14-DEC-20	11,987
48	PAURI GARHWAL	V	N	14	N	470100001 02 00 53	01-DEC-20	14-DEC-20	18,441
49	PAURI GARHWAL	V	N	2	N	470100001 02 00 53	01-DEC-20	14-DEC-20	59,645
50	PAURI GARHWAL	V	N	3	N	470100001 02 00 53	01-DEC-20	14-DEC-20	42,500
51	PAURI GARHWAL	V	N	4	N	470100001 02 00 53	01-DEC-20	14-DEC-20	1,62,89,536
52	PAURI GARHWAL	V	N	5	N	470100001 02 00 53	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 ACCOUNT	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- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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
63	ROORKEE	V	N	3	N	470180003 04 00 53	01-NOV-20	21-NOV-20	9,852
64	ROORKEE	V	N	4	N	470180003 04 00 53	01-NOV-20	21-NOV-20	31,759

Count: 64

Total:

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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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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	P/NP	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

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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	01-DEC-20	10-DEC-20	67,984
148	ALMORA	V	N	4	N	470200101 01 01 53	01-DEC-20	15-DEC-20	2,06,581
149	ALMORA	V	N	5	N	470200101 01 01 53	01-DEC-20	19-DEC-20	16,905
150	ALMORA	V	N	6	N	470200101 01 01 53	01-DEC-20	21-DEC-20	1,73,000
151	ALMORA	V	N	7	N	470200101 01 01 53	01-DEC-20	21-DEC-20	47,822

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
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 ACCOUNT	MOA	VCH Date	AMOUNT
179	CHAMOLI	V	N	1	N	470200101 01 01 53	01-OCT-20	28-OCT-20	6,33,308
180	CHAMOLI	V	N	2	N	470200101 01 01 53	01-OCT-20	28-OCT-20	8,24,728
181	CHAMOLI	V	N	3	N	470200101 01 01 53	01-OCT-20	28-OCT-20	8,94,548
182	CHAMOLI	V	N	4	N	470200101 01 01 53	01-OCT-20	29-OCT-20	2,81,922
183	CHAMOLI	V	N	5	N	470200101 01 01 53	01-OCT-20	29-OCT-20	1,20,437
184	CHAMOLI	V	N	6	N	470200101 01 01 53	01-OCT-20	29-OCT-20	3,70,616
185	CHAMOLI	V	N	7	N	470200101 01 01 53	01-OCT-20	29-OCT-20	2,09,447
186	CHAMOLI	V	N	1	N	470200101 01 01 53	01-NOV-20	11-NOV-20	2,51,681
187	CHAMOLI	V	N	10	N	470200101 01 01 53	01-NOV-20	26-NOV-20	2,74,062
188	CHAMOLI	V	N	11	N	470200101 01 01 53	01-NOV-20	26-NOV-20	23,488
189	CHAMOLI	V	N	12	N	470200101 01 01 53	01-NOV-20	26-NOV-20	2,37,575
190	CHAMOLI	V	N	2	N	470200101 01 01 53	01-NOV-20	11-NOV-20	3,03,197
191	CHAMOLI	V	N	3	N	470200101 01 01 53	01-NOV-20	26-NOV-20	1,59,788
192	CHAMOLI	V	N	4	N	470200101 01 01 53	01-NOV-20	26-NOV-20	5,62,678
193	CHAMOLI	V	N	5	N	470200101 01 01 53	01-NOV-20	26-NOV-20	3,20,589
194	CHAMOLI	V	N	6	N	470200101 01 01 53	01-NOV-20	26-NOV-20	3,76,926
195	CHAMOLI	V	N	7	N	470200101 01 01 53	01-NOV-20	26-NOV-20	8,92,659
196	CHAMOLI	V	N	8	N	470200101 01 01 53	01-NOV-20	26-NOV-20	2,27,105
197	CHAMOLI	V	N	9	N	470200101 01 01 53	01-NOV-20	26-NOV-20	5,24,204
198	CHAMOLI	V	N	1	N	470200101 01 01 53	01-DEC-20	19-DEC-20	81,036
199	CHAMOLI	V	N	2	N	470200800 98 01 53	01-DEC-20	19-DEC-20	9,01,000
200	CHAMOLI	V	N	3	N	470200101 01 01 53	01-DEC-20	28-DEC-20	3,25,885
201	CHAMOLI	V	N	4	N	470200101 01 01 53	01-DEC-20	28-DEC-20	1,86,890
202	CHAMOLI	V	N	5	N	470200101 01 01 53	01-DEC-20	28-DEC-20	2,01,935
203	CHAMOLI	V	N	6	N	470200101 01 01 53	01-DEC-20	28-DEC-20	2,06,726
204	CHAMOLI	V	N	7	N	470200101 01 01 53	01-DEC-20	28-DEC-20	2,80,784
205	CHAMOLI	V	N	8	N	470200101 01 01 53	01-DEC-20	29-DEC-20	2,83,911
206	CHAMOLI	V	N	9	N	470200101 01 01 53	01-DEC-20	29-DEC-20	2,19,587

