

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:24:46

Consolidated Abstract

---

Month of Account: 01/07/2020

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	
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	
05 00	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	
	Total: 05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	
	Total: 101	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	
80 001 02 00	01	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	4,77,04,470.00 .00 4,77,04,470.00	12,11,92,957.00 .00 12,11,92,957.00
	03	Voted Charged Total	8,06,46,000.00 .00 8,06,46,000.00	80,74,172.00 .00 80,74,172.00	2,04,95,759.00 .00 2,04,95,759.00
	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	23,82,194.00 .00 23,82,194.00	59,88,770.00 .00 59,88,770.00
	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			
		Charged	35,00,000.00	4,50,293.00	10,42,776.00
		Total	35,00,000.00	4,50,293.00	10,42,776.00
	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	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.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	78,586.00	1,45,463.00
		Charged	.00	.00	.00
		Total	25,00,000.00	78,586.00	1,45,463.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.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	4,27,421.00	5,16,971.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,27,421.00	5,16,971.00
	26	Voted	20,00,000.00	1,04,159.00	1,04,159.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,04,159.00	1,04,159.00
27	Voted	10,00,000.00	30,000.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	30,000.00	1,50,000.00	
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	1,23,418.00	3,37,006.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	1,23,418.00	3,37,006.00	
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 Charged Total	48,15,56,000.00 .00 48,15,56,000.00	5,93,74,713.00 .00 5,93,74,713.00	14,99,73,861.00 .00 14,99,73,861.00
					Total: 02	Voted Charged Total	48,15,56,000.00 .00 48,15,56,000.00	5,93,74,713.00 .00 5,93,74,713.00	14,99,73,861.00 .00 14,99,73,861.00
	03	00		01		Voted Charged Total	2,30,00,00,000.00 .00 2,30,00,00,000.00	27,53,48,352.00 .00 27,53,48,352.00	72,11,33,414.00 .00 72,11,33,414.00
				03		Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	4,69,13,701.00 .00 4,69,13,701.00	12,27,24,199.00 .00 12,27,24,199.00
				04		Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	.00 .00 .00	.00 .00 .00
				06		Voted Charged Total	23,00,00,000.00 .00 23,00,00,000.00	1,78,48,774.00 .00 1,78,48,774.00	4,62,47,413.00 .00 4,62,47,413.00
				07		Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
				09		Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	8,26,452.00 .00 8,26,452.00	34,57,943.00 .00 34,57,943.00
				10		Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
				11		Voted Charged Total	70,00,000.00 .00 70,00,000.00	5,000.00 .00 5,000.00	5,000.00 .00 5,000.00
				20		Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
				21		Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
				22		Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,61,335.00 .00 2,61,335.00	2,99,035.00 .00 2,99,035.00
				23		Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .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	8,96,486.00 .00 8,96,486.00
	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	.00 .00 .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	1,84,544.00 .00 1,84,544.00
	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	34,22,84,644.00 .00 34,22,84,644.00
	Total: 03	Voted Charged Total	3,21,40,00,000.00 .00 3,21,40,00,000.00	34,22,84,644.00 .00 34,22,84,644.00
04 00	02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	12,29,069.00 .00 12,29,069.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	12,29,069.00 .00 12,29,069.00
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	12,29,069.00 .00 12,29,069.00
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	95,000.00 .00 95,000.00
	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	1,00,000.00 .00 1,00,000.00
	Total: 00	Voted Charged Total	6,84,000.00 .00 6,84,000.00	1,95,000.00 .00 1,95,000.00
	Total: 05	Voted Charged Total	6,84,000.00 .00 6,84,000.00	1,95,000.00 .00 1,95,000.00
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 .00
	Total: 06	Voted Charged Total	9,56,000.00 .00 9,56,000.00	.00 .00 .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	40,30,83,426.00 .00 40,30,83,426.00
				1,04,94,92,946.00 .00 1,04,94,92,946.00
005 02 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00E	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 80	Voted Charged Total	3,82,71,96,000.00 .00 3,82,71,96,000.00	40,30,83,426.00 .00 40,30,83,426.00
	Total: 2700	Voted Charged Total	3,83,26,96,000.00 .00 3,83,26,96,000.00	40,30,83,426.00 .00 40,30,83,426.00
	Grand Total:	Voted Charged Total	3,83,26,96,000.00 .00 3,83,26,96,000.00	40,30,83,426.00 .00 40,30,83,426.00
				1,04,94,92,946.00 .00 1,04,94,92,946.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:26:12

Consolidated Abstract

---

Month of Account: 01/08/2020

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	72,072.00 .00 72,072.00	72,072.00 .00 72,072.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,96,481.00 .00 1,96,481.00	1,96,481.00 .00 1,96,481.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,68,553.00 .00 2,68,553.00	2,68,553.00 .00 2,68,553.00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,68,553.00 .00 2,68,553.00	2,68,553.00 .00 2,68,553.00
05 00	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,05,853.00 .00 3,05,853.00	3,05,853.00 .00 3,05,853.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,05,853.00 .00 3,05,853.00	3,05,853.00 .00 3,05,853.00
	Total: 05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,05,853.00 .00 3,05,853.00	3,05,853.00 .00 3,05,853.00
	Total: 101	Voted Charged Total	55,00,000.00 .00 55,00,000.00	5,74,406.00 .00 5,74,406.00	5,74,406.00 .00 5,74,406.00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	5,74,406.00 .00 5,74,406.00	5,74,406.00 .00 5,74,406.00
80 001 02 00	01	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	29,09,918.00 .00 29,09,918.00	12,41,02,875.00 .00 12,41,02,875.00
	03	Voted Charged Total	8,06,46,000.00 .00 8,06,46,000.00	6,84,065.00 .00 6,84,065.00	2,11,79,824.00 .00 2,11,79,824.00
	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	72,660.00 .00 72,660.00	60,61,430.00 .00 60,61,430.00
	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			
		Charged	35,00,000.00	2,80,311.00	13,23,087.00
		Total	35,00,000.00	2,80,311.00	13,23,087.00
	10	Voted			
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted			
		Charged	10,00,000.00	57,219.00	57,219.00
		Total	10,00,000.00	57,219.00	57,219.00
	20	Voted			
		Charged	20,00,000.00	1,13,604.00	1,13,604.00
		Total	20,00,000.00	1,13,604.00	1,13,604.00
	21	Voted			
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted			
		Charged	25,00,000.00	1,41,704.00	2,87,167.00
		Total	25,00,000.00	1,41,704.00	2,87,167.00
	23	Voted			
		Charged	5,00,000.00	1,49,940.00	1,49,940.00
		Total	5,00,000.00	1,49,940.00	1,49,940.00
	24	Voted			
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted			
		Charged	20,00,000.00	3,40,803.00	8,57,774.00
		Total	20,00,000.00	3,40,803.00	8,57,774.00
	26	Voted			
		Charged	20,00,000.00	1,23,404.00	2,27,563.00
		Total	20,00,000.00	1,23,404.00	2,27,563.00
	27	Voted			
		Charged	10,00,000.00	30,000.00	1,80,000.00
		Total	10,00,000.00	30,000.00	1,80,000.00
	28	Voted			
		Charged	40,00,000.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted			
		Charged	60,00,000.00	2,69,760.00	6,06,766.00
		Total	60,00,000.00	2,69,760.00	6,06,766.00
	30	Voted			
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted			
		Charged	3,00,000.00	.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 Charged .00 Total 48,15,56,000.00	51,73,388.00 .00 51,73,388.00	15,51,47,249.00 .00 15,51,47,249.00
	Total: 02	Voted 48,15,56,000.00 Charged .00 Total 48,15,56,000.00	51,73,388.00 .00 51,73,388.00	15,51,47,249.00 .00 15,51,47,249.00
03 00	01	Voted 2,30,00,00,000.00 Charged .00 Total 2,30,00,00,000.00	2,22,81,472.00 .00 2,22,81,472.00	74,34,14,886.00 .00 74,34,14,886.00
	03	Voted 60,00,00,000.00 Charged .00 Total 60,00,00,000.00	38,08,382.00 .00 38,08,382.00	12,65,32,581.00 .00 12,65,32,581.00
	04	Voted 1,30,00,000.00 Charged .00 Total 1,30,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted 23,00,00,000.00 Charged .00 Total 23,00,00,000.00	12,20,168.00 .00 12,20,168.00	4,74,67,581.00 .00 4,74,67,581.00
	07	Voted 3,00,000.00 Charged .00 Total 3,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted 40,00,000.00 Charged .00 Total 40,00,000.00	1,70,297.00 .00 1,70,297.00	1,70,297.00 .00 1,70,297.00
	09	Voted 1,60,00,000.00 Charged .00 Total 1,60,00,000.00	10,31,244.00 .00 10,31,244.00	44,89,187.00 .00 44,89,187.00
	10	Voted 30,00,000.00 Charged .00 Total 30,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted 70,00,000.00 Charged .00 Total 70,00,000.00	89,174.00 .00 89,174.00	94,174.00 .00 94,174.00
	20	Voted 30,00,000.00 Charged .00 Total 30,00,000.00	2,25,483.00 .00 2,25,483.00	2,25,483.00 .00 2,25,483.00
	21	Voted 25,00,000.00 Charged .00 Total 25,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted 30,00,000.00 Charged .00 Total 30,00,000.00	89,884.00 .00 89,884.00	3,88,919.00 .00 3,88,919.00
	23	Voted 10,00,000.00 Charged .00 Total 10,00,000.00	.00 .00 .00	.00 .00 .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	5,82,405.00	15,92,839.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	5,82,405.00	15,92,839.00
	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	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.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	4,35,397.00	7,33,266.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	4,35,397.00	7,33,266.00	
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	2,99,33,906.00	92,51,09,213.00	
	Charged	.00	.00	.00	
	Total	3,21,40,00,000.00	2,99,33,906.00	92,51,09,213.00	
Total: 03	Voted	3,21,40,00,000.00	2,99,33,906.00	92,51,09,213.00	
	Charged	.00	.00	.00	
	Total	3,21,40,00,000.00	2,99,33,906.00	92,51,09,213.00	
04 00	02	Voted	3,00,00,000.00	16,27,384.00	57,76,162.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,27,384.00	57,76,162.00
Total: 00	Voted	3,00,00,000.00	16,27,384.00	57,76,162.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	16,27,384.00	57,76,162.00	
Total: 04	Voted	3,00,00,000.00	16,27,384.00	57,76,162.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	16,27,384.00	57,76,162.00	
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	74,623.00 .00 74,623.00
	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 1,00,000.00
	Total: 00	Voted Charged Total	6,84,000.00 .00 6,84,000.00	74,623.00 .00 74,623.00
	Total: 05	Voted Charged Total	6,84,000.00 .00 6,84,000.00	74,623.00 .00 2,69,623.00
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	25,809.00 .00 25,809.00
	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	4,248.00 .00 4,248.00
	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	6,688.00 .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	36,745.00 .00 36,745.00
	Total: 06	Voted Charged Total	9,56,000.00 .00 9,56,000.00	36,745.00 .00 36,745.00
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	3,68,46,046.00 .00 3,68,46,046.00
005 02 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00E	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 80	Voted Charged Total	3,82,71,96,000.00 .00 3,82,71,96,000.00	3,68,46,046.00 .00 3,68,46,046.00
	Total: 2700	Voted Charged Total	3,83,26,96,000.00 .00 3,83,26,96,000.00	3,74,20,452.00 .00 3,74,20,452.00
Grand Total:		Voted Charged Total	3,83,26,96,000.00 .00 3,83,26,96,000.00	3,74,20,452.00 .00 3,74,20,452.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:26:28

Consolidated Abstract

---

Month of Account: 01/09/2020

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	2,985.00 .00 2,985.00	3,08,838.00 .00 3,08,838.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,985.00 .00 2,985.00	3,08,838.00 .00 3,08,838.00
	Total: 05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,985.00 .00 2,985.00	3,08,838.00 .00 3,08,838.00
	Total: 101	Voted Charged Total	55,00,000.00 .00 55,00,000.00	2,985.00 .00 2,985.00	5,77,391.00 .00 5,77,391.00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	2,985.00 .00 2,985.00	5,77,391.00 .00 5,77,391.00
80 001 02 00	01	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	4,36,30,043.00 .00 4,36,30,043.00	16,77,32,918.00 .00 16,77,32,918.00
	03	Voted Charged Total	8,06,46,000.00 .00 8,06,46,000.00	73,96,400.00 .00 73,96,400.00	2,85,76,224.00 .00 2,85,76,224.00
	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	21,05,655.00 .00 21,05,655.00	81,67,085.00 .00 81,67,085.00
	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			
		Charged	35,00,000.00	1,14,844.00	14,37,931.00
		Total	.00	.00	.00
			35,00,000.00	1,14,844.00	14,37,931.00
	10	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	11	Voted			
		Charged	10,00,000.00	22,320.00	79,539.00
		Total	.00	.00	.00
			10,00,000.00	22,320.00	79,539.00
	20	Voted			
		Charged	20,00,000.00	1,19,131.00	2,32,735.00
		Total	.00	.00	.00
			20,00,000.00	1,19,131.00	2,32,735.00
	21	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	22	Voted			
		Charged	25,00,000.00	83,878.00	3,71,045.00
		Total	.00	.00	.00
			25,00,000.00	83,878.00	3,71,045.00
	23	Voted			
		Charged	5,00,000.00	.00	1,49,940.00
		Total	.00	.00	.00
			5,00,000.00	.00	1,49,940.00
	24	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	25	Voted			
		Charged	20,00,000.00	1,39,816.00	9,97,590.00
		Total	.00	.00	.00
			20,00,000.00	1,39,816.00	9,97,590.00
	26	Voted			
		Charged	20,00,000.00	.00	2,27,563.00
		Total	.00	.00	.00
			20,00,000.00	.00	2,27,563.00
	27	Voted			
		Charged	10,00,000.00	38,700.00	2,18,700.00
		Total	.00	.00	.00
			10,00,000.00	38,700.00	2,18,700.00
	28	Voted			
		Charged	40,00,000.00	.00	.00
		Total	.00	.00	.00
			40,00,000.00	.00	.00
	29	Voted			
		Charged	60,00,000.00	2,26,402.00	8,33,168.00
		Total	.00	.00	.00
			60,00,000.00	2,26,402.00	8,33,168.00
	30	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	42	Voted			
		Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
			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	5,38,77,189.00	20,90,24,438.00
		Charged .00	.00	.00
		Total 48,15,56,000.00	5,38,77,189.00	20,90,24,438.00
	Total: 02	Voted 48,15,56,000.00	5,38,77,189.00	20,90,24,438.00
		Charged .00	.00	.00
		Total 48,15,56,000.00	5,38,77,189.00	20,90,24,438.00
03 00	01	Voted 2,30,00,00,000.00	23,21,58,721.00	97,55,73,607.00
		Charged .00	.00	.00
		Total 2,30,00,00,000.00	23,21,58,721.00	97,55,73,607.00
	03	Voted 60,00,00,000.00	3,95,96,698.00	16,61,29,279.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	3,95,96,698.00	16,61,29,279.00
	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	1,46,99,042.00	6,21,66,623.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	1,46,99,042.00	6,21,66,623.00
	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	.00	1,70,297.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	1,70,297.00
	09	Voted 1,60,00,000.00	9,84,623.00	54,73,810.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	9,84,623.00	54,73,810.00
	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	1,69,678.00	2,63,852.00
		Charged .00	.00	.00
		Total 70,00,000.00	1,69,678.00	2,63,852.00
	20	Voted 30,00,000.00	2,79,805.00	5,05,288.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,79,805.00	5,05,288.00
	21	Voted 25,00,000.00	34,987.00	34,987.00
		Charged .00	.00	.00
		Total 25,00,000.00	34,987.00	34,987.00
	22	Voted 30,00,000.00	1,34,532.00	5,23,451.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,34,532.00	5,23,451.00
	23	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.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	.00 .00 .00	
	25	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	2,10,647.00 .00 2,10,647.00	18,03,486.00 .00 18,03,486.00	
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	90,456.00 .00 90,456.00	90,456.00 .00 90,456.00	
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,47,421.00 .00 3,47,421.00	10,80,687.00 .00 10,80,687.00	
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	3,21,40,00,000.00 .00 3,21,40,00,000.00	28,87,06,610.00 .00 28,87,06,610.00	1,21,38,15,823.00 .00 1,21,38,15,823.00	
	Total: 03	Voted Charged Total	3,21,40,00,000.00 .00 3,21,40,00,000.00	28,87,06,610.00 .00 28,87,06,610.00	1,21,38,15,823.00 .00 1,21,38,15,823.00	
	04 00	02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	10,18,980.00 .00 10,18,980.00	67,95,142.00 .00 67,95,142.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	10,18,980.00 .00 10,18,980.00	67,95,142.00 .00 67,95,142.00	
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	10,18,980.00 .00 10,18,980.00	67,95,142.00 .00 67,95,142.00	
05 00	04	Voted Charged Total	44,000.00 .00 44,000.00	.00 .00 .00	.00 .00 .00	
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	95,000.00 .00 95,000.00	
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .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	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	74,623.00 .00 74,623.00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	Total: 00	Voted Charged Total	6,84,000.00 .00 6,84,000.00	.00 .00 .00	2,69,623.00 .00 2,69,623.00
	Total: 05	Voted Charged Total	6,84,000.00 .00 6,84,000.00	.00 .00 .00	2,69,623.00 .00 2,69,623.00
06 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	25,809.00 .00 25,809.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	4,248.00 .00 4,248.00
	25	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	6,688.00 .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	.00 .00 36,745.00
	Total: 06	Voted Charged Total	9,56,000.00 .00 9,56,000.00	.00 .00 36,745.00
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	34,36,02,779.00 .00 1,42,99,41,771.00
005 02 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00E	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 80	Voted Charged Total	3,82,71,96,000.00 .00 3,82,71,96,000.00	34,36,02,779.00 .00 1,42,99,41,771.00
	Total: 2700	Voted Charged Total	3,83,26,96,000.00 .00 3,83,26,96,000.00	34,36,05,764.00 .00 1,43,05,19,162.00
Grand Total:		Voted Charged Total	3,83,26,96,000.00 .00 3,83,26,96,000.00	34,36,05,764.00 .00 1,43,05,19,162.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:27:21

Consolidated Abstract

---

Month of Account: 01/07/2020

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 Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
03 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,48,507.00 .00 2,48,507.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,48,507.00 .00 2,48,507.00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,48,507.00 .00 2,48,507.00
	Total: 101	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,48,507.00 .00 2,48,507.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,48,507.00 .00 2,48,507.00
10 101 02 01	51	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	32,10,206.00 .00 32,10,206.00
	Total: 01	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	32,10,206.00 .00 32,10,206.00
02	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,97,088.00 .00 1,97,088.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,97,088.00 .00 1,97,088.00
	Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	34,07,294.00 .00 34,07,294.00
	Total: 101	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	34,07,294.00 .00 34,07,294.00