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	UTTARKASHI	V	N	1	N	470200101 01 01 53	01-NOV-20	03-NOV-20	3,48,044
208	UTTARKASHI	V	N	10	N	470200101 01 01 53	01-NOV-20	03-NOV-20	1,54,782
209	UTTARKASHI	V	N	11	N	470200101 01 01 53	01-NOV-20	03-NOV-20	3,92,442
210	UTTARKASHI	V	N	12	N	470200101 01 01 53	01-NOV-20	03-NOV-20	2,73,422
211	UTTARKASHI	V	N	13	N	470200101 01 01 53	01-NOV-20	03-NOV-20	3,35,351
212	UTTARKASHI	V	N	14	N	470200101 01 01 53	01-NOV-20	03-NOV-20	4,19,226

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

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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

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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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284	PAURI GARHWAL	V	N	4	N	470200800 98 01 53	01-OCT-20	13-OCT-20	7,11,884
285	PAURI GARHWAL	V	N	40	N	470200101 01 01 53	01-OCT-20	28-OCT-20	3,81,417
286	PAURI GARHWAL	V	N	41	N	470200101 01 01 53	01-OCT-20	28-OCT-20	2,37,896
287	PAURI GARHWAL	V	N	42	N	470200101 01 01 53	01-OCT-20	28-OCT-20	3,69,296
288	PAURI GARHWAL	V	N	43	N	470200101 01 01 53	01-OCT-20	28-OCT-20	15,500
289	PAURI GARHWAL	V	N	44	N	470200101 01 01 53	01-OCT-20	28-OCT-20	87,705
290	PAURI GARHWAL	V	N	45	N	470200101 01 01 53	01-OCT-20	28-OCT-20	58,130
291	PAURI GARHWAL	V	N	46	N	470200101 01 01 53	01-OCT-20	28-OCT-20	5,82,981
292	PAURI GARHWAL	V	N	47	N	470200101 01 01 53	01-OCT-20	28-OCT-20	2,38,312
293	PAURI GARHWAL	V	N	48	N	470200101 01 01 53	01-OCT-20	28-OCT-20	34,937
294	PAURI GARHWAL	V	N	49	N	470200101 01 01 53	01-OCT-20	28-OCT-20	10,087
295	PAURI GARHWAL	V	N	5	N	470200800 98 01 53	01-OCT-20	13-OCT-20	2,77,103
296	PAURI GARHWAL	V	N	50	N	470200101 01 01 53	01-OCT-20	28-OCT-20	15,393
297	PAURI GARHWAL	V	N	51	N	470200101 01 01 53	01-OCT-20	28-OCT-20	9,200
298	PAURI GARHWAL	V	N	52	N	470200101 01 01 53	01-OCT-20	28-OCT-20	4,602
299	PAURI GARHWAL	V	N	53	N	470200101 01 01 53	01-OCT-20	28-OCT-20	23,246
300	PAURI GARHWAL	V	N	54	N	470200800 98 01 53	01-OCT-20	28-OCT-20	2,525
301	PAURI GARHWAL	V	N	55	N	470200101 01 01 53	01-OCT-20	28-OCT-20	10,431
302	PAURI GARHWAL	V	N	56	N	470200101 01 01 53	01-OCT-20	28-OCT-20	9,381
303	PAURI GARHWAL	V	N	57	N	470200101 01 01 53	01-OCT-20	28-OCT-20	11,871
304	PAURI GARHWAL	V	N	58	N	470200101 01 01 53	01-OCT-20	28-OCT-20	12,390
305	PAURI GARHWAL	V	N	59	N	470200101 01 01 53	01-OCT-20	28-OCT-20	9,145
306	PAURI GARHWAL	V	N	6	N	470200800 98 01 53	01-OCT-20	13-OCT-20	4,63,644
307	PAURI GARHWAL	V	N	60	N	470200101 01 01 53	01-OCT-20	28-OCT-20	8,425
308	PAURI GARHWAL	V	N	61	N	470200101 01 01 53	01-OCT-20	28-OCT-20	32,807
309	PAURI GARHWAL	V	N	62	N	470200101 01 01 53	01-OCT-20	28-OCT-20	14,610
310	PAURI GARHWAL	V	N	63	N	470200101 01 01 53	01-OCT-20	28-OCT-20	24,311
311	PAURI GARHWAL	V	N	64	N	470200101 01 01 53	01-OCT-20	28-OCT-20	16,830
312	PAURI GARHWAL	V	N	65	N	470200101 01 01 53	01-OCT-20	28-OCT-20	18,000
313	PAURI GARHWAL	V	N	66	N	470200101 01 01 53	01-OCT-20	28-OCT-20	40,977
314	PAURI GARHWAL	V	N	67	N	470200101 01 01 53	01-OCT-20	28-OCT-20	7,846
315	PAURI GARHWAL	V	N	68	N	470200101 01 01 53	01-OCT-20	28-OCT-20	43,188
316	PAURI GARHWAL	V	N	69	N	470200101 01 01 53	01-OCT-20	28-OCT-20	16,048
317	PAURI GARHWAL	V	N	7	N	470200800 98 01 53	01-OCT-20	13-OCT-20	3,64,874
318	PAURI GARHWAL	V	N	70	N	470200101 01 01 53	01-OCT-20	28-OCT-20	3,000
319	PAURI GARHWAL	V	N	71	N	470200800 98 01 53	01-OCT-20	28-OCT-20	8,850
320	PAURI GARHWAL	V	N	72	N	470200101 01 01 53	01-OCT-20	28-OCT-20	10,731

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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	12-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 01 53	01-NOV-20	12-NOV-20	4,64,089
353	PAURI GARHWAL	V	N	1	N	470200101 01 01 53	01-DEC-20	03-DEC-20	1,96,499
354	PAURI GARHWAL	V	N	11	N	470200101 01 01 53	01-DEC-20	03-DEC-20	2,33,552
355	PAURI GARHWAL	V	N	12	N	470200101 01 01 53	01-DEC-20	03-DEC-20	1,35,518
356	PAURI GARHWAL	V	N	13	N	470200101 01 01 53	01-DEC-20	03-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 ACCOUNT	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	01-DEC-20	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	01-DEC-20	08-DEC-20	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 01 53	01-DEC-20	08-DEC-20	16,531
391	PAURI GARHWAL	V	N	45	N	470200101 01 01 53	01-DEC-20	08-DEC-20	20,100
392	PAURI GARHWAL	V	N	46	N	470200101 01 01 53	01-DEC-20	08-DEC-20	23,918
393	PAURI GARHWAL	V	N	47	N	470200101 01 01 53	01-DEC-20	08-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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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

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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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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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466	TEHRI GARHWAL	V	N	47	N	470200101 01 01 53	01-DEC-20	31-DEC-20	1,92,956
467	TEHRI GARHWAL	V	N	48	N	470200101 01 01 53	01-DEC-20	31-DEC-20	43,211
468	TEHRI GARHWAL	V	N	49	N	470200101 01 01 53	01-DEC-20	31-DEC-20	1,16,715
469	TEHRI GARHWAL	V	N	5	N	470200101 01 01 53	01-DEC-20	11-DEC-20	93,372
470	TEHRI GARHWAL	V	N	50	N	470200101 01 01 53	01-DEC-20	31-DEC-20	81,890
471	TEHRI GARHWAL	V	N	51	N	470200101 01 01 53	01-DEC-20	31-DEC-20	72,683
472	TEHRI GARHWAL	V	N	52	N	470200101 01 01 53	01-DEC-20	31-DEC-20	2,35,645
473	TEHRI GARHWAL	V	N	53	N	470200101 01 01 53	01-DEC-20	31-DEC-20	1,95,766
474	TEHRI GARHWAL	V	N	54	N	470200101 01 01 53	01-DEC-20	31-DEC-20	1,79,292
475	TEHRI GARHWAL	V	N	6	N	470200101 01 01 53	01-DEC-20	11-DEC-20	96,449
476	TEHRI GARHWAL	V	N	7	N	470200101 01 01 53	01-DEC-20	11-DEC-20	3,11,488
477	TEHRI GARHWAL	V	N	8	N	470200101 01 01 53	01-DEC-20	11-DEC-20	2,31,053
478	TEHRI GARHWAL	V	N	9	N	470200101 01 01 53	01-DEC-20	11-DEC-20	2,86,040