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	34,07,294.00 .00 34,07,294.00	34,07,294.00 .00 34,07,294.00
11	101 02 01	51 Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	51,78,647.00 .00 51,78,647.00	51,78,647.00 .00 51,78,647.00
		Total: 01 Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	51,78,647.00 .00 51,78,647.00	51,78,647.00 .00 51,78,647.00
	02	51 Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	7,96,081.00 .00 7,96,081.00	7,96,081.00 .00 7,96,081.00
		Total: 02 Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	7,96,081.00 .00 7,96,081.00	7,96,081.00 .00 7,96,081.00
		Total: 02 Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	59,74,728.00 .00 59,74,728.00	59,74,728.00 .00 59,74,728.00
		Total: 101 Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	59,74,728.00 .00 59,74,728.00	59,74,728.00 .00 59,74,728.00
		Total: 11 Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	59,74,728.00 .00 59,74,728.00	59,74,728.00 .00 59,74,728.00
12	101 02 01	51 Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	77,89,655.00 .00 77,89,655.00	77,89,655.00 .00 77,89,655.00
		Total: 01 Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	77,89,655.00 .00 77,89,655.00	77,89,655.00 .00 77,89,655.00
	02	51 Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	8,41,976.00 .00 8,41,976.00	8,41,976.00 .00 8,41,976.00
		Total: 02 Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	8,41,976.00 .00 8,41,976.00	8,41,976.00 .00 8,41,976.00
		Total: 02 Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	86,31,631.00 .00 86,31,631.00	86,31,631.00 .00 86,31,631.00
		Total: 101 Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	86,31,631.00 .00 86,31,631.00	86,31,631.00 .00 86,31,631.00
		Total: 12 Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	86,31,631.00 .00 86,31,631.00	86,31,631.00 .00 86,31,631.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 13 101 02 01	51	Voted	4,00,00,000.00	18,94,555.00	18,94,555.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	18,94,555.00	18,94,555.00
	Total: 01	Voted	4,00,00,000.00	18,94,555.00	18,94,555.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	18,94,555.00	18,94,555.00
	02	51	Voted	1,50,00,000.00	.00
			Charged	.00	.00
			Total	1,50,00,000.00	.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	5,50,00,000.00	18,94,555.00	18,94,555.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	18,94,555.00	18,94,555.00
	Total: 101	Voted	5,50,00,000.00	18,94,555.00	18,94,555.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	18,94,555.00	18,94,555.00
	Total: 13	Voted	5,50,00,000.00	18,94,555.00	18,94,555.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	18,94,555.00	18,94,555.00
14 101 02 01	51	Voted	2,00,00,000.00	5,58,980.00	5,58,980.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,58,980.00	5,58,980.00
	Total: 01	Voted	2,00,00,000.00	5,58,980.00	5,58,980.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,58,980.00	5,58,980.00
	02	51	Voted	1,50,00,000.00	.00
			Charged	.00	.00
			Total	1,50,00,000.00	.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	5,58,980.00	5,58,980.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	5,58,980.00	5,58,980.00
	Total: 101	Voted	3,50,00,000.00	5,58,980.00	5,58,980.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	5,58,980.00	5,58,980.00
	Total: 14	Voted	3,50,00,000.00	5,58,980.00	5,58,980.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	5,58,980.00	5,58,980.00

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	1,32,281.00	1,32,281.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,32,281.00	1,32,281.00
Total: 00		Voted	2,50,00,000.00	1,32,281.00	1,32,281.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,32,281.00	1,32,281.00
Total: 02		Voted	2,50,00,000.00	1,32,281.00	1,32,281.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,32,281.00	1,32,281.00
Total: 101		Voted	2,50,00,000.00	1,32,281.00	1,32,281.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,32,281.00	1,32,281.00
Total: 15		Voted	2,50,00,000.00	1,32,281.00	1,32,281.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,32,281.00	1,32,281.00
16 102 02 00	51	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
Total: 02		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 102		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 16		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
20 101 02 01	51	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: 101		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 20		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
2701 80 003 02 00	10			
	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 00	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 02	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 003	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 80	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 2701	Voted	31,15,00,000.00	2,08,47,976.00	2,08,47,976.00
	Charged	.00	.00	.00
	Total	31,15,00,000.00	2,08,47,976.00	2,08,47,976.00
Grand Total:	Voted	31,15,00,000.00	2,08,47,976.00	2,08,47,976.00
	Charged	.00	.00	.00
	Total	31,15,00,000.00	2,08,47,976.00	2,08,47,976.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:27:05

Consolidated Abstract

---

Month of Account: 01/08/2020

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 Charged Total	30,00,000.00 .00 30,00,000.00	5,34,788.00 .00 5,34,788.00	5,34,788.00 .00 5,34,788.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	5,34,788.00 .00 5,34,788.00	5,34,788.00 .00 5,34,788.00
	Total: 02	Voted Charged Total	35,00,000.00 .00 35,00,000.00	5,34,788.00 .00 5,34,788.00	5,34,788.00 .00 5,34,788.00
03 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,48,507.00 .00 2,48,507.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,48,507.00 .00 2,48,507.00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,48,507.00 .00 2,48,507.00
	Total: 101	Voted Charged Total	40,00,000.00 .00 40,00,000.00	5,34,788.00 .00 5,34,788.00	7,83,295.00 .00 7,83,295.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	5,34,788.00 .00 5,34,788.00	7,83,295.00 .00 7,83,295.00
10 101 02 01	51	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	10,60,315.00 .00 10,60,315.00	42,70,521.00 .00 42,70,521.00
	Total: 01	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	10,60,315.00 .00 10,60,315.00	42,70,521.00 .00 42,70,521.00
02	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	10,95,251.00 .00 10,95,251.00	12,92,339.00 .00 12,92,339.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	10,95,251.00 .00 10,95,251.00	12,92,339.00 .00 12,92,339.00
	Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	21,55,566.00 .00 21,55,566.00	55,62,860.00 .00 55,62,860.00
	Total: 101	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	21,55,566.00 .00 21,55,566.00	55,62,860.00 .00 55,62,860.00

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	21,55,566.00 .00 21,55,566.00	55,62,860.00 .00 55,62,860.00
11	101 02 01	51 Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	35,65,728.00 .00 35,65,728.00	87,44,375.00 .00 87,44,375.00
	Total: 01	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	35,65,728.00 .00 35,65,728.00	87,44,375.00 .00 87,44,375.00
	02	51 Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,00,023.00 .00 4,00,023.00	11,96,104.00 .00 11,96,104.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,00,023.00 .00 4,00,023.00	11,96,104.00 .00 11,96,104.00
	Total: 02	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	39,65,751.00 .00 39,65,751.00	99,40,479.00 .00 99,40,479.00
	Total: 101	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	39,65,751.00 .00 39,65,751.00	99,40,479.00 .00 99,40,479.00
	Total: 11	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	39,65,751.00 .00 39,65,751.00	99,40,479.00 .00 99,40,479.00
12	101 02 01	51 Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	12,45,701.00 .00 12,45,701.00	90,35,356.00 .00 90,35,356.00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	12,45,701.00 .00 12,45,701.00	90,35,356.00 .00 90,35,356.00
	02	51 Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	7,00,000.00 .00 7,00,000.00	15,41,976.00 .00 15,41,976.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	7,00,000.00 .00 7,00,000.00	15,41,976.00 .00 15,41,976.00
	Total: 02	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	19,45,701.00 .00 19,45,701.00	1,05,77,332.00 .00 1,05,77,332.00
	Total: 101	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	19,45,701.00 .00 19,45,701.00	1,05,77,332.00 .00 1,05,77,332.00
	Total: 12	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	19,45,701.00 .00 19,45,701.00	1,05,77,332.00 .00 1,05,77,332.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 13 101 02 01	51	Voted	4,00,00,000.00	42,37,735.00	61,32,290.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	42,37,735.00	61,32,290.00
	Total: 01	Voted	4,00,00,000.00	42,37,735.00	61,32,290.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	42,37,735.00	61,32,290.00
	02	51	Voted	1,50,00,000.00	.00
			Charged	.00	.00
			Total	1,50,00,000.00	.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	5,50,00,000.00	42,37,735.00	61,32,290.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	42,37,735.00	61,32,290.00
	Total: 101	Voted	5,50,00,000.00	42,37,735.00	61,32,290.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	42,37,735.00	61,32,290.00
	Total: 13	Voted	5,50,00,000.00	42,37,735.00	61,32,290.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	42,37,735.00	61,32,290.00
14 101 02 01	51	Voted	2,00,00,000.00	.00	5,58,980.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	5,58,980.00
	Total: 01	Voted	2,00,00,000.00	.00	5,58,980.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	5,58,980.00
	02	51	Voted	1,50,00,000.00	.00
			Charged	.00	.00
			Total	1,50,00,000.00	.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	5,58,980.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	5,58,980.00
	Total: 101	Voted	3,50,00,000.00	.00	5,58,980.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	5,58,980.00
	Total: 14	Voted	3,50,00,000.00	.00	5,58,980.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	5,58,980.00

15 101 02 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 15 101 02 00	51	Voted		
		Charged	2,50,00,000.00	.00
		Total	.00	.00
			2,50,00,000.00	.00
Total: 00		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
Total: 02		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
Total: 101		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
Total: 15		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
16 102 02 00	51	Voted		
		Charged	1,50,00,000.00	37,49,035.00
		Total	.00	.00
			1,50,00,000.00	37,49,035.00
Total: 00		Voted	1,50,00,000.00	37,49,035.00
		Charged	.00	.00
		Total	1,50,00,000.00	37,49,035.00
Total: 02		Voted	1,50,00,000.00	37,49,035.00
		Charged	.00	.00
		Total	1,50,00,000.00	37,49,035.00
Total: 102		Voted	1,50,00,000.00	37,49,035.00
		Charged	.00	.00
		Total	1,50,00,000.00	37,49,035.00
Total: 16		Voted	1,50,00,000.00	37,49,035.00
		Charged	.00	.00
		Total	1,50,00,000.00	37,49,035.00
20 101 02 01	51	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
Total: 01		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 02		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 101		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 20		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 003 02 00	10			
	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 00	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 02	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 003	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 80	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 2701	Voted	31,15,00,000.00	1,65,88,576.00	3,74,36,552.00
	Charged	.00	.00	.00
	Total	31,15,00,000.00	1,65,88,576.00	3,74,36,552.00
Grand Total:	Voted	31,15,00,000.00	1,65,88,576.00	3,74,36,552.00
	Charged	.00	.00	.00
	Total	31,15,00,000.00	1,65,88,576.00	3,74,36,552.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:26:49

Consolidated Abstract

---

Month of Account: 01/09/2020

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 Charged Total	30,00,000.00 .00 30,00,000.00	3,66,000.00 .00 3,66,000.00	9,00,788.00 .00 9,00,788.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	84,370.00 .00 84,370.00	84,370.00 .00 84,370.00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	4,50,370.00 .00 4,50,370.00	9,85,158.00 .00 9,85,158.00
	Total: 02	Voted Charged Total	35,00,000.00 .00 35,00,000.00	4,50,370.00 .00 4,50,370.00	9,85,158.00 .00 9,85,158.00
03 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,48,507.00 .00 2,48,507.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,48,507.00 .00 2,48,507.00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,48,507.00 .00 2,48,507.00
	Total: 101	Voted Charged Total	40,00,000.00 .00 40,00,000.00	4,50,370.00 .00 4,50,370.00	12,33,665.00 .00 12,33,665.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	4,50,370.00 .00 4,50,370.00	12,33,665.00 .00 12,33,665.00
10 101 02 01	51	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	25,82,548.00 .00 25,82,548.00	68,53,069.00 .00 68,53,069.00
	Total: 01	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	25,82,548.00 .00 25,82,548.00	68,53,069.00 .00 68,53,069.00
02	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	7,73,015.00 .00 7,73,015.00	20,65,354.00 .00 20,65,354.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	7,73,015.00 .00 7,73,015.00	20,65,354.00 .00 20,65,354.00
	Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	33,55,563.00 .00 33,55,563.00	89,18,423.00 .00 89,18,423.00
	Total: 101	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	33,55,563.00 .00 33,55,563.00	89,18,423.00 .00 89,18,423.00

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	33,55,563.00 .00 33,55,563.00	89,18,423.00 .00 89,18,423.00
11	101 02 01	51 Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	6,22,098.00 .00 6,22,098.00	93,66,473.00 .00 93,66,473.00
		Total: 01 Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	6,22,098.00 .00 6,22,098.00	93,66,473.00 .00 93,66,473.00
	02	51 Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	11,96,104.00 .00 11,96,104.00
		Total: 02 Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	11,96,104.00 .00 11,96,104.00
		Total: 02 Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	6,22,098.00 .00 6,22,098.00	1,05,62,577.00 .00 1,05,62,577.00
		Total: 101 Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	6,22,098.00 .00 6,22,098.00	1,05,62,577.00 .00 1,05,62,577.00
		Total: 11 Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	6,22,098.00 .00 6,22,098.00	1,05,62,577.00 .00 1,05,62,577.00
12	101 02 01	51 Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	20,000.00 .00 20,000.00	90,55,356.00 .00 90,55,356.00
		Total: 01 Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	20,000.00 .00 20,000.00	90,55,356.00 .00 90,55,356.00
	02	51 Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	14,94,298.00 .00 14,94,298.00	30,36,274.00 .00 30,36,274.00
		Total: 02 Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	14,94,298.00 .00 14,94,298.00	30,36,274.00 .00 30,36,274.00
		Total: 02 Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	15,14,298.00 .00 15,14,298.00	1,20,91,630.00 .00 1,20,91,630.00
		Total: 101 Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	15,14,298.00 .00 15,14,298.00	1,20,91,630.00 .00 1,20,91,630.00
		Total: 12 Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	15,14,298.00 .00 15,14,298.00	1,20,91,630.00 .00 1,20,91,630.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 13 101 02 01	51	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	19,04,601.00 .00 19,04,601.00	80,36,891.00 .00 80,36,891.00	
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	19,04,601.00 .00 19,04,601.00	80,36,891.00 .00 80,36,891.00	
	02	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	8,85,102.00 .00 8,85,102.00	8,85,102.00 .00 8,85,102.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	8,85,102.00 .00 8,85,102.00	8,85,102.00 .00 8,85,102.00	
	Total: 02	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	27,89,703.00 .00 27,89,703.00	89,21,993.00 .00 89,21,993.00	
	Total: 101	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	27,89,703.00 .00 27,89,703.00	89,21,993.00 .00 89,21,993.00	
	Total: 13	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	27,89,703.00 .00 27,89,703.00	89,21,993.00 .00 89,21,993.00	
14 101 02 01	51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	18,17,419.00 .00 18,17,419.00	23,76,399.00 .00 23,76,399.00	
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	18,17,419.00 .00 18,17,419.00	23,76,399.00 .00 23,76,399.00	
	02	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 02	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	18,17,419.00 .00 18,17,419.00	23,76,399.00 .00 23,76,399.00	
	Total: 101	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	18,17,419.00 .00 18,17,419.00	23,76,399.00 .00 23,76,399.00	
	Total: 14	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	18,17,419.00 .00 18,17,419.00	23,76,399.00 .00 23,76,399.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 15 101 02 00	51	Voted	2,50,00,000.00	12,48,982.00	13,81,263.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	12,48,982.00	13,81,263.00
Total: 00		Voted	2,50,00,000.00	12,48,982.00	13,81,263.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	12,48,982.00	13,81,263.00
Total: 02		Voted	2,50,00,000.00	12,48,982.00	13,81,263.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	12,48,982.00	13,81,263.00
Total: 101		Voted	2,50,00,000.00	12,48,982.00	13,81,263.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	12,48,982.00	13,81,263.00
Total: 15		Voted	2,50,00,000.00	12,48,982.00	13,81,263.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	12,48,982.00	13,81,263.00
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	5,81,794.00	5,81,794.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,81,794.00	5,81,794.00
Total: 01		Voted	50,00,000.00	5,81,794.00	5,81,794.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,81,794.00	5,81,794.00
Total: 02		Voted	50,00,000.00	5,81,794.00	5,81,794.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,81,794.00	5,81,794.00
Total: 101		Voted	50,00,000.00	5,81,794.00	5,81,794.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,81,794.00	5,81,794.00
Total: 20		Voted	50,00,000.00	5,81,794.00	5,81,794.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,81,794.00	5,81,794.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 80 003 02 00	10	Voted	75,00,000.00	10,620.00	10,620.00
		Charged	.00	.00	.00
		Total	75,00,000.00	10,620.00	10,620.00
Total: 00		Voted	75,00,000.00	10,620.00	10,620.00
		Charged	.00	.00	.00
		Total	75,00,000.00	10,620.00	10,620.00
Total: 02		Voted	75,00,000.00	10,620.00	10,620.00
		Charged	.00	.00	.00
		Total	75,00,000.00	10,620.00	10,620.00
Total: 003		Voted	75,00,000.00	10,620.00	10,620.00
		Charged	.00	.00	.00
		Total	75,00,000.00	10,620.00	10,620.00
Total: 80		Voted	75,00,000.00	10,620.00	10,620.00
		Charged	.00	.00	.00
		Total	75,00,000.00	10,620.00	10,620.00
Total: 2701		Voted	31,15,00,000.00	1,23,90,847.00	4,98,27,399.00
		Charged	.00	.00	.00
		Total	31,15,00,000.00	1,23,90,847.00	4,98,27,399.00
Grand Total:		Voted	31,15,00,000.00	1,23,90,847.00	4,98,27,399.00
		Charged	.00	.00	.00
		Total	31,15,00,000.00	1,23,90,847.00	4,98,27,399.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:27:40