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	HARIDWAR	V	N	1	N	470200800 98 01 53	01-OCT-20	09-OCT-20	8,76,361
480	HARIDWAR	V	N	2	N	470200800 98 01 53	01-OCT-20	09-OCT-20	6,07,410
481	HARIDWAR	V	N	1	N	470200800 98 01 53	01-NOV-20	07-NOV-20	12,508
482	HARIDWAR	V	N	10	N	470200800 98 01 53	01-NOV-20	11-NOV-20	43,260
483	HARIDWAR	V	N	11	N	470200800 98 01 53	01-NOV-20	11-NOV-20	24,000
484	HARIDWAR	V	N	12	N	470200800 98 01 53	01-NOV-20	10-NOV-20	11,57,441
485	HARIDWAR	V	N	13	N	470200800 98 01 53	01-NOV-20	10-NOV-20	49,162
486	HARIDWAR	V	N	14	N	470200800 98 01 53	01-NOV-20	10-NOV-20	4,15,383
487	HARIDWAR	V	N	15	N	470200800 98 01 53	01-NOV-20	10-NOV-20	3,48,930
488	HARIDWAR	V	N	16	N	470200800 98 01 53	01-NOV-20	10-NOV-20	5,67,613
489	HARIDWAR	V	N	17	N	470200800 98 01 53	01-NOV-20	10-NOV-20	8,18,422
490	HARIDWAR	V	N	18	N	470200800 98 01 53	01-NOV-20	10-NOV-20	3,88,169
491	HARIDWAR	V	N	19	N	470200800 98 01 53	01-NOV-20	10-NOV-20	85,432
492	HARIDWAR	V	N	2	N	470200800 98 01 53	01-NOV-20	07-NOV-20	4,21,734
493	HARIDWAR	V	N	20	N	470200800 98 01 53	01-NOV-20	10-NOV-20	69,148
494	HARIDWAR	V	N	3	N	470200800 98 01 53	01-NOV-20	07-NOV-20	4,31,192
495	HARIDWAR	V	N	4	N	470200800 98 01 53	01-NOV-20	07-NOV-20	6,82,093
496	HARIDWAR	V	N	5	N	470200800 98 01 53	01-NOV-20	07-NOV-20	10,13,242
497	HARIDWAR	V	N	6	N	470200800 98 01 53	01-NOV-20	07-NOV-20	14,990
498	HARIDWAR	V	N	7	N	470200800 98 01 53	01-NOV-20	11-NOV-20	49,225
499	HARIDWAR	V	N	8	N	470200800 98 01 53	01-NOV-20	11-NOV-20	49,900

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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- 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
501	UDHAM SINGH NAGAR	V	N	1	N	470200101 01 01 53	01-OCT-20	15-OCT-20	1,99,605
502	UDHAM SINGH NAGAR	V	N	10	N	470200101 01 01 53	01-OCT-20	15-OCT-20	1,99,719
503	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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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 NAGAR	V	N	32	N	470200101 01 01 53	01-OCT-20	15-OCT-20	1,98,802
527	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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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	UDHAM SINGH NAGAR	V	N	15	N	470200101 01 01 53	01-DEC-20	28-DEC-20	8,810

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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	2,971
577	UDHAM SINGH NAGAR	V	N	17	N	470200101 01 01 53	01-DEC-20	28-DEC-20	14,930
578	UDHAM SINGH NAGAR	V	N	18	N	470200101 01 01 53	01-DEC-20	28-DEC-20	3,465
579	UDHAM SINGH NAGAR	V	N	19	N	470200101 01 01 53	01-DEC-20	28-DEC-20	885
580	UDHAM SINGH NAGAR	V	N	2	N	470200800 98 01 53	01-DEC-20	09-DEC-20	4,08,943
581	UDHAM SINGH NAGAR	V	N	21	N	470200101 01 01 53	01-DEC-20	28-DEC-20	39,606
582	UDHAM SINGH NAGAR	V	N	22	N	470200101 01 01 53	01-DEC-20	28-DEC-20	43,153
583	UDHAM SINGH NAGAR	V	N	24	N	470200101 01 01 53	01-DEC-20	24-DEC-20	31,853
584	UDHAM SINGH NAGAR	V	N	25	N	470200101 01 01 53	01-DEC-20	24-DEC-20	33,336
585	UDHAM SINGH NAGAR	V	N	26	N	470200101 01 01 53	01-DEC-20	24-DEC-20	25,353
586	UDHAM SINGH NAGAR	V	N	27	N	470200101 01 01 53	01-DEC-20	24-DEC-20	46,722
587	UDHAM SINGH NAGAR	V	N	28	N	470200101 01 01 53	01-DEC-20	24-DEC-20	1,09,944
588	UDHAM SINGH NAGAR	V	N	29	N	470200101 01 01 53	01-DEC-20	24-DEC-20	8,500
589	UDHAM SINGH NAGAR	V	N	3	N	470200101 01 01 53	01-DEC-20	09-DEC-20	1,775
590	UDHAM SINGH NAGAR	V	N	37	N	470200101 01 01 53	01-DEC-20	23-DEC-20	1,99,241
591	UDHAM SINGH NAGAR	V	N	38	N	470200101 01 01 53	01-DEC-20	23-DEC-20	76,471
592	UDHAM SINGH NAGAR	V	N	4	N	470200101 01 01 53	01-DEC-20	09-DEC-20	7,025
593	UDHAM SINGH NAGAR	V	N	42	N	470200101 01 01 53	01-DEC-20	23-DEC-20	46,586
594	UDHAM SINGH NAGAR	V	N	44	N	470200101 01 01 53	01-DEC-20	23-DEC-20	4,57,253
595	UDHAM SINGH NAGAR	V	N	45	N	470200101 01 01 53	01-DEC-20	23-DEC-20	4,76,778
596	UDHAM SINGH NAGAR	V	N	5	N	470200101 01 01 53	01-DEC-20	09-DEC-20	6,645
597	UDHAM SINGH NAGAR	V	N	6	N	470200101 01 01 53	01-DEC-20	09-DEC-20	14,915
598	UDHAM SINGH NAGAR	V	N	7	N	470200101 01 01 53	01-DEC-20	09-DEC-20	1,96,840
599	UDHAM SINGH NAGAR	V	N	9	N	470200101 01 01 53	01-DEC-20	19-DEC-20	1,19,467