Consolidated Abstract

---

Month of Account: 01/07/2020

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 Charged Total	26,00,00,000.00 .00 26,00,00,000.00	3,46,22,958.00 .00 3,46,22,958.00	8,95,71,523.00 .00 8,95,71,523.00
	02	Voted Charged Total	28,00,000.00 .00 28,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	6,02,68,000.00 .00 6,02,68,000.00	58,85,084.00 .00 58,85,084.00	1,52,20,976.00 .00 1,52,20,976.00
	04	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,45,770.00 .00 2,45,770.00	4,42,561.00 .00 4,42,561.00
	06	Voted Charged Total	2,89,29,000.00 .00 2,89,29,000.00	30,20,198.00 .00 30,20,198.00	78,02,945.00 .00 78,02,945.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	27,00,000.00 .00 27,00,000.00	2,16,465.00 .00 2,16,465.00	6,40,961.00 .00 6,40,961.00
	09	Voted Charged Total	25,00,000.00 .00 25,00,000.00	3,53,909.00 .00 3,53,909.00	6,85,007.00 .00 6,85,007.00
	10	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	4,50,000.00 .00 4,50,000.00	12,100.00 .00 12,100.00	12,100.00 .00 12,100.00
	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,17,069.00 .00 1,17,069.00	2,28,622.00 .00 2,28,622.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	27,022.00 .00 27,022.00	27,022.00 .00 27,022.00
	22	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,03,197.00 .00 1,03,197.00	2,17,545.00 .00 2,17,545.00
	23	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,51,050.00 .00 1,51,050.00	3,36,960.00 .00 3,36,960.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.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	2,89,553.00 .00 2,89,553.00	3,18,302.00 .00 3,18,302.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,300.00 .00 4,300.00	4,300.00 .00 4,300.00
	27	Voted Charged Total	19,10,000.00 .00 19,10,000.00	1,62,150.00 .00 1,62,150.00	2,36,171.00 .00 2,36,171.00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,26,396.00 .00 3,26,396.00	6,52,545.00 .00 6,52,545.00
	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	4,55,37,221.00 .00 4,55,37,221.00	11,63,97,540.00 .00 11,63,97,540.00
	Total: 03	Voted Charged Total	37,49,97,000.00 .00 37,49,97,000.00	4,55,37,221.00 .00 4,55,37,221.00	11,63,97,540.00 .00 11,63,97,540.00
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	4,55,37,221.00 .00 4,55,37,221.00
	Total: 02	Voted Charged Total	37,81,13,000.00 .00 37,81,13,000.00	4,55,37,221.00 .00 4,55,37,221.00
03 101 02 00	51	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	47,45,669.00 .00 47,45,669.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	47,45,669.00 .00 47,45,669.00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	47,45,669.00 .00 47,45,669.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 03 101 03 00	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	47,45,669.00 .00 47,45,669.00
102 03 00	25	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	61,12,367.00 .00 61,12,367.00
	Total: 00	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	61,12,367.00 .00 61,12,367.00
	Total: 03	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	61,12,367.00 .00 61,12,367.00
	Total: 102	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	61,12,367.00 .00 61,12,367.00
103 03 00	25	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,40,21,944.00 .00 1,40,21,944.00
	Total: 00	Voted Charged Total	67,00,00,000.00 .00 67,00,00,000.00	1,40,21,944.00 .00 1,40,21,944.00
	Total: 03	Voted Charged Total	67,00,00,000.00 .00 67,00,00,000.00	1,40,21,944.00 .00 1,40,21,944.00
	Total: 103	Voted Charged Total	67,00,00,000.00 .00 67,00,00,000.00	1,40,21,944.00 .00 1,40,21,944.00
	Total: 03	Voted Charged Total	95,50,00,000.00 .00 95,50,00,000.00	2,48,79,980.00 .00 2,48,79,980.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 80 005 01 01	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 005	Voted		
		Charged		
		Total		

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	3,54,660.00	8,83,140.00
		Charged	.00	.00	.00
		Total	3,52,95,000.00	3,54,660.00	8,83,140.00
Total: 2702		Voted	1,36,84,08,000.00	7,07,71,861.00	14,21,60,660.00
		Charged	.00	.00	.00
		Total	1,36,84,08,000.00	7,07,71,861.00	14,21,60,660.00
Grand Total:		Voted	1,36,84,08,000.00	7,07,71,861.00	14,21,60,660.00
		Charged	.00	.00	.00
		Total	1,36,84,08,000.00	7,07,71,861.00	14,21,60,660.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:28:23

Consolidated Abstract

---

Month of Account: 01/08/2020

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			
		Charged	26,00,00,000.00	12,97,445.00	9,08,68,968.00
		Total	.00	.00	.00
			26,00,00,000.00	12,97,445.00	9,08,68,968.00
	02	Voted			
		Charged	28,00,000.00	.00	.00
		Total	.00	.00	.00
			28,00,000.00	.00	.00
	03	Voted			
		Charged	6,02,68,000.00	2,21,630.00	1,54,42,606.00
		Total	.00	.00	.00
			6,02,68,000.00	2,21,630.00	1,54,42,606.00
	04	Voted			
		Charged	25,00,000.00	2,82,122.00	7,24,683.00
		Total	.00	.00	.00
			25,00,000.00	2,82,122.00	7,24,683.00
	06	Voted			
		Charged	2,89,29,000.00	1,23,092.00	79,26,037.00
		Total	.00	.00	.00
			2,89,29,000.00	1,23,092.00	79,26,037.00
	07	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
08	Voted				
	Charged	27,00,000.00	57,960.00	6,98,921.00	
	Total	.00	.00	.00	
		27,00,000.00	57,960.00	6,98,921.00	
09	Voted				
	Charged	25,00,000.00	29,675.00	7,14,682.00	
	Total	.00	.00	.00	
		25,00,000.00	29,675.00	7,14,682.00	
10	Voted				
	Charged	15,00,000.00	.00	.00	
	Total	.00	.00	.00	
		15,00,000.00	.00	.00	
11	Voted				
	Charged	4,50,000.00	17,942.00	30,042.00	
	Total	.00	.00	.00	
		4,50,000.00	17,942.00	30,042.00	
20	Voted				
	Charged	10,00,000.00	41,485.00	2,70,107.00	
	Total	.00	.00	.00	
		10,00,000.00	41,485.00	2,70,107.00	
21	Voted				
	Charged	2,50,000.00	3,600.00	30,622.00	
	Total	.00	.00	.00	
		2,50,000.00	3,600.00	30,622.00	
22	Voted				
	Charged	11,00,000.00	1,33,316.00	3,50,861.00	
	Total	.00	.00	.00	
		11,00,000.00	1,33,316.00	3,50,861.00	
23	Voted				
	Charged	20,00,000.00	76,232.00	4,13,192.00	
	Total	.00	.00	.00	
		20,00,000.00	76,232.00	4,13,192.00	
24	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		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	54,086.00 .00 54,086.00	3,72,388.00 .00 3,72,388.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	6,412.00 .00 6,412.00	10,712.00 .00 10,712.00
	27	Voted Charged Total	19,10,000.00 .00 19,10,000.00	2,39,654.00 .00 2,39,654.00	4,75,825.00 .00 4,75,825.00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	4,46,084.00 .00 4,46,084.00	10,98,629.00 .00 10,98,629.00
	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	30,30,735.00 .00 30,30,735.00	11,94,28,275.00 .00 11,94,28,275.00
	Total: 03	Voted Charged Total	37,49,97,000.00 .00 37,49,97,000.00	30,30,735.00 .00 30,30,735.00	11,94,28,275.00 .00 11,94,28,275.00
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	30,30,735.00 .00 30,30,735.00
	Total: 02	Voted Charged Total	37,81,13,000.00 .00 37,81,13,000.00	30,30,735.00 .00 30,30,735.00
03 101 02 00	51	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	92,69,266.00 .00 92,69,266.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	92,69,266.00 .00 92,69,266.00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	92,69,266.00 .00 92,69,266.00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	92,69,266.00 .00 92,69,266.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 03 101 03 00	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
Total: 03		Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
Total: 101		Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	92,69,266.00 .00 92,69,266.00
102 03 00	25	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	54,05,393.00 .00 54,05,393.00
	51	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	29,37,794.00 .00 29,37,794.00
Total: 00		Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	83,43,187.00 .00 83,43,187.00
Total: 03		Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	83,43,187.00 .00 83,43,187.00
Total: 102		Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	83,43,187.00 .00 83,43,187.00
103 03 00	25	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	27,49,50,819.00 .00 27,49,50,819.00
	51	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,22,12,657.00 .00 1,22,12,657.00
Total: 00		Voted Charged Total	67,00,00,000.00 .00 67,00,00,000.00	28,71,63,476.00 .00 28,71,63,476.00
Total: 03		Voted Charged Total	67,00,00,000.00 .00 67,00,00,000.00	28,71,63,476.00 .00 28,71,63,476.00
Total: 103		Voted Charged Total	67,00,00,000.00 .00 67,00,00,000.00	28,71,63,476.00 .00 28,71,63,476.00
Total: 03		Voted Charged Total	95,50,00,000.00 .00 95,50,00,000.00	30,47,75,929.00 .00 30,47,75,929.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 80 005 01 01	01	Voted		
		Charged	17,47,000.00	.00
		Total	.00	6,82,000.00
			17,47,000.00	.00
	03	Voted		
		Charged	4,37,000.00	.00
		Total	.00	1,15,940.00
			4,37,000.00	.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	06	Voted		
		Charged	2,10,000.00	.00
		Total	.00	85,200.00
			2,10,000.00	.00
	07	Voted		
		Charged	3,16,00,000.00	.00
		Total	.00	.00
			3,16,00,000.00	.00
	09	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	Total: 01	Voted	3,52,94,000.00	.00
		Charged	.00	.00
		Total	.00	8,83,140.00
			3,52,94,000.00	.00
	Total: 01	Voted	3,52,94,000.00	.00
		Charged	.00	.00
		Total	.00	8,83,140.00
			3,52,94,000.00	.00
	Total: 005	Voted	3,52,94,000.00	.00
		Charged	.00	.00
		Total	.00	8,83,140.00
			3,52,94,000.00	.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: 80		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 80		Voted	3,52,95,000.00	.00	8,83,140.00
		Charged	.00	.00	.00
		Total	3,52,95,000.00	.00	8,83,140.00
Total: 2702		Voted	1,36,84,08,000.00	30,78,06,664.00	44,99,67,324.00
		Charged	.00	.00	.00
		Total	1,36,84,08,000.00	30,78,06,664.00	44,99,67,324.00
Grand Total:		Voted	1,36,84,08,000.00	30,78,06,664.00	44,99,67,324.00
		Charged	.00	.00	.00
		Total	1,36,84,08,000.00	30,78,06,664.00	44,99,67,324.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:28:50

Consolidated Abstract

---

Month of Account: 01/09/2020

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			
		Charged	26,00,00,000.00	3,16,17,865.00	12,24,86,833.00
		Total	.00	.00	.00
			26,00,00,000.00	3,16,17,865.00	12,24,86,833.00
	02	Voted			
		Charged	28,00,000.00	.00	.00
		Total	.00	.00	.00
			28,00,000.00	.00	.00
	03	Voted			
		Charged	6,02,68,000.00	53,99,364.00	2,08,41,970.00
		Total	.00	.00	.00
			6,02,68,000.00	53,99,364.00	2,08,41,970.00
	04	Voted			
		Charged	25,00,000.00	2,60,993.00	9,85,676.00
		Total	.00	.00	.00
			25,00,000.00	2,60,993.00	9,85,676.00
	06	Voted			
		Charged	2,89,29,000.00	28,11,691.00	1,07,37,728.00
		Total	.00	.00	.00
			2,89,29,000.00	28,11,691.00	1,07,37,728.00
	07	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
08	Voted				
	Charged	27,00,000.00	2,13,728.00	9,12,649.00	
	Total	.00	.00	.00	
		27,00,000.00	2,13,728.00	9,12,649.00	
09	Voted				
	Charged	25,00,000.00	1,30,328.00	8,45,010.00	
	Total	.00	.00	.00	
		25,00,000.00	1,30,328.00	8,45,010.00	
10	Voted				
	Charged	15,00,000.00	.00	.00	
	Total	.00	.00	.00	
		15,00,000.00	.00	.00	
11	Voted				
	Charged	4,50,000.00	26,007.00	56,049.00	
	Total	.00	.00	.00	
		4,50,000.00	26,007.00	56,049.00	
20	Voted				
	Charged	10,00,000.00	37,655.00	3,07,762.00	
	Total	.00	.00	.00	
		10,00,000.00	37,655.00	3,07,762.00	
21	Voted				
	Charged	2,50,000.00	94,308.00	1,24,930.00	
	Total	.00	.00	.00	
		2,50,000.00	94,308.00	1,24,930.00	
22	Voted				
	Charged	11,00,000.00	99,717.00	4,50,578.00	
	Total	.00	.00	.00	
		11,00,000.00	99,717.00	4,50,578.00	
23	Voted				
	Charged	20,00,000.00	1,72,778.00	5,85,970.00	
	Total	.00	.00	.00	
		20,00,000.00	1,72,778.00	5,85,970.00	
24	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 03 00	25	Voted		
		Charged	16,00,000.00	65,825.00
		Total	.00	4,38,213.00
			16,00,000.00	.00
	26	Voted		
		Charged	2,00,000.00	4,214.00
		Total	.00	14,926.00
			2,00,000.00	.00
	27	Voted		
		Charged	19,10,000.00	.00
		Total	.00	4,75,825.00
			19,10,000.00	.00
29	Voted			
	Charged	40,00,000.00	6,10,626.00	
	Total	.00	17,09,255.00	
		40,00,000.00	.00	
40	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
68	Voted			
	Charged	3,40,000.00	.00	
	Total	.00	.00	
		3,40,000.00	.00	
	Total: 00	Voted		
		Charged	37,49,97,000.00	4,15,45,099.00
		Total	.00	16,09,73,374.00
			37,49,97,000.00	.00
	Total: 03	Voted		
		Charged	37,49,97,000.00	4,15,45,099.00
		Total	.00	16,09,73,374.00
			37,49,97,000.00	.00
05 00	04	Voted		
		Charged	80,000.00	.00
		Total	.00	.00
			80,000.00	.00
	07	Voted		
		Charged	2,40,000.00	.00
		Total	.00	.00
			2,40,000.00	.00
	08	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
20	Voted			
	Charged	70,000.00	.00	
	Total	.00	.00	
		70,000.00	.00	
21	Voted			
	Charged	60,000.00	.00	
	Total	.00	.00	
		60,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 05 00	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	23	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	25	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	21,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,16,000.00	.00	.00
	Total: 05	Voted	21,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,16,000.00	.00	.00
06 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00E	Voted	37,81,13,000.00	4,15,45,099.00	16,09,73,374.00
		Charged	.00	.00	.00
		Total	37,81,13,000.00	4,15,45,099.00	16,09,73,374.00
	Total: 02	Voted	37,81,13,000.00	4,15,45,099.00	16,09,73,374.00
		Charged	.00	.00	.00
		Total	37,81,13,000.00	4,15,45,099.00	16,09,73,374.00
03 101 02 00	51	Voted	10,00,00,000.00	37,56,344.00	1,77,71,279.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	37,56,344.00	1,77,71,279.00
	Total: 00	Voted	10,00,00,000.00	37,56,344.00	1,77,71,279.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	37,56,344.00	1,77,71,279.00
	Total: 02	Voted	10,00,00,000.00	37,56,344.00	1,77,71,279.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	37,56,344.00	1,77,71,279.00

## Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 03 101 03	00			
51	Voted	7,00,00,000.00	2,04,930.00	2,04,930.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	2,04,930.00	2,04,930.00
Total: 00	Voted	7,00,00,000.00	2,04,930.00	2,04,930.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	2,04,930.00	2,04,930.00
Total: 03	Voted	7,00,00,000.00	2,04,930.00	2,04,930.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	2,04,930.00	2,04,930.00
Total: 101	Voted	17,00,00,000.00	39,61,274.00	1,79,76,209.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	39,61,274.00	1,79,76,209.00
102 03	00			
25	Voted	7,00,00,000.00	1,11,22,288.00	1,65,27,681.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	1,11,22,288.00	1,65,27,681.00
51	Voted	4,50,00,000.00	6,47,171.00	96,97,332.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	6,47,171.00	96,97,332.00
Total: 00	Voted	11,50,00,000.00	1,17,69,459.00	2,62,25,013.00
	Charged	.00	.00	.00
	Total	11,50,00,000.00	1,17,69,459.00	2,62,25,013.00
Total: 03	Voted	11,50,00,000.00	1,17,69,459.00	2,62,25,013.00
	Charged	.00	.00	.00
	Total	11,50,00,000.00	1,17,69,459.00	2,62,25,013.00
Total: 102	Voted	11,50,00,000.00	1,17,69,459.00	2,62,25,013.00
	Charged	.00	.00	.00
	Total	11,50,00,000.00	1,17,69,459.00	2,62,25,013.00
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	25,55,243.00	2,87,89,844.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	25,55,243.00	2,87,89,844.00
Total: 00	Voted	67,00,00,000.00	25,55,243.00	30,37,40,663.00
	Charged	.00	.00	.00
	Total	67,00,00,000.00	25,55,243.00	30,37,40,663.00
Total: 03	Voted	67,00,00,000.00	25,55,243.00	30,37,40,663.00
	Charged	.00	.00	.00
	Total	67,00,00,000.00	25,55,243.00	30,37,40,663.00
Total: 103	Voted	67,00,00,000.00	25,55,243.00	30,37,40,663.00
	Charged	.00	.00	.00
	Total	67,00,00,000.00	25,55,243.00	30,37,40,663.00
Total: 03	Voted	95,50,00,000.00	1,82,85,976.00	34,79,41,885.00
	Charged	.00	.00	.00
	Total	95,50,00,000.00	1,82,85,976.00	34,79,41,885.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 80 005 01 01	01	Voted			
		Charged	17,47,000.00	2,76,000.00	9,58,000.00
		Total	.00	.00	.00
			17,47,000.00	2,76,000.00	9,58,000.00
	03	Voted			
		Charged	4,37,000.00	46,920.00	1,62,860.00
		Total	.00	.00	.00
			4,37,000.00	46,920.00	1,62,860.00
	04	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	06	Voted			
		Charged	2,10,000.00	34,080.00	1,19,280.00
		Total	.00	.00	.00
			2,10,000.00	34,080.00	1,19,280.00
	07	Voted			
		Charged	3,16,00,000.00	.00	.00
		Total	.00	.00	.00
			3,16,00,000.00	.00	.00
	09	Voted			
	Charged	3,00,000.00	16,846.00	16,846.00	
	Total	.00	.00	.00	
		3,00,000.00	16,846.00	16,846.00	
10	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
20	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
21	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
22	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
26	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
42	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
Total: 01	Voted	3,52,94,000.00	3,73,846.00	12,56,986.00	
	Charged	.00	.00	.00	
	Total	3,52,94,000.00	3,73,846.00	12,56,986.00	
Total: 01	Voted	3,52,94,000.00	3,73,846.00	12,56,986.00	
	Charged	.00	.00	.00	
	Total	3,52,94,000.00	3,73,846.00	12,56,986.00	
Total: 005	Voted	3,52,94,000.00	3,73,846.00	12,56,986.00	
	Charged	.00	.00	.00	
	Total	3,52,94,000.00	3,73,846.00	12,56,986.00	

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: 80	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 80	Voted	3,52,95,000.00	3,73,846.00	12,56,986.00
	Charged	.00	.00	.00
	Total	3,52,95,000.00	3,73,846.00	12,56,986.00
Total: 2702	Voted	1,36,84,08,000.00	6,02,04,921.00	51,01,72,245.00
	Charged	.00	.00	.00
	Total	1,36,84,08,000.00	6,02,04,921.00	51,01,72,245.00
Grand Total:	Voted	1,36,84,08,000.00	6,02,04,921.00	51,01,72,245.00
	Charged	.00	.00	.00
	Total	1,36,84,08,000.00	6,02,04,921.00	51,01,72,245.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:29:11

Consolidated Abstract

---

Month of Account: 01/07/2020

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	51,61,619.00	51,61,619.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	51,61,619.00	51,61,619.00
Total: 00		Voted	8,00,00,000.00	51,61,619.00	51,61,619.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	51,61,619.00	51,61,619.00
Total: 03		Voted	8,00,00,000.00	51,61,619.00	51,61,619.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	51,61,619.00	51,61,619.00
Total: 103		Voted	8,00,00,000.00	51,61,619.00	51,61,619.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	51,61,619.00	51,61,619.00
Total: 01		Voted	8,00,00,000.00	51,61,619.00	51,61,619.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	51,61,619.00	51,61,619.00
Total: 2711		Voted	8,00,00,000.00	51,61,619.00	51,61,619.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	51,61,619.00	51,61,619.00
Grand Total:		Voted	8,00,00,000.00	51,61,619.00	51,61,619.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	51,61,619.00	51,61,619.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:29:33

---

Consolidated Abstract

---

Month of Account: 01/08/2020

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	38,41,829.00	90,03,448.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	38,41,829.00	90,03,448.00
Total: 00		Voted	8,00,00,000.00	38,41,829.00	90,03,448.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	38,41,829.00	90,03,448.00
Total: 03		Voted	8,00,00,000.00	38,41,829.00	90,03,448.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	38,41,829.00	90,03,448.00
Total: 103		Voted	8,00,00,000.00	38,41,829.00	90,03,448.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	38,41,829.00	90,03,448.00
Total: 01		Voted	8,00,00,000.00	38,41,829.00	90,03,448.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	38,41,829.00	90,03,448.00
Total: 2711		Voted	8,00,00,000.00	38,41,829.00	90,03,448.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	38,41,829.00	90,03,448.00
Grand Total:		Voted	8,00,00,000.00	38,41,829.00	90,03,448.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	38,41,829.00	90,03,448.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:29:51

Consolidated Abstract

---

Month of Account: 01/09/2020

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	32,03,678.00	1,22,07,126.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	32,03,678.00	1,22,07,126.00
Total: 00		Voted	8,00,00,000.00	32,03,678.00	1,22,07,126.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	32,03,678.00	1,22,07,126.00
Total: 03		Voted	8,00,00,000.00	32,03,678.00	1,22,07,126.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	32,03,678.00	1,22,07,126.00
Total: 103		Voted	8,00,00,000.00	32,03,678.00	1,22,07,126.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	32,03,678.00	1,22,07,126.00
Total: 01		Voted	8,00,00,000.00	32,03,678.00	1,22,07,126.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	32,03,678.00	1,22,07,126.00
Total: 2711		Voted	8,00,00,000.00	32,03,678.00	1,22,07,126.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	32,03,678.00	1,22,07,126.00
Grand Total:		Voted	8,00,00,000.00	32,03,678.00	1,22,07,126.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	32,03,678.00	1,22,07,126.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:31:01

Consolidated Abstract

---

Month of Account: 01/07/2020

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 Charged Total	20,00,00,000.00 .00 20,00,00,000.00	25,02,669.00 .00 25,02,669.00	25,02,669.00 .00 25,02,669.00
Total: 01		Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	25,02,669.00 .00 25,02,669.00	25,02,669.00 .00 25,02,669.00
Total: 98		Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	25,02,669.00 .00 25,02,669.00	25,02,669.00 .00 25,02,669.00
Total: 001		Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	25,02,669.00 .00 25,02,669.00	25,02,669.00 .00 25,02,669.00
Total: 04		Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	25,02,669.00 .00 25,02,669.00	25,02,669.00 .00 25,02,669.00
06 001 02 01	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	15,11,139.00 .00 15,11,139.00	15,11,139.00 .00 15,11,139.00
Total: 01		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	15,11,139.00 .00 15,11,139.00	15,11,139.00 .00 15,11,139.00
Total: 02		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	15,11,139.00 .00 15,11,139.00	15,11,139.00 .00 15,11,139.00
98 01	53	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	1,05,29,282.00 .00 1,05,29,282.00	1,92,52,780.00 .00 1,92,52,780.00
Total: 01		Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	1,05,29,282.00 .00 1,05,29,282.00	1,92,52,780.00 .00 1,92,52,780.00
Total: 98		Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	1,05,29,282.00 .00 1,05,29,282.00	1,92,52,780.00 .00 1,92,52,780.00
Total: 001		Voted Charged Total	1,22,00,00,000.00 .00 1,22,00,00,000.00	1,20,40,421.00 .00 1,20,40,421.00	2,07,63,919.00 .00 2,07,63,919.00
Total: 06		Voted Charged Total	1,22,00,00,000.00 .00 1,22,00,00,000.00	1,20,40,421.00 .00 1,20,40,421.00	2,07,63,919.00 .00 2,07,63,919.00
07 001 98 01	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	96,87,724.00 .00 96,87,724.00	96,87,724.00 .00 96,87,724.00
Total: 01		Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	96,87,724.00 .00 96,87,724.00	96,87,724.00 .00 96,87,724.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 07 001 98	Total: 98	Voted	10,00,00,000.00	96,87,724.00	96,87,724.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	96,87,724.00	96,87,724.00
	Total: 001	Voted	10,00,00,000.00	96,87,724.00	96,87,724.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	96,87,724.00	96,87,724.00
	Total: 07	Voted	10,00,00,000.00	96,87,724.00	96,87,724.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	96,87,724.00	96,87,724.00
13 001 02 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.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	.00
		Charged	.00	.00	.00
		Total	1,30,00,01,000.00	.00	.00
	Total: 02	Voted	1,30,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,01,000.00	.00	.00
	Total: 001	Voted	1,30,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,01,000.00	.00	.00
Total: 13	Voted	1,30,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,30,00,01,000.00	.00	.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	1,58,47,277.00	1,58,47,277.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	1,58,47,277.00	1,58,47,277.00	
	Total: 01	Voted 9,00,00,000.00	1,58,47,277.00	1,58,47,277.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	1,58,47,277.00	1,58,47,277.00	
	Total: 02	Voted 9,00,00,000.00	1,58,47,277.00	1,58,47,277.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	1,58,47,277.00	1,58,47,277.00	
	Total: 001	Voted 9,00,00,000.00	1,58,47,277.00	1,58,47,277.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	1,58,47,277.00	1,58,47,277.00	
	Total: 18	Voted 9,00,00,000.00	1,58,47,277.00	1,58,47,277.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	1,58,47,277.00	1,58,47,277.00	
	80 001 03 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: 03		Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
04 00	53	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.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	.00	
		Charged .00	.00	.00	
		Total 2,10,00,01,000.00	.00	.00	
Total: 04	Voted 2,10,00,01,000.00	.00	.00		
	Charged .00	.00	.00		
	Total 2,10,00,01,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 80 001 97 01	55	Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		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	.00
	Charged	.00	.00	.00
	Total	2,21,00,01,000.00	.00	.00
Total: 80	Voted	2,21,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,21,00,01,000.00	.00	.00
Total: 4700	Voted	5,29,00,04,000.00	4,00,78,091.00	4,88,01,589.00
	Charged	.00	.00	.00
	Total	5,29,00,04,000.00	4,00,78,091.00	4,88,01,589.00
Grand Total:	Voted	5,29,00,04,000.00	4,00,78,091.00	4,88,01,589.00
	Charged	.00	.00	.00
	Total	5,29,00,04,000.00	4,00,78,091.00	4,88,01,589.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:30:46

Consolidated Abstract

---

Month of Account: 01/08/2020

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 Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,44,46,542.00 .00 1,44,46,542.00	1,69,49,211.00 .00 1,69,49,211.00
	Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,44,46,542.00 .00 1,44,46,542.00	1,69,49,211.00 .00 1,69,49,211.00
	Total: 98	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,44,46,542.00 .00 1,44,46,542.00	1,69,49,211.00 .00 1,69,49,211.00
	Total: 001	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	1,44,46,542.00 .00 1,44,46,542.00	1,69,49,211.00 .00 1,69,49,211.00
	Total: 04	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	1,44,46,542.00 .00 1,44,46,542.00	1,69,49,211.00 .00 1,69,49,211.00
06 001 02 01	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,71,558.00 .00 9,71,558.00	24,82,697.00 .00 24,82,697.00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,71,558.00 .00 9,71,558.00	24,82,697.00 .00 24,82,697.00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,71,558.00 .00 9,71,558.00	24,82,697.00 .00 24,82,697.00
98 01	53	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	5,66,84,024.00 .00 5,66,84,024.00	7,59,36,804.00 .00 7,59,36,804.00
	Total: 01	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	5,66,84,024.00 .00 5,66,84,024.00	7,59,36,804.00 .00 7,59,36,804.00
	Total: 98	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	5,66,84,024.00 .00 5,66,84,024.00	7,59,36,804.00 .00 7,59,36,804.00
	Total: 001	Voted Charged Total	1,22,00,00,000.00 .00 1,22,00,00,000.00	5,76,55,582.00 .00 5,76,55,582.00	7,84,19,501.00 .00 7,84,19,501.00
	Total: 06	Voted Charged Total	1,22,00,00,000.00 .00 1,22,00,00,000.00	5,76,55,582.00 .00 5,76,55,582.00	7,84,19,501.00 .00 7,84,19,501.00
07 001 98 01	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	91,80,596.00 .00 91,80,596.00	1,88,68,320.00 .00 1,88,68,320.00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	91,80,596.00 .00 91,80,596.00	1,88,68,320.00 .00 1,88,68,320.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 07 001 98	Total: 98	Voted 10,00,00,000.00	91,80,596.00	1,88,68,320.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	91,80,596.00	1,88,68,320.00
	Total: 001	Voted 10,00,00,000.00	91,80,596.00	1,88,68,320.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	91,80,596.00	1,88,68,320.00
	Total: 07	Voted 10,00,00,000.00	91,80,596.00	1,88,68,320.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	91,80,596.00	1,88,68,320.00
13 001 02 01	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.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	.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	.00	.00
	Total: 02	Voted 1,30,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	.00	.00
	Total: 001	Voted 1,30,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	.00	.00
	Total: 13	Voted 1,30,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	.00	.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	45,94,397.00	2,04,41,674.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	45,94,397.00	2,04,41,674.00
	Total: 01	Voted 9,00,00,000.00	45,94,397.00	2,04,41,674.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	45,94,397.00	2,04,41,674.00
	Total: 02	Voted 9,00,00,000.00	45,94,397.00	2,04,41,674.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	45,94,397.00	2,04,41,674.00
	Total: 001	Voted 9,00,00,000.00	45,94,397.00	2,04,41,674.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	45,94,397.00	2,04,41,674.00
	Total: 18	Voted 9,00,00,000.00	45,94,397.00	2,04,41,674.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	45,94,397.00	2,04,41,674.00
80 001 03 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: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
04 00	53	Voted 1,000.00	88,39,509.00	88,39,509.00
		Charged .00	.00	.00
		Total 1,000.00	88,39,509.00	88,39,509.00
	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	88,39,509.00	88,39,509.00
		Charged .00	.00	.00
		Total 2,10,00,01,000.00	88,39,509.00	88,39,509.00
	Total: 04	Voted 2,10,00,01,000.00	88,39,509.00	88,39,509.00
		Charged .00	.00	.00
		Total 2,10,00,01,000.00	88,39,509.00	88,39,509.00

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	88,39,509.00	88,39,509.00
	Charged	.00	.00	.00
	Total	2,21,00,01,000.00	88,39,509.00	88,39,509.00
Total: 80	Voted	2,21,00,01,000.00	88,39,509.00	88,39,509.00
	Charged	.00	.00	.00
	Total	2,21,00,01,000.00	88,39,509.00	88,39,509.00
Total: 4700	Voted	5,29,00,04,000.00	9,47,16,626.00	14,35,18,215.00
	Charged	.00	.00	.00
	Total	5,29,00,04,000.00	9,47,16,626.00	14,35,18,215.00
Grand Total:	Voted	5,29,00,04,000.00	9,47,16,626.00	14,35,18,215.00
	Charged	.00	.00	.00
	Total	5,29,00,04,000.00	9,47,16,626.00	14,35,18,215.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:30:27

Consolidated Abstract

---

Month of Account: 01/09/2020

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 Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	02	53 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00
01 001 01 01	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 001 02 01	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.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	12,76,333.00	1,82,25,544.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	12,76,333.00	1,82,25,544.00
	Total: 01	Voted	20,00,00,000.00	12,76,333.00	1,82,25,544.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	12,76,333.00	1,82,25,544.00
	Total: 98	Voted	20,00,00,000.00	12,76,333.00	1,82,25,544.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	12,76,333.00	1,82,25,544.00
	Total: 001	Voted	21,00,00,000.00	12,76,333.00	1,82,25,544.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	12,76,333.00	1,82,25,544.00
	Total: 04	Voted	21,00,00,000.00	12,76,333.00	1,82,25,544.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	12,76,333.00	1,82,25,544.00
06 001 02 01	53	Voted	2,00,00,000.00	12,10,443.00	36,93,140.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,10,443.00	36,93,140.00
	Total: 01	Voted	2,00,00,000.00	12,10,443.00	36,93,140.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,10,443.00	36,93,140.00
	Total: 02	Voted	2,00,00,000.00	12,10,443.00	36,93,140.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,10,443.00	36,93,140.00
98 01	53	Voted	1,20,00,00,000.00	1,14,30,162.00	8,73,66,966.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	1,14,30,162.00	8,73,66,966.00
	Total: 01	Voted	1,20,00,00,000.00	1,14,30,162.00	8,73,66,966.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	1,14,30,162.00	8,73,66,966.00
	Total: 98	Voted	1,20,00,00,000.00	1,14,30,162.00	8,73,66,966.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	1,14,30,162.00	8,73,66,966.00
	Total: 001	Voted	1,22,00,00,000.00	1,26,40,605.00	9,10,60,106.00
		Charged	.00	.00	.00
		Total	1,22,00,00,000.00	1,26,40,605.00	9,10,60,106.00
	Total: 06	Voted	1,22,00,00,000.00	1,26,40,605.00	9,10,60,106.00
		Charged	.00	.00	.00
		Total	1,22,00,00,000.00	1,26,40,605.00	9,10,60,106.00
07 001 98 01	53	Voted	10,00,00,000.00	21,29,775.00	2,09,98,095.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	21,29,775.00	2,09,98,095.00
	Total: 01	Voted	10,00,00,000.00	21,29,775.00	2,09,98,095.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	21,29,775.00	2,09,98,095.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 07 001 98	Total: 98	Voted 10,00,00,000.00	21,29,775.00	2,09,98,095.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	21,29,775.00	2,09,98,095.00
	Total: 001	Voted 10,00,00,000.00	21,29,775.00	2,09,98,095.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	21,29,775.00	2,09,98,095.00
	Total: 07	Voted 10,00,00,000.00	21,29,775.00	2,09,98,095.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	21,29,775.00	2,09,98,095.00
13 001 02 01	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.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	.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	.00	.00
	Total: 02	Voted 1,30,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	.00	.00
	Total: 001	Voted 1,30,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	.00	.00
	Total: 13	Voted 1,30,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	.00	.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	11,97,177.00	2,16,38,851.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	11,97,177.00	2,16,38,851.00
	Total: 01	Voted 9,00,00,000.00	11,97,177.00	2,16,38,851.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	11,97,177.00	2,16,38,851.00
	Total: 02	Voted 9,00,00,000.00	11,97,177.00	2,16,38,851.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	11,97,177.00	2,16,38,851.00
	Total: 001	Voted 9,00,00,000.00	11,97,177.00	2,16,38,851.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	11,97,177.00	2,16,38,851.00
	Total: 18	Voted 9,00,00,000.00	11,97,177.00	2,16,38,851.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	11,97,177.00	2,16,38,851.00
80 001 03 01	53	Voted 1,00,00,000.00	2,37,655.00	2,37,655.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	2,37,655.00	2,37,655.00
	Total: 01	Voted 1,00,00,000.00	2,37,655.00	2,37,655.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	2,37,655.00	2,37,655.00
	Total: 03	Voted 1,00,00,000.00	2,37,655.00	2,37,655.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	2,37,655.00	2,37,655.00
04 00	53	Voted 1,000.00	10,81,404.00	99,20,913.00
		Charged .00	.00	.00
		Total 1,000.00	10,81,404.00	99,20,913.00
	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	10,81,404.00	99,20,913.00
		Charged .00	.00	.00
		Total 2,10,00,01,000.00	10,81,404.00	99,20,913.00
	Total: 04	Voted 2,10,00,01,000.00	10,81,404.00	99,20,913.00
		Charged .00	.00	.00
		Total 2,10,00,01,000.00	10,81,404.00	99,20,913.00

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	13,19,059.00	1,01,58,568.00
		Charged	.00	.00	.00
		Total	2,21,00,01,000.00	13,19,059.00	1,01,58,568.00
Total: 80		Voted	2,21,00,01,000.00	13,19,059.00	1,01,58,568.00
		Charged	.00	.00	.00
		Total	2,21,00,01,000.00	13,19,059.00	1,01,58,568.00
Total: 4700		Voted	5,29,00,04,000.00	1,85,62,949.00	16,20,81,164.00
		Charged	.00	.00	.00
		Total	5,29,00,04,000.00	1,85,62,949.00	16,20,81,164.00
Grand Total:		Voted	5,29,00,04,000.00	1,85,62,949.00	16,20,81,164.00
		Charged	.00	.00	.00
		Total	5,29,00,04,000.00	1,85,62,949.00	16,20,81,164.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:31:26

Consolidated Abstract

---

Month of Account: 01/07/2020

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	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.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	.00	.00
		Charged	.00	.00	.00
		Total	18,20,00,000.00	.00	.00
	Total: 00	Voted	18,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001 02 00	42	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	Total: 00	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
	Total: 02	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
03 00	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
04 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 04	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
05 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 05	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
06 00	53	Voted		
		Charged	20,00,00,000.00	.00
		Total	.00	.00
			20,00,00,000.00	.00
	Total: 00	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
	Total: 06	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001	Total: 001	Voted 26,15,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,15,01,000.00	.00	.00
003 04 00	53	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 00	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 04	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 003	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.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	.00	.00
		Charged	.00	.00	.00
		Total	29,75,01,000.00	.00	.00
	Total: 4701	Voted	47,95,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,95,01,000.00	.00	.00
Grand Total:	Voted	47,95,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	47,95,01,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:32:02