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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	MOA	VCH Date	AMOUNT
600	CHAMPAWAT	V	N	1	N	470200101 01 01 53	01-OCT-20	06-OCT-20	3,33,197
601	CHAMPAWAT	V	N	10	N	470200101 01 01 53	01-OCT-20	06-OCT-20	5,44,338
602	CHAMPAWAT	V	N	11	N	470200101 01 01 53	01-OCT-20	06-OCT-20	8,78,109
603	CHAMPAWAT	V	N	12	N	470200101 01 01 53	01-OCT-20	06-OCT-20	3,29,202
604	CHAMPAWAT	V	N	13	N	470200101 01 01 53	01-OCT-20	06-OCT-20	4,81,215
605	CHAMPAWAT	V	N	14	N	470200101 01 01 53	01-OCT-20	06-OCT-20	4,95,638
606	CHAMPAWAT	V	N	15	N	470200101 01 01 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 53	01-OCT-20	06-OCT-20	2,07,540
610	CHAMPAWAT	V	N	19	N	470200101 01 01 53	01-OCT-20	07-OCT-20	4,39,913
611	CHAMPAWAT	V	N	2	N	470200101 01 01 53	01-OCT-20	06-OCT-20	2,31,036
612	CHAMPAWAT	V	N	20	N	470200101 01 01 53	01-OCT-20	07-OCT-20	3,73,480
613	CHAMPAWAT	V	N	21	N	470200101 01 01 53	01-OCT-20	07-OCT-20	6,79,663
614	CHAMPAWAT	V	N	22	N	470200101 01 01 53	01-OCT-20	07-OCT-20	2,12,864
615	CHAMPAWAT	V	N	23	N	470200101 01 01 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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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 53	01-NOV-20	26-NOV-20	3,18,922
712	CHAMPAWAT	V	N	27	N	470200101 01 01 53	01-NOV-20	26-NOV-20	17,329
713	CHAMPAWAT	V	N	28	N	470200101 01 01 53	01-NOV-20	26-NOV-20	2,28,931
714	CHAMPAWAT	V	N	29	N	470200101 01 01 53	01-NOV-20	26-NOV-20	53,986
715	CHAMPAWAT	V	N	3	N	470200101 01 01 53	01-NOV-20	11-NOV-20	1,06,869
716	CHAMPAWAT	V	N	30	N	470200101 01 01 53	01-NOV-20	26-NOV-20	1,03,171
717	CHAMPAWAT	V	N	31	N	470200101 01 01 53	01-NOV-20	26-NOV-20	1,22,249
718	CHAMPAWAT	V	N	4	N	470200101 01 01 53	01-NOV-20	12-NOV-20	4,31,750
719	CHAMPAWAT	V	N	5	N	470200101 01 01 53	01-NOV-20	12-NOV-20	50,018
720	CHAMPAWAT	V	N	6	N	470200101 01 01 53	01-NOV-20	12-NOV-20	2,83,420
721	CHAMPAWAT	V	N	7	N	470200101 01 01 53	01-NOV-20	12-NOV-20	5,79,256
722	CHAMPAWAT	V	N	8	N	470200101 01 01 53	01-NOV-20	12-NOV-20	66,545
723	CHAMPAWAT	V	N	9	N	470200101 01 01 53	01-NOV-20	12-NOV-20	1,81,643
724	CHAMPAWAT	V	N	1	N	470200101 01 01 53	01-DEC-20	22-DEC-20	2,85,126
725	CHAMPAWAT	V	N	10	N	470200101 01 01 53	01-DEC-20	24-DEC-20	1,25,655
726	CHAMPAWAT	V	N	11	N	470200101 01 01 53	01-DEC-20	28-DEC-20	82,057
727	CHAMPAWAT	V	N	12	N	470200101 01 01 53	01-DEC-20	29-DEC-20	2,55,724
728	CHAMPAWAT	V	N	13	N	470200101 01 01 53	01-DEC-20	29-DEC-20	1,48,384
729	CHAMPAWAT	V	N	14	N	470200101 01 01 53	01-DEC-20	29-DEC-20	2,43,447
730	CHAMPAWAT	V	N	15	N	470200101 01 01 53	01-DEC-20	29-DEC-20	1,07,843
731	CHAMPAWAT	V	N	16	N	470200101 01 01 53	01-DEC-20	29-DEC-20	3,85,400
732	CHAMPAWAT	V	N	17	N	470200101 01 01 53	01-DEC-20	29-DEC-20	1,16,295
733	CHAMPAWAT	V	N	18	N	470200101 01 01 53	01-DEC-20	29-DEC-20	41,792
734	CHAMPAWAT	V	N	19	N	470200101 01 01 53	01-DEC-20	29-DEC-20	29,801
735	CHAMPAWAT	V	N	2	N	470200101 01 01 53	01-DEC-20	22-DEC-20	3,36,404
736	CHAMPAWAT	V	N	20	N	470200101 01 01 53	01-DEC-20	29-DEC-20	4,44,522
737	CHAMPAWAT	V	N	21	N	470200101 01 01 53	01-DEC-20	29-DEC-20	4,27,122
738	CHAMPAWAT	V	N	22	N	470200101 01 01 53	01-DEC-20	29-DEC-20	1,59,634
739	CHAMPAWAT	V	N	23	N	470200101 01 01 53	01-DEC-20	29-DEC-20	3,49,328
740	CHAMPAWAT	V	N	24	N	470200101 01 01 53	01-DEC-20	29-DEC-20	2,43,255
741	CHAMPAWAT	V	N	25	N	470200101 01 01 53	01-DEC-20	29-DEC-20	3,63,023
742	CHAMPAWAT	V	N	26	N	470200101 01 01 53	01-DEC-20	29-DEC-20	2,41,068
743	CHAMPAWAT	V	N	27	N	470200101 01 01 53	01-DEC-20	29-DEC-20	34,340
744	CHAMPAWAT	V	N	3	N	470200101 01 01 53	01-DEC-20	22-DEC-20	1,27,625
745	CHAMPAWAT	V	N	4	N	470200101 01 01 53	01-DEC-20	22-DEC-20	16,200
746	CHAMPAWAT	V	N	5	N	470200101 01 01 53	01-DEC-20	22-DEC-20	92,723
747	CHAMPAWAT	V	N	6	N	470200101 01 01 53	01-DEC-20	24-DEC-20	5,15,447

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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- 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
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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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

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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

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

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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	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- 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
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- 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
29	DEHRADUN	V	N	11	N	471101103 06 00 53	01-DEC-20	19-DEC-20	31,874
30	DEHRADUN	V	N	9	N	471101103 06 00 53	01-DEC-20	19-DEC-20	7,000

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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
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- 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
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- 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
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DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	NAINITAL	V	N	1	N	471101103 98 01 53	01-OCT-20	22-OCT-20	17,01,979
63	NAINITAL	V	N	1	N	471101103 98 01 53	01-NOV-20	04-NOV-20	16,800
64	NAINITAL	V	N	2	N	471101103 98 01 53	01-NOV-20	06-NOV-20	20,26,800
65	NAINITAL	V	N	19	N	471101103 98 01 53	01-DEC-20	14-DEC-20	9,79,908
66	NAINITAL	V	N	7	N	471101103 98 01 53	01-DEC-20	09-DEC-20	23,923

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	PITHORAGARH	V	N	1	N	471101103 98 01 53	01-DEC-20	29-DEC-20	15,500

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	PITHORAGARH	V	N	1	N	471101103 98 01 53	01-NOV-20	11-NOV-20	18,564
69	PITHORAGARH	V	N	10	N	471101103 98 01 53	01-NOV-20	11-NOV-20	4,98,460
70	PITHORAGARH	V	N	11	N	471101103 98 01 53	01-NOV-20	12-NOV-20	24,780
71	PITHORAGARH	V	N	12	N	471101103 98 01 53	01-NOV-20	18-NOV-20	18,564
72	PITHORAGARH	V	N	2	N	471101103 98 01 53	01-NOV-20	11-NOV-20	18,144
73	PITHORAGARH	V	N	3	N	471101103 98 01 53	01-NOV-20	11-NOV-20	16,722
74	PITHORAGARH	V	N	4	N	471101103 98 01 53	01-NOV-20	11-NOV-20	6,451
75	PITHORAGARH	V	N	5	N	471101103 98 01 53	01-NOV-20	11-NOV-20	8,958
76	PITHORAGARH	V	N	6	N	471101103 98 01 53	01-NOV-20	11-NOV-20	9,557
77	PITHORAGARH	V	N	7	N	471101103 98 01 53	01-NOV-20	11-NOV-20	3,81,517
78	PITHORAGARH	V	N	8	N	471101103 98 01 53	01-NOV-20	11-NOV-20	21,32,655
79	PITHORAGARH	V	N	9	N	471101103 98 01 53	01-NOV-20	11-NOV-20	22,02,295
80	PITHORAGARH	V	N	2	N	471101103 98 01 53	01-DEC-20	29-DEC-20	4,810
81	PITHORAGARH	V	N	3	N	471101103 98 01 53	01-DEC-20	29-DEC-20	15,500
82	PITHORAGARH	V	N	4	N	471101103 98 01 53	01-DEC-20	29-DEC-20	15,500
83	PITHORAGARH	V	N	5	N	471101103 98 01 53	01-DEC-20	29-DEC-20	19,488
84	PITHORAGARH	V	N	6	N	471101103 98 01 53	01-DEC-20	29-DEC-20	18,564
85	PITHORAGARH	V	N	7	N	471101103 98 01 53	01-DEC-20	29-DEC-20	19,712