Consolidated Abstract

---

Month of Account: 01/08/2020

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		
		Charged	10,00,00,000.00	20,38,078.00
		Total	.00	.00
			10,00,00,000.00	20,38,078.00
	Total: 00	Voted	10,00,00,000.00	20,38,078.00
		Charged	.00	.00
		Total	10,00,00,000.00	20,38,078.00
	Total: 02	Voted	10,00,00,000.00	20,38,078.00
		Charged	.00	.00
		Total	10,00,00,000.00	20,38,078.00
03 00	21	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	40	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	Total: 00	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	Total: 03	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
04 00	53	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 00	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 04	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
05 00	53	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 05	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 001	Voted	18,20,00,000.00	20,38,078.00
		Charged	.00	.00
		Total	18,20,00,000.00	20,38,078.00
	Total: 00	Voted	18,20,00,000.00	20,38,078.00
		Charged	.00	.00
		Total	18,20,00,000.00	20,38,078.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001 02 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
03 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,60,214.00 .00 1,60,214.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,60,214.00 .00 1,60,214.00
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,60,214.00 .00 1,60,214.00
05 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
06 00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,28,17,066.00 .00 1,28,17,066.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,28,17,066.00 .00 1,28,17,066.00
	Total: 06	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,28,17,066.00 .00 1,28,17,066.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001	Total: 001	Voted 26,15,01,000.00	1,29,77,280.00	1,29,77,280.00
		Charged .00	.00	.00
		Total 26,15,01,000.00	1,29,77,280.00	1,29,77,280.00
003 04 00	53	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 00	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 04	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 00E	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.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: 00E	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	1,29,77,280.00	1,29,77,280.00
		Charged	.00	.00	.00
		Total	29,75,01,000.00	1,29,77,280.00	1,29,77,280.00
	Total: 4701	Voted	47,95,01,000.00	1,50,15,358.00	1,50,15,358.00
		Charged	.00	.00	.00
		Total	47,95,01,000.00	1,50,15,358.00	1,50,15,358.00
Grand Total:	Voted	47,95,01,000.00	1,50,15,358.00	1,50,15,358.00	
	Charged	.00	.00	.00	
	Total	47,95,01,000.00	1,50,15,358.00	1,50,15,358.00	

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:32:19

Consolidated Abstract

---

Month of Account: 01/09/2020

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		
		Charged	10,00,00,000.00	23,30,312.00
		Total	.00	43,68,390.00
			10,00,00,000.00	.00
			23,30,312.00	43,68,390.00
	Total: 00	Voted	10,00,00,000.00	23,30,312.00
		Charged	.00	43,68,390.00
		Total	10,00,00,000.00	.00
			23,30,312.00	43,68,390.00
	Total: 02	Voted	10,00,00,000.00	23,30,312.00
		Charged	.00	43,68,390.00
		Total	10,00,00,000.00	.00
			23,30,312.00	43,68,390.00
03 00	21	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	40	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	Total: 00	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	Total: 03	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
04 00	53	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 00	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 04	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
05 00	53	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 05	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 001	Voted	18,20,00,000.00	23,30,312.00
		Charged	.00	.00
		Total	18,20,00,000.00	23,30,312.00
	Total: 00	Voted	18,20,00,000.00	23,30,312.00
		Charged	.00	.00
		Total	18,20,00,000.00	23,30,312.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001 02 00	42	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	Total: 00	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
	Total: 02	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
03 00	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
04 00	53	Voted		
		Charged	3,00,00,000.00	6,77,727.00
		Total	.00	.00
			3,00,00,000.00	6,77,727.00
	Total: 00	Voted	3,00,00,000.00	6,77,727.00
		Charged	.00	.00
		Total	3,00,00,000.00	6,77,727.00
	Total: 04	Voted	3,00,00,000.00	6,77,727.00
		Charged	.00	.00
		Total	3,00,00,000.00	6,77,727.00
05 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 05	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
06 00	53	Voted		
		Charged	20,00,00,000.00	3,15,551.00
		Total	.00	.00
			20,00,00,000.00	3,15,551.00
	Total: 00	Voted	20,00,00,000.00	3,15,551.00
		Charged	.00	.00
		Total	20,00,00,000.00	3,15,551.00
	Total: 06	Voted	20,00,00,000.00	3,15,551.00
		Charged	.00	.00
		Total	20,00,00,000.00	3,15,551.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001	Total: 001	Voted 26,15,01,000.00	9,93,278.00	1,39,70,558.00
		Charged .00	.00	.00
		Total 26,15,01,000.00	9,93,278.00	1,39,70,558.00
003 04 00	53	Voted 60,00,000.00	8,41,020.00	8,41,020.00
		Charged .00	.00	.00
		Total 60,00,000.00	8,41,020.00	8,41,020.00
	Total: 00	Voted 60,00,000.00	8,41,020.00	8,41,020.00
		Charged .00	.00	.00
		Total 60,00,000.00	8,41,020.00	8,41,020.00
	Total: 04	Voted 60,00,000.00	8,41,020.00	8,41,020.00
		Charged .00	.00	.00
		Total 60,00,000.00	8,41,020.00	8,41,020.00
	Total: 00E	Voted 60,00,000.00	8,41,020.00	8,41,020.00
		Charged .00	.00	.00
		Total 60,00,000.00	8,41,020.00	8,41,020.00
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: 00E	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	18,34,298.00	1,48,11,578.00
		Charged	.00	.00	.00
		Total	29,75,01,000.00	18,34,298.00	1,48,11,578.00
	Total: 4701	Voted	47,95,01,000.00	41,64,610.00	1,91,79,968.00
		Charged	.00	.00	.00
		Total	47,95,01,000.00	41,64,610.00	1,91,79,968.00
Grand Total:	Voted	47,95,01,000.00	41,64,610.00	1,91,79,968.00	
	Charged	.00	.00	.00	
	Total	47,95,01,000.00	41,64,610.00	1,91,79,968.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:34:37

Consolidated Abstract

---

Month of Account: 01/07/2020

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		
		Charged		
		Total		
		40,00,00,000.00	.00	.00
		.00	.00	.00
		40,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		40,00,00,000.00	.00	.00
		.00	.00	.00
		40,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		40,00,00,000.00	.00	.00
		.00	.00	.00
		40,00,00,000.00	.00	.00
Total: 101		Voted		
		Charged		
		Total		
		40,00,00,000.00	.00	.00
		.00	.00	.00
		40,00,00,000.00	.00	.00
102 01 01	53	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
02	52	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
Total: 102		Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
800 98 01	53	Voted		
		Charged		
		Total		
		17,00,00,000.00	33,68,965.00	33,68,965.00
		.00	.00	.00
		17,00,00,000.00	33,68,965.00	33,68,965.00
Total: 01		Voted		
		Charged		
		Total		
		17,00,00,000.00	33,68,965.00	33,68,965.00
		.00	.00	.00
		17,00,00,000.00	33,68,965.00	33,68,965.00
Total: 98		Voted		
		Charged		
		Total		
		17,00,00,000.00	33,68,965.00	33,68,965.00
		.00	.00	.00
		17,00,00,000.00	33,68,965.00	33,68,965.00
Total: 800		Voted		
		Charged		
		Total		
		17,00,00,000.00	33,68,965.00	33,68,965.00
		.00	.00	.00
		17,00,00,000.00	33,68,965.00	33,68,965.00
Total: 00		Voted		
		Charged		
		Total		
		67,00,00,000.00	33,68,965.00	33,68,965.00
		.00	.00	.00
		67,00,00,000.00	33,68,965.00	33,68,965.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	67,00,00,000.00	33,68,965.00	33,68,965.00
	Charged	.00	.00	.00
	Total	67,00,00,000.00	33,68,965.00	33,68,965.00
	Grand Voted	67,00,00,000.00	33,68,965.00	33,68,965.00
Total:	Charged	.00	.00	.00
	Total	67,00,00,000.00	33,68,965.00	33,68,965.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:34:22

Consolidated Abstract

---

Month of Account: 01/08/2020

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		
		Charged		
		Total		
		40,00,00,000.00	.00	.00
		.00	.00	.00
		40,00,00,000.00	.00	.00
Total: 01	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 01	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 101	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
102 01 01	53	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		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		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.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: 102	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
800 98 01	53	Voted		
		Charged		
		Total		
		17,00,00,000.00	74,84,867.00	1,08,53,832.00
		.00	.00	.00
		17,00,00,000.00	74,84,867.00	1,08,53,832.00
Total: 01	Voted	17,00,00,000.00	74,84,867.00	1,08,53,832.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	74,84,867.00	1,08,53,832.00
Total: 98	Voted	17,00,00,000.00	74,84,867.00	1,08,53,832.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	74,84,867.00	1,08,53,832.00
Total: 800	Voted	17,00,00,000.00	74,84,867.00	1,08,53,832.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	74,84,867.00	1,08,53,832.00
Total: 00	Voted	67,00,00,000.00	74,84,867.00	1,08,53,832.00
	Charged	.00	.00	.00
	Total	67,00,00,000.00	74,84,867.00	1,08,53,832.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	67,00,00,000.00	74,84,867.00	1,08,53,832.00
	Charged	.00	.00	.00
	Total	67,00,00,000.00	74,84,867.00	1,08,53,832.00
	Grand Voted	67,00,00,000.00	74,84,867.00	1,08,53,832.00
Total: Charged	.00	.00	.00	
	Total	67,00,00,000.00	74,84,867.00	1,08,53,832.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:33:30

Consolidated Abstract

---

Month of Account: 01/09/2020

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		
		Charged	40,00,00,000.00	3,00,08,630.00
		Total	.00	.00
			40,00,00,000.00	3,00,08,630.00
Total: 01		Voted	40,00,00,000.00	3,00,08,630.00
		Charged	.00	.00
		Total	40,00,00,000.00	3,00,08,630.00
Total: 01		Voted	40,00,00,000.00	3,00,08,630.00
		Charged	.00	.00
		Total	40,00,00,000.00	3,00,08,630.00
Total: 101		Voted	40,00,00,000.00	3,00,08,630.00
		Charged	.00	.00
		Total	40,00,00,000.00	3,00,08,630.00
102 01 01	53	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
Total: 01		Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
02	52	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
Total: 02		Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
Total: 01		Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
Total: 102		Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
800 98 01	53	Voted	17,00,00,000.00	97,89,427.00
		Charged	.00	.00
		Total	17,00,00,000.00	97,89,427.00
Total: 01		Voted	17,00,00,000.00	97,89,427.00
		Charged	.00	.00
		Total	17,00,00,000.00	97,89,427.00
Total: 98		Voted	17,00,00,000.00	97,89,427.00
		Charged	.00	.00
		Total	17,00,00,000.00	97,89,427.00
Total: 800		Voted	17,00,00,000.00	97,89,427.00
		Charged	.00	.00
		Total	17,00,00,000.00	97,89,427.00
Total: 00		Voted	67,00,00,000.00	3,97,98,057.00
		Charged	.00	.00
		Total	67,00,00,000.00	3,97,98,057.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	67,00,00,000.00	3,97,98,057.00	5,06,51,889.00
	Charged	.00	.00	.00
	Total	67,00,00,000.00	3,97,98,057.00	5,06,51,889.00
	Grand Voted	67,00,00,000.00	3,97,98,057.00	5,06,51,889.00
	Total: Charged	.00	.00	.00
	Total	67,00,00,000.00	3,97,98,057.00	5,06,51,889.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:35:00

Consolidated Abstract

---

Month of Account: 01/07/2020

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		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
03 00	53	Voted		
		Charged	5,00,00,000.00	10,96,396.00
		Total	.00	.00
			5,00,00,000.00	10,96,396.00
	Total: 00	Voted	5,00,00,000.00	10,96,396.00
		Charged	.00	.00
		Total	5,00,00,000.00	10,96,396.00
	Total: 03	Voted	5,00,00,000.00	10,96,396.00
		Charged	.00	.00
		Total	5,00,00,000.00	10,96,396.00
06 00	53	Voted		
		Charged	4,00,00,000.00	19,43,193.00
		Total	.00	.00
			4,00,00,000.00	19,43,193.00
	Total: 00	Voted	4,00,00,000.00	19,43,193.00
		Charged	.00	.00
		Total	4,00,00,000.00	19,43,193.00
	Total: 06	Voted	4,00,00,000.00	19,43,193.00
		Charged	.00	.00
		Total	4,00,00,000.00	19,43,193.00
07 00	42	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
	Total: 00	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 07	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
98 01	53	Voted		
		Charged	50,00,00,000.00	49,98,082.00
		Total	.00	.00
			50,00,00,000.00	49,98,082.00
	Total: 01	Voted	50,00,00,000.00	49,98,082.00
		Charged	.00	.00
		Total	50,00,00,000.00	49,98,082.00
	Total: 98	Voted	50,00,00,000.00	49,98,082.00
		Charged	.00	.00
		Total	50,00,00,000.00	49,98,082.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103	Total: 103	Voted	74,00,00,000.00	80,37,671.00	80,37,671.00
		Charged	.00	.00	.00
		Total	74,00,00,000.00	80,37,671.00	80,37,671.00
	Total: 01	Voted	74,00,00,000.00	80,37,671.00	80,37,671.00
		Charged	.00	.00	.00
		Total	74,00,00,000.00	80,37,671.00	80,37,671.00
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
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 103	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 4711	Voted	76,00,00,000.00	80,37,671.00	80,37,671.00
		Charged	.00	.00	.00
		Total	76,00,00,000.00	80,37,671.00	80,37,671.00
Grand Total:	Voted	76,00,00,000.00	80,37,671.00	80,37,671.00	
	Charged	.00	.00	.00	
	Total	76,00,00,000.00	80,37,671.00	80,37,671.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:35:24

Consolidated Abstract

---

Month of Account: 01/08/2020

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	1,52,500.00	12,48,896.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	1,52,500.00	12,48,896.00
Total: 00		Voted	5,00,00,000.00	1,52,500.00	12,48,896.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,52,500.00	12,48,896.00	
Total: 03		Voted	5,00,00,000.00	1,52,500.00	12,48,896.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,52,500.00	12,48,896.00	
06 00		53	Voted	4,00,00,000.00	12,57,291.00	32,00,484.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	12,57,291.00	32,00,484.00
	Total: 00	Voted	4,00,00,000.00	12,57,291.00	32,00,484.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	12,57,291.00	32,00,484.00	
	Total: 06	Voted	4,00,00,000.00	12,57,291.00	32,00,484.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	12,57,291.00	32,00,484.00	
	07 00	42	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: 07		Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
98 01		53	Voted	50,00,00,000.00	6,57,81,429.00	7,07,79,511.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	6,57,81,429.00	7,07,79,511.00
	Total: 01	Voted	50,00,00,000.00	6,57,81,429.00	7,07,79,511.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	6,57,81,429.00	7,07,79,511.00	
	Total: 98	Voted	50,00,00,000.00	6,57,81,429.00	7,07,79,511.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	6,57,81,429.00	7,07,79,511.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103	Total: 103	Voted	74,00,00,000.00	6,71,91,220.00	7,52,28,891.00
		Charged	.00	.00	.00
		Total	74,00,00,000.00	6,71,91,220.00	7,52,28,891.00
	Total: 01	Voted	74,00,00,000.00	6,71,91,220.00	7,52,28,891.00
		Charged	.00	.00	.00
		Total	74,00,00,000.00	6,71,91,220.00	7,52,28,891.00
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
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 103	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 4711	Voted	76,00,00,000.00	6,71,91,220.00	7,52,28,891.00
		Charged	.00	.00	.00
		Total	76,00,00,000.00	6,71,91,220.00	7,52,28,891.00
Grand Total:	Voted	76,00,00,000.00	6,71,91,220.00	7,52,28,891.00	
	Charged	.00	.00	.00	
	Total	76,00,00,000.00	6,71,91,220.00	7,52,28,891.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:35:42

Consolidated Abstract

---

Month of Account: 01/09/2020

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		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
03 00	53	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	12,48,896.00
			5,00,00,000.00	.00
	Total: 00	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	12,48,896.00
	Total: 03	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	12,48,896.00
06 00	53	Voted		
		Charged	4,00,00,000.00	24,03,176.00
		Total	.00	56,03,660.00
			4,00,00,000.00	.00
	Total: 00	Voted	4,00,00,000.00	24,03,176.00
		Charged	.00	.00
		Total	4,00,00,000.00	56,03,660.00
	Total: 06	Voted	4,00,00,000.00	24,03,176.00
		Charged	.00	.00
		Total	4,00,00,000.00	56,03,660.00
07 00	42	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
	Total: 00	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 07	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
98 01	53	Voted		
		Charged	50,00,00,000.00	3,01,34,416.00
		Total	.00	10,09,13,927.00
			50,00,00,000.00	.00
	Total: 01	Voted	50,00,00,000.00	3,01,34,416.00
		Charged	.00	.00
		Total	50,00,00,000.00	10,09,13,927.00
	Total: 98	Voted	50,00,00,000.00	3,01,34,416.00
		Charged	.00	.00
		Total	50,00,00,000.00	10,09,13,927.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103	Total: 103	Voted	74,00,00,000.00	3,25,37,592.00	10,77,66,483.00
		Charged	.00	.00	.00
		Total	74,00,00,000.00	3,25,37,592.00	10,77,66,483.00
	Total: 01	Voted	74,00,00,000.00	3,25,37,592.00	10,77,66,483.00
		Charged	.00	.00	.00
		Total	74,00,00,000.00	3,25,37,592.00	10,77,66,483.00
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
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 103	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 4711	Voted	76,00,00,000.00	3,25,37,592.00	10,77,66,483.00
		Charged	.00	.00	.00
		Total	76,00,00,000.00	3,25,37,592.00	10,77,66,483.00
Grand Total:	Voted	76,00,00,000.00	3,25,37,592.00	10,77,66,483.00	
	Charged	.00	.00	.00	
	Total	76,00,00,000.00	3,25,37,592.00	10,77,66,483.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:40:54

Consolidated Abstract

---

Month of Account: 01/07/2020

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		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 001		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
04 001 02 00	53	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
Total: 00		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 02		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 001		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 04		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
06 001 02 00	53	Voted		
		Charged	2,00,00,000.00	14,57,353.00
		Total	.00	.00
			2,00,00,000.00	14,57,353.00
Total: 00		Voted	2,00,00,000.00	14,57,353.00
		Charged	.00	.00
		Total	2,00,00,000.00	14,57,353.00
Total: 02		Voted	2,00,00,000.00	14,57,353.00
		Charged	.00	.00
		Total	2,00,00,000.00	14,57,353.00
Total: 001		Voted	2,00,00,000.00	14,57,353.00
		Charged	.00	.00
		Total	2,00,00,000.00	14,57,353.00
Total: 06		Voted	2,00,00,000.00	14,57,353.00
		Charged	.00	.00
		Total	2,00,00,000.00	14,57,353.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700	Total: 4700 Voted	3,00,01,000.00	14,57,353.00	14,57,353.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	14,57,353.00	14,57,353.00
	Grand Voted	3,00,01,000.00	14,57,353.00	14,57,353.00
Total: Charged	.00	.00	.00	
	Total	3,00,01,000.00	14,57,353.00	14,57,353.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:41:45

Consolidated Abstract

---

Month of Account: 01/08/2020

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		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 001		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
04 001 02 00	53	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
Total: 00		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 02		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 001		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 04		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
06 001 02 00	53	Voted		
		Charged	2,00,00,000.00	19,20,550.00
		Total	.00	33,77,903.00
			2,00,00,000.00	19,20,550.00
Total: 00		Voted	2,00,00,000.00	19,20,550.00
		Charged	.00	.00
		Total	2,00,00,000.00	19,20,550.00
Total: 02		Voted	2,00,00,000.00	19,20,550.00
		Charged	.00	.00
		Total	2,00,00,000.00	19,20,550.00
Total: 001		Voted	2,00,00,000.00	19,20,550.00
		Charged	.00	.00
		Total	2,00,00,000.00	19,20,550.00
Total: 06		Voted	2,00,00,000.00	19,20,550.00
		Charged	.00	.00
		Total	2,00,00,000.00	19,20,550.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700	Total: 4700	Voted	3,00,01,000.00	19,20,550.00	33,77,903.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	19,20,550.00	33,77,903.00
	Grand	Voted	3,00,01,000.00	19,20,550.00	33,77,903.00
	Total:	Charged	.00	.00	.00
		Total	3,00,01,000.00	19,20,550.00	33,77,903.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:42:04

Consolidated Abstract

---

Month of Account: 01/09/2020

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	7,49,126.00	41,27,029.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	7,49,126.00	41,27,029.00
Total: 00	Voted	2,00,00,000.00	7,49,126.00	41,27,029.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	7,49,126.00	41,27,029.00
Total: 02	Voted	2,00,00,000.00	7,49,126.00	41,27,029.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	7,49,126.00	41,27,029.00
Total: 001	Voted	2,00,00,000.00	7,49,126.00	41,27,029.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	7,49,126.00	41,27,029.00
Total: 06	Voted	2,00,00,000.00	7,49,126.00	41,27,029.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	7,49,126.00	41,27,029.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700	Total: 4700	Voted	3,00,01,000.00	7,49,126.00	41,27,029.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	7,49,126.00	41,27,029.00
	Grand	Voted	3,00,01,000.00	7,49,126.00	41,27,029.00
	Total:	Charged	.00	.00	.00
		Total	3,00,01,000.00	7,49,126.00	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).