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIV-2ND NARENDRA NAGAR

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

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

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- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI 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- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

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- 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
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- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR 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- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

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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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

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- 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
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- 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
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- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	UDHAM SINGH NAGAR	V	N	1	N	471101103 98 01 53	01-OCT-20	09-OCT-20	1,26,000
135	UDHAM SINGH	V	N	2	N	471101103 03 00 53	01-OCT-20	19-OCT-20	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 NAGAR	V	N	3	N	471101103 03 00 53	01-OCT-20	19-OCT-20	1,97,924
137	UDHAM SINGH NAGAR	V	N	4	N	471101103 03 00 53	01-OCT-20	19-OCT-20	1,99,744
138	UDHAM SINGH NAGAR	V	N	5	N	471101103 03 00 53	01-OCT-20	19-OCT-20	2,016
139	UDHAM SINGH NAGAR	V	N	6	N	471101103 03 00 53	01-OCT-20	19-OCT-20	8,820
140	UDHAM SINGH NAGAR	V	N	7	N	471101103 98 01 53	01-OCT-20	19-OCT-20	21,280
141	UDHAM SINGH NAGAR	V	N	1	N	471101103 98 01 53	01-NOV-20	06-NOV-20	2,80,000
142	UDHAM SINGH NAGAR	V	N	2	N	471101103 98 01 53	01-NOV-20	06-NOV-20	1,12,000
143	UDHAM SINGH NAGAR	V	N	3	N	471101103 98 01 53	01-NOV-20	06-NOV-20	2,80,000
144	UDHAM SINGH NAGAR	V	N	4	N	471101103 98 01 53	01-NOV-20	06-NOV-20	1,12,000
145	UDHAM SINGH NAGAR	V	N	1	N	471101103 98 01 53	01-DEC-20	09-DEC-20	43,371
146	UDHAM SINGH NAGAR	V	N	2	N	471101103 03 00 53	01-DEC-20	09-DEC-20	2,450
147	UDHAM SINGH NAGAR	V	N	3	N	471101103 98 01 53	01-DEC-20	29-DEC-20	95,313

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
148	CHAMPAWAT	V	N	1	N	471101103 98 01 53	01-NOV-20	09-NOV-20	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	N	10	N	471101103 98 01 53	01-OCT-20	17-OCT-20	16,800
150	BAGESHWAR	V	N	11	N	471101103 98 01 53	01-OCT-20	17-OCT-20	16,800
151	BAGESHWAR	V	N	12	N	471101103 98 01 53	01-OCT-20	17-OCT-20	16,800
152	BAGESHWAR	V	N	13	N	471101103 98 01 53	01-OCT-20	17-OCT-20	12,320
153	BAGESHWAR	V	N	14	N	471101103 98 01 53	01-OCT-20	17-OCT-20	12,320
154	BAGESHWAR	V	N	15	N	471101103 98 01 53	01-OCT-20	17-OCT-20	16,800
155	BAGESHWAR	V	N	16	N	471101103 98 01 53	01-OCT-20	17-OCT-20	16,800
156	BAGESHWAR	V	N	17	N	471101103 98 01 53	01-OCT-20	17-OCT-20	16,800
157	BAGESHWAR	V	N	18	N	471101103 98 01 53	01-OCT-20	17-OCT-20	16,800
158	BAGESHWAR	V	N	19	N	471101103 98 01 53	01-OCT-20	17-OCT-20	15,680
159	BAGESHWAR	V	N	20	N	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

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- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

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- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION 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:

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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	23	N	470006001 02 00 53	01-DEC-20	19-DEC-20	6,000
2	DEHRADUN	V	N	4	N	470006001 02 00 53	01-DEC-20	01-DEC-20	1,95,079

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PITHORAGARH	V	N	1	N	470006001 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
4	ROORKEE	V	N	1	N	470004001 02 00 53	01-DEC-20	17-DEC-20	45,558
5	ROORKEE	V	N	10	N	470004001 02 00 53	01-DEC-20	30-DEC-20	4,29,890
6	ROORKEE	V	N	11	N	470004001 02 00 53	01-DEC-20	30-DEC-20	2,93,608
7	ROORKEE	V	N	12	N	470004001 02 00 53	01-DEC-20	30-DEC-20	16,414
8	ROORKEE	V	N	13	N	470004001 02 00 53	01-DEC-20	30-DEC-20	2,49,540
9	ROORKEE	V	N	14	N	470004001 02 00 53	01-DEC-20	28-DEC-20	3,07,809
10	ROORKEE	V	N	15	N	470004001 02 00 53	01-DEC-20	30-DEC-20	25,525
11	ROORKEE	V	N	2	N	470004001 02 00 53	01-DEC-20	17-DEC-20	28,260
12	ROORKEE	V	N	3	N	470004001 02 00 53	01-DEC-20	17-DEC-20	2,89,428
13	ROORKEE	V	N	4	N	470004001 02 00 53	01-DEC-20	28-DEC-20	24,000
14	ROORKEE	V	N	5	N	470004001 02 00 53	01-DEC-20	30-DEC-20	2,94,344
15	ROORKEE	V	N	6	N	470004001 02 00 53	01-DEC-20	30-DEC-20	2,37,055
16	ROORKEE	V	N	7	N	470004001 02 00 53	01-DEC-20	30-DEC-20	4,33,456
17	ROORKEE	V	N	8	N	470004001 02 00 53	01-DEC-20	30-DEC-20	2,39,436
18	ROORKEE	V	N	9	N	470004001 02 00 53	01-DEC-20	30-DEC-20	36,223

Count: 18

Total:

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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 53	01-DEC-20	04-DEC-20	4,64,302

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

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 53	01-OCT-20	27-OCT-20	6,91,723
3	PAURI GARHWAL	V	N	14	N	470200101 01 01 53	01-NOV-20	12-NOV-20	68,197
4	PAURI GARHWAL	V	N	10	N	470200101 01 01 53	01-DEC-20	03-DEC-20	96,754
5	PAURI GARHWAL	V	N	59	N	470200101 01 01 53	01-DEC-20	31-DEC-20	1,77,620
6	PAURI GARHWAL	V	N	60	N	470200101 01 01 53	01-DEC-20	31-DEC-20	5,78,826
7	PAURI GARHWAL	V	N	61	N	470200101 01 01 53	01-DEC-20	31-DEC-20	78,642
8	PAURI GARHWAL	V	N	62	N	470200101 01 01 53	01-DEC-20	31-DEC-20	80,657
9	PAURI GARHWAL	V	N	9	N	470200101 01 01 53	01-DEC-20	03-DEC-20	1,96,914

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
10	UDHAM SINGH NAGAR	V	N	16	N	470200101 01 01 53	01-NOV-20	25-NOV-20	13,565
11	UDHAM SINGH NAGAR	V	N	23	N	470200101 01 01 53	01-DEC-20	24-DEC-20	8,498
12	UDHAM SINGH NAGAR	V	N	35	N	470200101 01 01 53	01-DEC-20	23-DEC-20	3,257
13	UDHAM SINGH NAGAR	V	N	36	N	470200101 01 01 53	01-DEC-20	23-DEC-20	3,776
14	UDHAM SINGH NAGAR	V	N	39	N	470200101 01 01 53	01-DEC-20	23-DEC-20	48,400
15	UDHAM SINGH NAGAR	V	N	40	N	470200101 01 01 53	01-DEC-20	23-DEC-20	46,630
16	UDHAM SINGH NAGAR	V	N	41	N	470200101 01 01 53	01-DEC-20	23-DEC-20	34,466
17	UDHAM SINGH NAGAR	V	N	43	N	470200101 01 01 53	01-DEC-20	23-DEC-20	13,402
18	UDHAM SINGH NAGAR	V	N	8	N	470200101 01 01 53	01-DEC-20	19-DEC-20	32,006

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
19	BAGESHWAR	V	N	11	N	470200101 01 01 53	01-OCT-20	07-OCT-20	19,725
20	BAGESHWAR	V	N	16	N	470200101 01 01 53	01-OCT-20	07-OCT-20	49,325
21	BAGESHWAR	V	N	20	N	470200101 01 01 53	01-OCT-20	07-OCT-20	1,54,851
22	BAGESHWAR	V	N	22	N	470200101 01 01 53	01-OCT-20	07-OCT-20	64,333
23	BAGESHWAR	V	N	33	N	470200101 01 01 53	01-OCT-20	19-OCT-20	99,192

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DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAI(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- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

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:

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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- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION 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

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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- 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
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	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

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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	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

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