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:44:48

Consolidated Abstract

---

Month of Account: 01/07/2020

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		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
02 04	53	Voted		
		Charged	2,20,00,000.00	.00
		Total	.00	.00
			2,20,00,000.00	.00
	Total: 04	Voted	2,20,00,000.00	.00
		Charged	.00	.00
		Total	2,20,00,000.00	.00
	Total: 02	Voted	2,20,00,000.00	.00
		Charged	.00	.00
		Total	2,20,00,000.00	.00
	Total: 101	Voted	12,20,00,000.00	.00
		Charged	.00	.00
		Total	12,20,00,000.00	.00
102 02 05	56	Voted		
		Charged	1,10,00,000.00	.00
		Total	.00	.00
			1,10,00,000.00	.00
	Total: 05	Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00
	Total: 02	Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00
	Total: 102	Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00
800 02 04	53	Voted		
		Charged	2,20,00,000.00	.00
		Total	.00	.00
			2,20,00,000.00	.00
	Total: 04	Voted	2,20,00,000.00	.00
		Charged	.00	.00
		Total	2,20,00,000.00	.00
	Total: 02	Voted	2,20,00,000.00	.00
		Charged	.00	.00
		Total	2,20,00,000.00	.00
	Total: 800	Voted	2,20,00,000.00	.00
		Charged	.00	.00
		Total	2,20,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00	Total: 00	Voted	15,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	.00	.00
	Total: 4702	Voted	15,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	.00	.00
Grand	Total:	Voted	15,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:42:47

Consolidated Abstract

---

Month of Account: 01/08/2020

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	.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
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	.00	.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	.00	.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	.00	.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	.00	.00
	Total: 4702	Voted	15,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	.00	.00
Grand	Total:	Voted	15,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:42:29

Consolidated Abstract

---

Month of Account: 01/09/2020

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 Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,14,937.00 .00 1,14,937.00	1,14,937.00 .00 1,14,937.00	
			Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,14,937.00 .00 1,14,937.00	1,14,937.00 .00 1,14,937.00	
			Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,14,937.00 .00 1,14,937.00	1,14,937.00 .00 1,14,937.00	
	02	04	53	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 04	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 02	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 101	Voted Charged Total	12,20,00,000.00 .00 12,20,00,000.00	1,14,937.00 .00 1,14,937.00	1,14,937.00 .00 1,14,937.00	
	102	02	05	56	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 05	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 02	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 102	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00	
	800	02	04	53	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 04	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 02	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 800	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00	Total: 00 Voted	15,50,00,000.00	1,14,937.00	1,14,937.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	1,14,937.00	1,14,937.00
Total: 4702	Voted	15,50,00,000.00	1,14,937.00	1,14,937.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	1,14,937.00	1,14,937.00
Grand Total:	Voted	15,50,00,000.00	1,14,937.00	1,14,937.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	1,14,937.00	1,14,937.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:45:24

Consolidated Abstract

---

Month of Account: 01/07/2020

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		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
02 01	53	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
	Total: 01	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	Total: 02	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	Total: 103	Voted	2,00,01,000.00	.00
		Charged	.00	.00
		Total	2,00,01,000.00	.00
	Total: 01	Voted	2,00,01,000.00	.00
		Charged	.00	.00
		Total	2,00,01,000.00	.00
	Total: 4711	Voted	2,00,01,000.00	.00
		Charged	.00	.00
		Total	2,00,01,000.00	.00
	Grand Total:	Voted	2,00,01,000.00	.00
		Charged	.00	.00
		Total	2,00,01,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:45:59

Consolidated Abstract

---

Month of Account: 01/08/2020

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 Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
Total: 01		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
Total: 01		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
02 01	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,34,977.00 .00 3,34,977.00
Total: 01		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,34,977.00 .00 3,34,977.00
Total: 02		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,34,977.00 .00 3,34,977.00
Total: 103		Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	3,34,977.00 .00 3,34,977.00
Total: 01		Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	3,34,977.00 .00 3,34,977.00
Total: 4711		Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	3,34,977.00 .00 3,34,977.00
Grand Total:		Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	3,34,977.00 .00 3,34,977.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:46:54

Consolidated Abstract

---

Month of Account: 01/09/2020

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		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
02 01	53	Voted		
		Charged	2,00,00,000.00	23,28,451.00
		Total	.00	.00
			2,00,00,000.00	26,63,428.00
	Total: 01	Voted	2,00,00,000.00	23,28,451.00
		Charged	.00	.00
		Total	2,00,00,000.00	26,63,428.00
	Total: 02	Voted	2,00,00,000.00	23,28,451.00
		Charged	.00	.00
		Total	2,00,00,000.00	26,63,428.00
	Total: 103	Voted	2,00,01,000.00	23,28,451.00
		Charged	.00	.00
		Total	2,00,01,000.00	26,63,428.00
	Total: 01	Voted	2,00,01,000.00	23,28,451.00
		Charged	.00	.00
		Total	2,00,01,000.00	26,63,428.00
	Total: 4711	Voted	2,00,01,000.00	23,28,451.00
		Charged	.00	.00
		Total	2,00,01,000.00	26,63,428.00
	Grand Total:	Voted	2,00,01,000.00	23,28,451.00
		Charged	.00	.00
		Total	2,00,01,000.00	26,63,428.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:48:46

Consolidated Abstract

---

Month of Account: 01/07/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Draft

PRINTED ON: 26/10/2020 16:48:46

## 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	5,22,538.00	5,22,538.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,22,538.00	5,22,538.00
	Total: 00	Voted	3,00,00,000.00	5,22,538.00	5,22,538.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,22,538.00	5,22,538.00
	Total: 02	Voted	3,00,00,000.00	5,22,538.00	5,22,538.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,22,538.00	5,22,538.00
	Total: 001	Voted	3,00,00,000.00	5,22,538.00	5,22,538.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,22,538.00	5,22,538.00
	Total: 06	Voted	3,00,00,000.00	5,22,538.00	5,22,538.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,22,538.00	5,22,538.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700	Total: 4700 Voted	4,00,01,000.00	5,22,538.00	5,22,538.00
	Charged	.00	.00	.00
	Total	4,00,01,000.00	5,22,538.00	5,22,538.00
	Grand Voted	4,00,01,000.00	5,22,538.00	5,22,538.00
Total: Charged	.00	.00	.00	
	Total	4,00,01,000.00	5,22,538.00	5,22,538.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:49:27

Consolidated Abstract

---

Month of Account: 01/08/2020

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		
	Charged		
	Total		
Total: 01	Voted		
	Charged		
	Total		
Total: 01	Voted		
	Charged		
	Total		
Total: 001	Voted		
	Charged		
	Total		
Total: 00	Voted		
	Charged		
	Total		
04 001 02 00 53	Voted		
	Charged		
	Total		
Total: 00	Voted		
	Charged		
	Total		
Total: 02	Voted		
	Charged		
	Total		
Total: 001	Voted		
	Charged		
	Total		
Total: 04	Voted		
	Charged		
	Total		
06 001 02 00 53	Voted		
	Charged		
	Total		
Total: 00	Voted		
	Charged		
	Total		
Total: 02	Voted		
	Charged		
	Total		
Total: 001	Voted		
	Charged		
	Total		
Total: 06	Voted		
	Charged		
	Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700	Total: 4700 Voted	4,00,01,000.00	16,08,807.00	21,31,345.00
	Charged	.00	.00	.00
	Total	4,00,01,000.00	16,08,807.00	21,31,345.00
	Grand Voted	4,00,01,000.00	16,08,807.00	21,31,345.00
Total:	Charged	.00	.00	.00
	Total	4,00,01,000.00	16,08,807.00	21,31,345.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:49:48

Consolidated Abstract

---

Month of Account: 01/09/2020

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	Total: 4700	Voted	4,00,01,000.00	18,00,227.00	39,31,572.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	18,00,227.00	39,31,572.00
	Grand	Voted	4,00,01,000.00	18,00,227.00	39,31,572.00
	Total:	Charged	.00	.00	.00
		Total	4,00,01,000.00	18,00,227.00	39,31,572.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:50:28

Consolidated Abstract

---

Month of Account: 01/07/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Draft

PRINTED ON: 26/10/2020 16:50:28

## Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.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	.00	
	Charged	.00	.00	.00	
	Total	3,90,00,000.00	.00	.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	.00	
	Charged	.00	.00	.00	
	Total	4,75,00,000.00	.00	.00	

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:51:03

Consolidated Abstract

---

Month of Account: 01/08/2020

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 Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
02 00	53	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	.00 .00 .00
102 02 00	53	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
03 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	.00 .00 .00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:51:24

Consolidated Abstract

---

Month of Account: 01/09/2020

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	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.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	.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	.00	.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	.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	.00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:52:08

---

Consolidated Abstract

---

Month of Account: 01/07/2020

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		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
03 01	53	Voted		
		Charged	3,00,00,000.00	5,01,965.00
		Total	.00	.00
			3,00,00,000.00	5,01,965.00
	Total: 01	Voted	3,00,00,000.00	5,01,965.00
		Charged	.00	.00
		Total	3,00,00,000.00	5,01,965.00
	Total: 03	Voted	3,00,00,000.00	5,01,965.00
		Charged	.00	.00
		Total	3,00,00,000.00	5,01,965.00
	Total: 103	Voted	3,00,01,000.00	5,01,965.00
		Charged	.00	.00
		Total	3,00,01,000.00	5,01,965.00
	Total: 01	Voted	3,00,01,000.00	5,01,965.00
		Charged	.00	.00
		Total	3,00,01,000.00	5,01,965.00
	Total: 4711	Voted	3,00,01,000.00	5,01,965.00
		Charged	.00	.00
		Total	3,00,01,000.00	5,01,965.00
	Grand Total:	Voted	3,00,01,000.00	5,01,965.00
		Charged	.00	.00
		Total	3,00,01,000.00	5,01,965.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:52:28

Consolidated Abstract

---

Month of Account: 01/08/2020

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		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
03 01	53	Voted		
		Charged	3,00,00,000.00	7,56,780.00
		Total	.00	.00
			3,00,00,000.00	7,56,780.00
	Total: 01	Voted	3,00,00,000.00	7,56,780.00
		Charged	.00	.00
		Total	3,00,00,000.00	7,56,780.00
	Total: 03	Voted	3,00,00,000.00	7,56,780.00
		Charged	.00	.00
		Total	3,00,00,000.00	7,56,780.00
	Total: 103	Voted	3,00,01,000.00	7,56,780.00
		Charged	.00	.00
		Total	3,00,01,000.00	7,56,780.00
	Total: 01	Voted	3,00,01,000.00	7,56,780.00
		Charged	.00	.00
		Total	3,00,01,000.00	7,56,780.00
	Total: 4711	Voted	3,00,01,000.00	7,56,780.00
		Charged	.00	.00
		Total	3,00,01,000.00	7,56,780.00
	Grand Total:	Voted	3,00,01,000.00	7,56,780.00
		Charged	.00	.00
		Total	3,00,01,000.00	7,56,780.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:52:47

Consolidated Abstract

---

Month of Account: 01/09/2020

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		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
03 01	53	Voted		
		Charged		
		Total		
		3,00,00,000.00	15,43,719.00	28,02,464.00
		.00	.00	.00
		3,00,00,000.00	15,43,719.00	28,02,464.00
Total: 01		Voted		
		Charged		
		Total		
		3,00,00,000.00	15,43,719.00	28,02,464.00
		.00	.00	.00
		3,00,00,000.00	15,43,719.00	28,02,464.00
Total: 03		Voted		
		Charged		
		Total		
		3,00,00,000.00	15,43,719.00	28,02,464.00
		.00	.00	.00
		3,00,00,000.00	15,43,719.00	28,02,464.00
Total: 103		Voted		
		Charged		
		Total		
		3,00,01,000.00	15,43,719.00	28,02,464.00
		.00	.00	.00
		3,00,01,000.00	15,43,719.00	28,02,464.00
Total: 01		Voted		
		Charged		
		Total		
		3,00,01,000.00	15,43,719.00	28,02,464.00
		.00	.00	.00
		3,00,01,000.00	15,43,719.00	28,02,464.00
Total: 4711		Voted		
		Charged		
		Total		
		3,00,01,000.00	15,43,719.00	28,02,464.00
		.00	.00	.00
		3,00,01,000.00	15,43,719.00	28,02,464.00
Grand		Voted		
Total:		Charged		
		Total		
		3,00,01,000.00	15,43,719.00	28,02,464.00
		.00	.00	.00
		3,00,01,000.00	15,43,719.00	28,02,464.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:25:52

Month of Account: 07/2020

-

Major Head: 0700

- Major Irrigation

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:25:52

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: <input type="text" value="01/07/2020"/>			
0700 Major Irrigation			
01 Major Irrigation-commercial			
101 Sale of Water for Irrigation Purposes			
	0.00	70,000.00	70,000.00
00	0.00	0.00	32,988.00
Total: 101	0.00	70,000.00	1,02,988.00
800 other			
01			
	0.00	4,29,525.00	5,22,726.00
00	0.00		
Total: 01	0.00	4,29,525.00	5,22,726.00
02			
	0.00	0.00	91,615.00
00	0.00		
Total: 02	0.00	0.00	91,615.00
Total: 800	0.00	4,29,525.00	6,14,341.00
Total: 01	0.00	4,99,525.00	7,17,329.00

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:25:52

---

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

---

Month Of A/C:

0700 Major Irrigation			
Total: 0700	0.00	4,99,525.00	7,17,329.00
Grand Total:	0.00	4,99,525.00	7,17,329.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:26:51

Month of Account: 08/2020

-

Major Head: 0700

- Major Irrigation

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:26:51

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: <input type="text" value="01/08/2020"/>			
0700 Major Irrigation			
01 Major Irrigation-commercial			
101 Sale of Water for Irrigation Purposes			
	0.00	0.00	70,000.00
00	0.00	20.00	33,008.00
Total: 101	0.00	20.00	1,03,008.00
800 other			
01			
	0.00	37,113.00	5,59,839.00
00	0.00	37,113.00	5,59,839.00
Total: 01	0.00	37,113.00	5,59,839.00
02			
	0.00	2,58,917.00	3,50,532.00
00	0.00	2,58,917.00	3,50,532.00
Total: 02	0.00	2,58,917.00	3,50,532.00
Total: 800	0.00	2,96,030.00	9,10,371.00
Total: 01	0.00	2,96,050.00	10,13,379.00

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:26:51

---

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

---

Month Of A/C:

0700 Major Irrigation

Total: 0700	0.00	2,96,050.00	10,13,379.00
-------------	------	-------------	--------------

Grand Total:	0.00	2,96,050.00	10,13,379.00
--------------	------	-------------	--------------

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:27:12

Month of Account: 09/2020

-

Major Head: 0700

- Major Irrigation

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:27:12

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/09/2020			
0700 Major Irrigation			
01 Major Irrigation-commercial			
101 Sale of Water for Irrigation Purposes			
	0.00	1,54,173.00	2,24,173.00
00	0.00	0.00	33,008.00
Total: 101	0.00	1,54,173.00	2,57,181.00
800 other			
01			
	0.00	13,87,709.00	19,47,548.00
00	0.00		
Total: 01	0.00	13,87,709.00	19,47,548.00
02			
	0.00	2,51,089.00	6,01,621.00
00	0.00		
Total: 02	0.00	2,51,089.00	6,01,621.00
Total: 800	0.00	16,38,798.00	25,49,169.00
Total: 01	0.00	17,92,971.00	28,06,350.00

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:27:12

---

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

---

Month Of A/C:

0700	Major Irrigation			
Total:	0700	0.00	17,92,971.00	28,06,350.00
Grand Total:		0.00	17,92,971.00	28,06,350.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:27:38

Month of Account: 07/2020

-

Major Head: 0701

- Medium Irrigation

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:27:38

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2020			
0701 Medium Irrigation			
01 Major Irrigation Commercial			
101 upper ganga canal			
00	0.00	1,51,489.00	4,38,777.00
03	0.00	1,20,605.00	6,64,101.00
00	0.00	99,878.00	2,58,842.00
Total: 03	0.00	99,878.00	2,58,842.00
07			
00	0.00	40,710.00	40,710.00
Total: 07	0.00	40,710.00	40,710.00
Total: 101	0.00	4,12,682.00	14,02,430.00
103 Eastern Yamuna Canal			
00	0.00	0.00	9,097.00

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:27:38

---

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

---

Month Of A/C:

0701 Medium Irrigation

Total: 103	0.00	0.00	9,097.00
------------	------	------	----------

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	2,18,824.00	92,94,395.00
----	------	-------------	--------------

Total: 01	0.00	2,18,824.00	92,94,395.00
-----------	------	-------------	--------------

02

00	0.00	0.00	17,700.00
----	------	------	-----------

Total: 02	0.00	0.00	17,700.00
-----------	------	------	-----------

Total: 800	0.00	2,18,824.00	93,12,095.00
------------	------	-------------	--------------

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:27:38

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2020			
0701 Medium Irrigation			
Total: 01	0.00	6,31,506.00	1,07,24,986.00
02 Major Irrigation-Non-Commercial			
800 Irrigation			
01			
00	0.00	1,416.00	1,416.00
Total: 01	0.00	1,416.00	1,416.00
02			
00	0.00	0.00	12,390.00
Total: 02	0.00	0.00	12,390.00
Total: 800	0.00	1,416.00	13,806.00
Total: 02	0.00	1,416.00	13,806.00
03 Medium Irrigation - Commercial			
103 Tumariya Canal			

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:27:38

---

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

---

Month Of A/C:

0701 Medium Irrigation

00	0.00	0.00	6,814.00
----	------	------	----------

Total: 103	0.00	0.00	6,814.00
------------	------	------	----------

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	1,81,438.00	1,84,928.00
----	------	-------------	-------------

09

03

00	0.00	7,134.00	2,01,014.00
----	------	----------	-------------

Total: 03	0.00	7,134.00	2,01,014.00
-----------	------	----------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:27:38

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2020

0701 Medium Irrigation

Total: 09 0.00 7,134.00 2,01,014.00

Total: 142 0.00 1,88,572.00 3,85,942.00

800 OTHER

01

00 0.00 0.00 4,96,887.00

Total: 01 0.00 0.00 4,96,887.00

Total: 800 0.00 0.00 4,96,887.00

Total: 03 0.00 1,88,572.00 9,36,353.00

04 Medium Irrigation-Non-Commercial

108 Irrigation

01

00 0.00 0.00 50.00

Total: 01 0.00 0.00 50.00

Total: 108 0.00 0.00 50.00

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:27:38

---

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

---

Month Of A/C:

0701 Medium Irrigation

800 Irrigation

01

00	0.00	9,22,854.00	65,62,383.00
----	------	-------------	--------------

Total: 01	0.00	9,22,854.00	65,62,383.00
-----------	------	-------------	--------------

Total: 800	0.00	9,22,854.00	65,62,383.00
------------	------	-------------	--------------

Total: 04	0.00	9,22,854.00	65,62,433.00
-----------	------	-------------	--------------

05 Irrigation

110 Irrigation

01

00	0.00	2,386.00	2,386.00
----	------	----------	----------

Total: 01	0.00	2,386.00	2,386.00
-----------	------	----------	----------

Total: 110	0.00	2,386.00	2,386.00
------------	------	----------	----------

Total: 05	0.00	2,386.00	2,386.00
-----------	------	----------	----------

Total: 0701	0.00	17,46,734.00	1,82,39,964.00
-------------	------	--------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:27:38

---

Head of Account

Budget Provision

Current Month

Progressive

---

Grand Total:

0.00

17,46,734.00

1,82,39,964.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:28:04

Month of Account: 08/2020

-

Major Head: 0701

- Medium Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:28:04

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2020

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

	0.00	24,498.00	4,63,275.00
00	0.00	10,48,067.00	17,12,168.00

03

00	0.00	3,36,981.00	5,95,823.00
----	------	-------------	-------------

Total: 03	0.00	3,36,981.00	5,95,823.00
-----------	------	-------------	-------------

07

00	0.00	8,679.00	49,389.00
----	------	----------	-----------

Total: 07	0.00	8,679.00	49,389.00
-----------	------	----------	-----------

Total: 101	0.00	14,18,225.00	28,20,655.00
------------	------	--------------	--------------

103 Eastern Yamuna Canal

00	0.00	865.00	9,962.00
----	------	--------	----------

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:28:04

---

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

---

Month Of A/C:

0701 Medium Irrigation

Total: 103	0.00	865.00	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	3,27,397.00	96,21,792.00
----	------	-------------	--------------

Total: 01	0.00	3,27,397.00	96,21,792.00
-----------	------	-------------	--------------

02

00	0.00	18,65,756.00	18,83,456.00
----	------	--------------	--------------

Total: 02	0.00	18,65,756.00	18,83,456.00
-----------	------	--------------	--------------

Total: 800	0.00	21,93,153.00	1,15,05,248.00
------------	------	--------------	----------------

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:28:04

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: <input type="text" value="01/08/2020"/>			
0701 Medium Irrigation			
Total: 01	0.00	36,12,243.00	1,43,37,229.00
02 Major Irrigation-Non-Commercial			
800 Irrigation			
01			
00	0.00	0.00	1,416.00
Total: 01	0.00	0.00	1,416.00
02			
00	0.00	0.00	12,390.00
Total: 02	0.00	0.00	12,390.00
Total: 800	0.00	0.00	13,806.00
Total: 02	0.00	0.00	13,806.00
03 Medium Irrigation - Commercial			
103 Tumariya Canal			

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:28:04

---

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

---

Month Of A/C:

0701 Medium Irrigation

00	0.00	0.00	6,814.00
----	------	------	----------

Total: 103	0.00	0.00	6,814.00
------------	------	------	----------

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	0.00	1,84,928.00
----	------	------	-------------

09

03

00	0.00	0.00	2,01,014.00
----	------	------	-------------

Total: 03	0.00	0.00	2,01,014.00
-----------	------	------	-------------

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:28:04

---

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

---

Month Of A/C:

0701 Medium Irrigation

Total: 09	0.00	0.00	2,01,014.00
-----------	------	------	-------------

Total: 142	0.00	0.00	3,85,942.00
------------	------	------	-------------

800 OTHER

01

00	0.00	0.00	4,96,887.00
----	------	------	-------------

Total: 01	0.00	0.00	4,96,887.00
-----------	------	------	-------------

Total: 800	0.00	0.00	4,96,887.00
------------	------	------	-------------

Total: 03	0.00	0.00	9,36,353.00
-----------	------	------	-------------

04 Medium Irrigation-Non-Commercial

101 Irrigation

00	0.00	8,356.00	8,356.00
----	------	----------	----------

Total: 101	0.00	8,356.00	8,356.00
------------	------	----------	----------

108 Irrigation

01

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:28:04

---

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

---

Month Of A/C:

0701 Medium Irrigation

00	0.00	0.00	50.00
----	------	------	-------

Total: 01	0.00	0.00	50.00
-----------	------	------	-------

Total: 108	0.00	0.00	50.00
------------	------	------	-------

110 Irrigation

01

00	0.00	426.00	426.00
----	------	--------	--------

Total: 01	0.00	426.00	426.00
-----------	------	--------	--------

Total: 110	0.00	426.00	426.00
------------	------	--------	--------

800 Irrigation

01

00	0.00	11,39,520.00	77,01,903.00
----	------	--------------	--------------

Total: 01	0.00	11,39,520.00	77,01,903.00
-----------	------	--------------	--------------

Total: 800	0.00	11,39,520.00	77,01,903.00
------------	------	--------------	--------------

Total: 04	0.00	11,48,302.00	77,10,735.00
-----------	------	--------------	--------------

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:28:04

---

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

---

Month Of A/C:

0701 Medium Irrigation

05 Irrigation

101 Irrigation

00	0.00	5,891.00	5,891.00
----	------	----------	----------

Total: 101	0.00	5,891.00	5,891.00
------------	------	----------	----------

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
------------	------	------	----------

Total: 05	0.00	5,891.00	8,277.00
-----------	------	----------	----------

Total: 0701	0.00	47,66,436.00	2,30,06,400.00
-------------	------	--------------	----------------

Grand Total:	0.00	47,66,436.00	2,30,06,400.00
--------------	------	--------------	----------------

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:28:39

Month of Account: 09/2020

-

Major Head: 0701

- Medium Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:28:39

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/09/2020

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00	0.00	7,33,968.00	11,97,243.00
	0.00	12,63,673.00	29,75,841.00

03

00	0.00	5,11,791.00	11,07,614.00
----	------	-------------	--------------

Total: 03	0.00	5,11,791.00	11,07,614.00
-----------	------	-------------	--------------

07

00	0.00	7,326.00	56,715.00
----	------	----------	-----------

Total: 07	0.00	7,326.00	56,715.00
-----------	------	----------	-----------

Total: 101	0.00	25,16,758.00	53,37,413.00
------------	------	--------------	--------------

103 Eastern Yamuna Canal

00	0.00	0.00	9,962.00
----	------	------	----------

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:28:39

---

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	6,46,021.00	1,02,67,813.00
----	------	-------------	----------------

Total: 01	0.00	6,46,021.00	1,02,67,813.00
-----------	------	-------------	----------------

02

00	0.00	0.00	18,83,456.00
----	------	------	--------------

Total: 02	0.00	0.00	18,83,456.00
-----------	------	------	--------------

Total: 800	0.00	6,46,021.00	1,21,51,269.00
------------	------	-------------	----------------

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:28:39

---

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

---

Month Of A/C:

0701 Medium Irrigation

Total: 01	0.00	31,62,779.00	1,75,00,008.00
-----------	------	--------------	----------------

02 Major Irrigation-Non-Commercial

800 Irrigation

01

00	0.00	2,000.00	3,416.00
----	------	----------	----------

Total: 01	0.00	2,000.00	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	2,000.00	15,806.00
------------	------	----------	-----------

Total: 02	0.00	2,000.00	15,806.00
-----------	------	----------	-----------

03 Medium Irrigation - Commercial

103 Tumariya Canal

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:28:39

---

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

---

Month Of A/C: 01/09/2020

0701 Medium Irrigation

00 0.00 6,931.00 13,745.00

Total: 103 0.00 6,931.00 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 1,67,876.00 3,52,804.00

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:

26/10/2020 17:28:39

---

Head of Account

Budget Provision

Current Month

Progressive

---

Month Of A/C:

01/09/2020

0701 Medium Irrigation

Total: 09 0.00 0.00 2,01,014.00

Total: 142 0.00 1,67,876.00 5,53,818.00

800 OTHER

01

00 0.00 2,187.00 4,99,074.00

Total: 01 0.00 2,187.00 4,99,074.00

Total: 800 0.00 2,187.00 4,99,074.00

Total: 03 0.00 1,76,994.00 11,13,347.00

04 Medium Irrigation-Non-Commercial

101 Irrigation

00 0.00 10,543.00 18,899.00

Total: 101 0.00 10,543.00 18,899.00

108 Irrigation

01

---

---

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

---

Month Of A/C:

0701 Medium Irrigation

00	0.00	0.00	50.00
Total: 01	0.00	0.00	50.00
Total: 108	0.00	0.00	50.00

110 Irrigation

01

00	0.00	0.00	426.00
Total: 01	0.00	0.00	426.00

03

00	0.00	6,829.00	6,829.00
Total: 03	0.00	6,829.00	6,829.00

Total: 110	0.00	6,829.00	7,255.00
------------	------	----------	----------

800 Irrigation

01

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:28:39

---

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

---

Month Of A/C:

0701 Medium Irrigation

00 0.00 16,67,946.00 93,69,849.00

Total: 01 0.00 16,67,946.00 93,69,849.00

Total: 800 0.00 16,67,946.00 93,69,849.00

Total: 04 0.00 16,85,318.00 93,96,053.00

05 Irrigation

101 Irrigation

00 0.00 76,055.00 81,946.00

Total: 101 0.00 76,055.00 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  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:28:39

---

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

---

Month Of A/C:

0701 Medium Irrigation

Total: 05	0.00	76,055.00	84,332.00
Total: 0701	0.00	51,03,146.00	2,81,09,546.00
Grand Total:	0.00	51,03,146.00	2,81,09,546.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:29:20

Month of Account: 07/2020

-

Major Head: 0702

- Minor Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:29:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2020

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

	0.00	15,067.00	17,491.00
00	0.00	4,737.00	18,619.00

Total: 01 0.00 19,804.00 36,110.00

Total: 01 0.00 19,804.00 36,110.00

Total: 101 0.00 19,804.00 36,110.00

102 Receipts from lift irrigation Schemes

01

	0.00	60.00	200.00
00	0.00	1,618.00	8,759.00

Total: 01 0.00 1,678.00 8,959.00

Total: 102 0.00 1,678.00 8,959.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: <input type="text" value="01/07/2020"/>			
0702 Minor Irrigation			
00	0.00	8,20,556.00	15,00,354.00
Total: 800	0.00	8,20,556.00	15,00,354.00
Total: 01	0.00	8,42,038.00	15,45,423.00
02 Ground Water			
101 Receipts form tube wells			
00	0.00	1,51,289.00	1,52,922.00
Total: 101	0.00	1,51,289.00	1,52,922.00
800 Other Receipts			
00	0.00	5,86,086.00	7,38,894.00
Total: 800	0.00	5,86,086.00	7,38,894.00
Total: 02	0.00	7,37,375.00	8,91,816.00
Total: 0702	0.00	15,79,413.00	24,37,239.00
Grand Total:	0.00	15,79,413.00	24,37,239.00

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:29:20

---

Head of Account

Budget Provision

Current Month

Progressive

---

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:29:40

Month of Account: 08/2020

-

Major Head: 0702

- Minor Irrigation

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/08/2020			
0702 Minor Irrigation			
01 Surface Water			
101 Receipts from water tanks			
01			
01			
00	0.00	22,023.00	39,514.00
Total: 01	0.00	8,68,634.00	9,04,744.00
Total: 01	0.00	8,68,634.00	9,04,744.00
Total: 101	0.00	8,68,634.00	9,04,744.00
102 Receipts from lift irrigation Schemes			
01			
00	0.00	0.00	200.00
Total: 01	0.00	69,740.00	78,499.00
Total: 102	0.00	69,740.00	78,699.00
800 Other Receipts			

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:29:40

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: <input type="text" value="01/08/2020"/>			
0702 Minor Irrigation			
00	0.00	9,66,039.00	24,66,393.00
Total: 800	0.00	9,66,039.00	24,66,393.00
Total: 01	0.00	19,04,413.00	34,49,836.00
02 Ground Water			
101 Receipts form tube wells			
00	0.00	1,59,994.00	3,12,916.00
Total: 101	0.00	1,59,994.00	3,12,916.00
800 Other Receipts			
00	0.00	2,40,132.00	9,79,026.00
Total: 800	0.00	2,40,132.00	9,79,026.00
Total: 02	0.00	4,00,126.00	12,91,942.00
Total: 0702	0.00	23,04,539.00	47,41,778.00
Grand Total:	0.00	23,04,539.00	47,41,778.00

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:29:40

---

Head of Account

Budget Provision

Current Month

Progressive

---

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:29:59

Month of Account: 09/2020

-

Major Head: 0702

- Minor Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 17:29:59

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

Month Of A/C:

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

	0.00	19,98,843.00	20,38,357.00
00	0.00	43,442.00	9,08,672.00

Total: 01 0.00 20,42,285.00 29,47,029.00

Total: 01 0.00 20,42,285.00 29,47,029.00

Total: 101 0.00 20,42,285.00 29,47,029.00

102 Receipts from lift irrigation Schemes

01

	0.00	28,000.00	28,200.00
00	0.00	23,496.00	1,01,995.00

Total: 01 0.00 51,496.00 1,30,195.00

Total: 102 0.00 51,496.00 1,30,195.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:29:59

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/09/2020

0702 Minor Irrigation

00 0.00 3,71,120.00 28,37,513.00

Total: 800 0.00 3,71,120.00 28,37,513.00

Total: 01 0.00 24,64,901.00 59,14,737.00

02 Ground Water

101 Receipts form tube wells

00 0.00 3,68,952.00 6,81,868.00

Total: 101 0.00 3,68,952.00 6,81,868.00

800 Other Receipts

00 0.00 2,32,552.00 12,11,578.00

Total: 800 0.00 2,32,552.00 12,11,578.00

Total: 02 0.00 6,01,504.00 18,93,446.00

Total: 0702 0.00 30,66,405.00 78,08,183.00

Grand Total: 0.00 30,66,405.00 78,08,183.00

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:29:59

---

Head of Account

Budget Provision

Current Month

Progressive

---

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

AAG/Sr.A.O.















# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:33 AM

Grant No.: 20

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
249	HALDWANI	V	N	18	N	270203101 02 00 51	01-JUL-20	17-JUL-20	21,410
250	HALDWANI	V	N	19	N	270203101 02 00 51	01-JUL-20	17-JUL-20	14,560
251	HALDWANI	V	N	2	N	270203101 02 00 51	01-JUL-20	17-JUL-20	21,840
252	HALDWANI	V	N	20	N	270203101 02 00 51	01-JUL-20	17-JUL-20	22,131
253	HALDWANI	V	N	21	N	270203101 02 00 51	01-JUL-20	17-JUL-20	22,131
254	HALDWANI	V	N	22	N	270203101 02 00 51	01-JUL-20	17-JUL-20	1,47,773
255	HALDWANI	V	N	23	N	270203101 02 00 51	01-JUL-20	17-JUL-20	1,15,543
256	HALDWANI	V	N	24	N	270203101 02 00 51	01-JUL-20	17-JUL-20	19,040
257	HALDWANI	V	N	25	N	270203101 02 00 51	01-JUL-20	17-JUL-20	21,840
258	HALDWANI	V	N	26	N	270203101 02 00 51	01-JUL-20	17-JUL-20	21,840
259	HALDWANI	V	N	3	N	270203101 02 00 51	01-JUL-20	17-JUL-20	21,840
260	HALDWANI	V	N	4	N	270203101 02 00 51	01-JUL-20	17-JUL-20	21,840
261	HALDWANI	V	N	5	N	270203101 02 00 51	01-JUL-20	17-JUL-20	19,040
262	HALDWANI	V	N	6	N	270203101 02 00 51	01-JUL-20	17-JUL-20	21,840
263	HALDWANI	V	N	7	N	270203101 02 00 51	01-JUL-20	17-JUL-20	21,840
264	HALDWANI	V	N	8	N	270203101 02 00 51	01-JUL-20	17-JUL-20	21,840
265	HALDWANI	V	N	84	N	270203101 02 00 51	01-JUL-20	23-JUL-20	15,322
266	HALDWANI	V	N	85	N	270203101 02 00 51	01-JUL-20	23-JUL-20	19,578
267	HALDWANI	V	N	86	N	270203101 02 00 51	01-JUL-20	23-JUL-20	11,066
268	HALDWANI	V	N	87	N	270203101 02 00 51	01-JUL-20	23-JUL-20	21,706
269	HALDWANI	V	N	88	N	270203101 02 00 51	01-JUL-20	23-JUL-20	9,791
270	HALDWANI	V	N	89	N	270203101 02 00 51	01-JUL-20	23-JUL-20	19,355
271	HALDWANI	V	N	9	N	270203101 02 00 51	01-JUL-20	17-JUL-20	21,840
272	HALDWANI	V	N	90	N	270203101 02 00 51	01-JUL-20	23-JUL-20	1,17,377
273	HALDWANI	V	N	91	N	270203101 02 00 51	01-JUL-20	24-JUL-20	22,089
274	HALDWANI	V	N	92	N	270203101 02 00 51	01-JUL-20	24-JUL-20	21,858
275	HALDWANI	V	N	93	N	270203101 02 00 51	01-JUL-20	24-JUL-20	62,322
276	HALDWANI	V	N	94	N	270203101 02 00 51	01-JUL-20	28-JUL-20	21,690
277	HALDWANI	V	N	95	N	270203101 02 00 51	01-JUL-20	28-JUL-20	1,99,754
278	HALDWANI	V	N	96	N	270203101 02 00 51	01-JUL-20	28-JUL-20	1,99,584
279	HALDWANI	V	N	97	N	270203101 02 00 51	01-JUL-20	28-JUL-20	21,840
280	HALDWANI	V	N	98	N	270203101 02 00 51	01-JUL-20	30-JUL-20	19,983
281	HALDWANI	V	N	99	N	270203101 02 00 51	01-JUL-20	30-JUL-20	22,344
282	HALDWANI	V	N	1	N	270203101 02 00 51	01-AUG-20	14-AUG-20	3,850
283	HALDWANI	V	N	15	N	270203101 02 00 51	01-AUG-20	24-AUG-20	1,000
284	HALDWANI	V	N	16	N	270203101 02 00 51	01-AUG-20	24-AUG-20	1,000
285	HALDWANI	V	N	2	N	270203101 02 00 51	01-AUG-20	14-AUG-20	20,560

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

## 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
286	HALDWANI	V	N	3	N	270203101 02 00 51	01-AUG-20	17-AUG-20	9,580
287	HALDWANI	V	N	4	N	270203101 02 00 51	01-AUG-20	17-AUG-20	1,99,432

## DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.&amp; H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	SECRETRIAT	V	N	1	N	270202005 03 00 01	01-JUL-20	03-JUL-20	12,05,500
289	SECRETRIAT	V	N	1	N	270202005 03 00 03	01-JUL-20	03-JUL-20	2,04,935
290	SECRETRIAT	V	N	1	N	270202005 03 00 04	01-JUL-20	09-JUL-20	2,500
291	SECRETRIAT	V	N	1	N	270202005 03 00 06	01-JUL-20	03-JUL-20	1,05,240
292	SECRETRIAT	V	N	10	N	270202005 03 00 25	01-JUL-20	17-JUL-20	16,424
293	SECRETRIAT	V	N	11	N	270202005 03 00 25	01-JUL-20	17-JUL-20	22,455
294	SECRETRIAT	V	N	12	N	270202005 03 00 09	01-JUL-20	17-JUL-20	1,35,655
295	SECRETRIAT	V	N	13	N	270202005 03 00 21	01-JUL-20	17-JUL-20	6,962
296	SECRETRIAT	V	N	14	N	270202005 03 00 29	01-JUL-20	17-JUL-20	24,357
297	SECRETRIAT	V	N	15	N	270202005 03 00 27	01-JUL-20	28-JUL-20	2,000
298	SECRETRIAT	V	N	16	N	270202005 03 00 29	01-JUL-20	28-JUL-20	1,982
299	SECRETRIAT	V	N	17	N	270202005 03 00 20	01-JUL-20	28-JUL-20	24,143
300	SECRETRIAT	V	N	18	N	270202005 03 00 22	01-JUL-20	28-JUL-20	21,004
301	SECRETRIAT	V	N	19	N	270202005 03 00 26	01-JUL-20	28-JUL-20	4,300
302	SECRETRIAT	V	N	2	N	270202005 03 00 04	01-JUL-20	09-JUL-20	1,500
303	SECRETRIAT	V	N	2	N	270280005 01 01 01	01-JUL-20	04-JUL-20	1,36,000
304	SECRETRIAT	V	N	2	N	270280005 01 01 03	01-JUL-20	04-JUL-20	23,120
305	SECRETRIAT	V	N	2	N	270280005 01 01 06	01-JUL-20	04-JUL-20	17,040
306	SECRETRIAT	V	N	20	N	270202005 03 00 27	01-JUL-20	28-JUL-20	78,042
307	SECRETRIAT	V	N	21	N	270202005 03 00 27	01-JUL-20	28-JUL-20	2,600
308	SECRETRIAT	V	N	22	N	270202005 03 00 22	01-JUL-20	28-JUL-20	9,947
309	SECRETRIAT	V	N	23	N	270202005 03 00 29	01-JUL-20	28-JUL-20	30,294
310	SECRETRIAT	V	N	24	N	270202005 03 00 29	01-JUL-20	28-JUL-20	1,176
311	SECRETRIAT	V	N	25	N	270202005 03 00 22	01-JUL-20	28-JUL-20	3,158
312	SECRETRIAT	V	N	26	N	270202005 03 00 04	01-JUL-20	28-JUL-20	2,100
313	SECRETRIAT	V	N	3	N	270202005 03 00 29	01-JUL-20	09-JUL-20	3,980
314	SECRETRIAT	V	N	4	N	270202005 03 00 29	01-JUL-20	09-JUL-20	81,240
315	SECRETRIAT	V	N	5	N	270202005 03 00 20	01-JUL-20	09-JUL-20	6,000
316	SECRETRIAT	V	N	5	N	270280005 01 01 01	01-JUL-20	31-JUL-20	1,38,000
317	SECRETRIAT	V	N	5	N	270280005 01 01 03	01-JUL-20	31-JUL-20	23,460
318	SECRETRIAT	V	N	5	N	270280005 01 01 06	01-JUL-20	31-JUL-20	17,040
319	SECRETRIAT	V	N	6	N	270202005 03 00 01	01-JUL-20	31-JUL-20	11,72,700



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	SECRETRIAT	V	N	2	N	270202005 03 00 01	01-SEP-20	03-SEP-20	11,81,700
358	SECRETRIAT	V	N	2	N	270202005 03 00 03	01-SEP-20	03-SEP-20	2,00,889
359	SECRETRIAT	V	N	2	N	270202005 03 00 06	01-SEP-20	03-SEP-20	1,06,330
360	SECRETRIAT	V	N	2	N	270202005 03 00 09	01-SEP-20	01-SEP-20	22,589
361	SECRETRIAT	V	N	3	N	270202005 03 00 01	01-SEP-20	11-SEP-20	13,000
362	SECRETRIAT	V	N	3	N	270202005 03 00 03	01-SEP-20	11-SEP-20	2,210
363	SECRETRIAT	V	N	3	N	270202005 03 00 06	01-SEP-20	11-SEP-20	2,380
364	SECRETRIAT	V	N	3	N	270202005 03 00 21	01-SEP-20	01-SEP-20	94,308
365	SECRETRIAT	V	N	4	N	270202005 03 00 20	01-SEP-20	01-SEP-20	18,000
366	SECRETRIAT	V	N	5	N	270202005 03 00 29	01-SEP-20	01-SEP-20	27,677
367	SECRETRIAT	V	N	6	N	270202005 03 00 01	01-SEP-20	30-SEP-20	11,81,700
368	SECRETRIAT	V	N	6	N	270202005 03 00 03	01-SEP-20	30-SEP-20	2,00,889
369	SECRETRIAT	V	N	6	N	270202005 03 00 06	01-SEP-20	30-SEP-20	1,06,330
370	SECRETRIAT	V	N	6	N	270202005 03 00 26	01-SEP-20	01-SEP-20	4,214
371	SECRETRIAT	V	N	7	N	270202005 03 00 09	01-SEP-20	01-SEP-20	71,691
372	SECRETRIAT	V	N	7	N	270280005 01 01 01	01-SEP-20	30-SEP-20	1,38,000
373	SECRETRIAT	V	N	7	N	270280005 01 01 03	01-SEP-20	30-SEP-20	23,460
374	SECRETRIAT	V	N	7	N	270280005 01 01 06	01-SEP-20	30-SEP-20	17,040
375	SECRETRIAT	V	N	8	N	270202005 03 00 29	01-SEP-20	01-SEP-20	19,212
376	SECRETRIAT	V	N	9	N	270202005 03 00 22	01-SEP-20	01-SEP-20	3,955

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
377	NAINITAL	V	N	1	N	270202005 03 00 01	01-JUL-20	02-JUL-20	2,75,600
378	NAINITAL	V	N	1	N	270202005 03 00 03	01-JUL-20	02-JUL-20	46,852
379	NAINITAL	V	N	1	N	270202005 03 00 06	01-JUL-20	02-JUL-20	23,620
380	NAINITAL	V	N	1	N	270202005 03 00 29	01-JUL-20	14-JUL-20	79,765
381	NAINITAL	V	N	105	N	270202005 03 00 22	01-JUL-20	24-JUL-20	8,600
382	NAINITAL	V	N	106	N	270202005 03 00 22	01-JUL-20	24-JUL-20	3,500
383	NAINITAL	V	N	107	N	270202005 03 00 23	01-JUL-20	24-JUL-20	7,825
384	NAINITAL	V	N	2	N	270202005 03 00 01	01-JUL-20	02-JUL-20	13,16,900
385	NAINITAL	V	N	2	N	270202005 03 00 03	01-JUL-20	02-JUL-20	2,23,873
386	NAINITAL	V	N	2	N	270202005 03 00 06	01-JUL-20	02-JUL-20	1,14,220
387	NAINITAL	V	N	5	N	270202005 03 00 01	01-JUL-20	31-JUL-20	2,82,300
388	NAINITAL	V	N	5	N	270202005 03 00 03	01-JUL-20	31-JUL-20	47,991
389	NAINITAL	V	N	5	N	270202005 03 00 06	01-JUL-20	31-JUL-20	23,620
390	NAINITAL	V	N	5	N	270202005 03 00 08	01-JUL-20	17-JUL-20	9,164



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

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
428	NAINITAL	V	N	1	N	270202005 03 00 04	01-SEP-20	02-SEP-20	1,750
429	NAINITAL	V	N	1	N	270202005 03 00 06	01-SEP-20	03-SEP-20	23,620
430	NAINITAL	V	N	10	N	270202005 03 00 04	01-SEP-20	02-SEP-20	3,060
431	NAINITAL	V	N	11	N	270202005 03 00 04	01-SEP-20	02-SEP-20	2,000
432	NAINITAL	V	N	12	N	270202005 03 00 04	01-SEP-20	02-SEP-20	2,150
433	NAINITAL	V	N	13	N	270202005 03 00 04	01-SEP-20	02-SEP-20	1,910
434	NAINITAL	V	N	14	N	270202005 03 00 04	01-SEP-20	02-SEP-20	3,400
435	NAINITAL	V	N	15	N	270202005 03 00 04	01-SEP-20	02-SEP-20	3,480
436	NAINITAL	V	N	16	N	270202005 03 00 04	01-SEP-20	02-SEP-20	3,900
437	NAINITAL	V	N	17	N	270202005 03 00 04	01-SEP-20	02-SEP-20	1,850
438	NAINITAL	V	N	18	N	270202005 03 00 04	01-SEP-20	02-SEP-20	4,900
439	NAINITAL	V	N	19	N	270202005 03 00 04	01-SEP-20	19-SEP-20	26,192
440	NAINITAL	V	N	2	N	270202005 03 00 01	01-SEP-20	03-SEP-20	13,40,000
441	NAINITAL	V	N	2	N	270202005 03 00 03	01-SEP-20	03-SEP-20	2,27,800
442	NAINITAL	V	N	2	N	270202005 03 00 04	01-SEP-20	02-SEP-20	1,750
443	NAINITAL	V	N	2	N	270202005 03 00 06	01-SEP-20	03-SEP-20	1,14,220
444	NAINITAL	V	N	20	N	270202005 03 00 04	01-SEP-20	19-SEP-20	2,600
445	NAINITAL	V	N	21	N	270202005 03 00 04	01-SEP-20	19-SEP-20	5,200
446	NAINITAL	V	N	22	N	270202005 03 00 08	01-SEP-20	19-SEP-20	9,480
447	NAINITAL	V	N	23	N	270202005 03 00 04	01-SEP-20	19-SEP-20	7,650
448	NAINITAL	V	N	24	N	270202005 03 00 04	01-SEP-20	19-SEP-20	1,750
449	NAINITAL	V	N	25	N	270202005 03 00 08	01-SEP-20	19-SEP-20	9,480
450	NAINITAL	V	N	26	N	270202005 03 00 04	01-SEP-20	19-SEP-20	3,617
451	NAINITAL	V	N	27	N	270202005 03 00 04	01-SEP-20	19-SEP-20	4,050
452	NAINITAL	V	N	28	N	270202005 03 00 04	01-SEP-20	19-SEP-20	1,750
453	NAINITAL	V	N	29	N	270202005 03 00 04	01-SEP-20	19-SEP-20	2,700
454	NAINITAL	V	N	3	N	270202005 03 00 04	01-SEP-20	02-SEP-20	3,750
455	NAINITAL	V	N	30	N	270202005 03 00 04	01-SEP-20	19-SEP-20	2,799
456	NAINITAL	V	N	39	N	270202005 03 00 23	01-SEP-20	23-SEP-20	7,825
457	NAINITAL	V	N	4	N	270202005 03 00 04	01-SEP-20	02-SEP-20	2,000
458	NAINITAL	V	N	42	N	270202005 03 00 29	01-SEP-20	28-SEP-20	56,642
459	NAINITAL	V	N	43	N	270202005 03 00 04	01-SEP-20	28-SEP-20	2,100
460	NAINITAL	V	N	44	N	270202005 03 00 04	01-SEP-20	30-SEP-20	5,334
461	NAINITAL	V	N	45	N	270202005 03 00 25	01-SEP-20	30-SEP-20	1,405
462	NAINITAL	V	N	46	N	270202005 03 00 22	01-SEP-20	30-SEP-20	2,100
463	NAINITAL	V	N	47	N	270202005 03 00 04	01-SEP-20	30-SEP-20	7,600
464	NAINITAL	V	N	48	N	270202005 03 00 23	01-SEP-20	30-SEP-20	21,350

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

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
465	NAINITAL	V	N	5	N	270202005 03 00 01	01-SEP-20	30-SEP-20	2,82,300
466	NAINITAL	V	N	5	N	270202005 03 00 03	01-SEP-20	30-SEP-20	47,991
467	NAINITAL	V	N	5	N	270202005 03 00 04	01-SEP-20	02-SEP-20	5,300
468	NAINITAL	V	N	5	N	270202005 03 00 06	01-SEP-20	30-SEP-20	23,530
469	NAINITAL	V	N	6	N	270202005 03 00 01	01-SEP-20	30-SEP-20	12,75,900
470	NAINITAL	V	N	6	N	270202005 03 00 03	01-SEP-20	30-SEP-20	2,16,903
471	NAINITAL	V	N	6	N	270202005 03 00 04	01-SEP-20	02-SEP-20	2,250
472	NAINITAL	V	N	6	N	270202005 03 00 06	01-SEP-20	30-SEP-20	1,13,450
473	NAINITAL	V	N	7	N	270202005 03 00 04	01-SEP-20	02-SEP-20	2,250
474	NAINITAL	V	N	8	N	270202005 03 00 04	01-SEP-20	02-SEP-20	2,250
475	NAINITAL	V	N	9	N	270202005 03 00 04	01-SEP-20	02-SEP-20	2,250

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
476	NAINITAL	V	N	1	N	270203101 02 00 51	01-AUG-20	06-AUG-20	1,46,628
477	NAINITAL	V	N	10	N	270203101 02 00 51	01-AUG-20	10-AUG-20	16,330
478	NAINITAL	V	N	11	N	270203101 02 00 51	01-AUG-20	10-AUG-20	19,596
479	NAINITAL	V	N	12	N	270203101 02 00 51	01-AUG-20	10-AUG-20	1,90,613
480	NAINITAL	V	N	13	N	270203101 02 00 51	01-AUG-20	10-AUG-20	1,97,968
481	NAINITAL	V	N	14	N	270203101 02 00 51	01-AUG-20	10-AUG-20	1,97,120
482	NAINITAL	V	N	17	N	270203101 02 00 51	01-AUG-20	10-AUG-20	1,97,633
483	NAINITAL	V	N	18	N	270203101 02 00 51	01-AUG-20	10-AUG-20	1,94,851
484	NAINITAL	V	N	19	N	270203101 02 00 51	01-AUG-20	10-AUG-20	51,740
485	NAINITAL	V	N	2	N	270203101 02 00 51	01-AUG-20	06-AUG-20	19,618
486	NAINITAL	V	N	20	N	270203101 02 00 51	01-AUG-20	10-AUG-20	19,958
487	NAINITAL	V	N	21	N	270203101 02 00 51	01-AUG-20	10-AUG-20	18,870
488	NAINITAL	V	N	22	N	270203101 02 00 51	01-AUG-20	10-AUG-20	19,958
489	NAINITAL	V	N	23	N	270203101 02 00 51	01-AUG-20	10-AUG-20	19,958
490	NAINITAL	V	N	24	N	270203101 02 00 51	01-AUG-20	10-AUG-20	19,958
491	NAINITAL	V	N	25	N	270203101 02 00 51	01-AUG-20	10-AUG-20	18,870
492	NAINITAL	V	N	26	N	270203101 02 00 51	01-AUG-20	10-AUG-20	19,500
493	NAINITAL	V	N	27	N	270203101 02 00 51	01-AUG-20	10-AUG-20	17,472
494	NAINITAL	V	N	28	N	270203101 02 00 51	01-AUG-20	10-AUG-20	19,958
495	NAINITAL	V	N	29	N	270203101 02 00 51	01-AUG-20	10-AUG-20	19,958
496	NAINITAL	V	N	3	N	270203101 02 00 51	01-AUG-20	10-AUG-20	19,555
497	NAINITAL	V	N	30	N	270203101 02 00 51	01-AUG-20	10-AUG-20	19,796
498	NAINITAL	V	N	31	N	270203101 02 00 51	01-AUG-20	10-AUG-20	18,870







# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

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
607	NAINITAL	V	N	63	N	270203103 03 00 51	01-JUL-20	23-JUL-20	13,832
608	NAINITAL	V	N	64	N	270203103 03 00 51	01-JUL-20	23-JUL-20	9,726
609	NAINITAL	V	N	65	N	270203103 03 00 51	01-JUL-20	23-JUL-20	8,540
610	NAINITAL	V	N	66	N	270203103 03 00 51	01-JUL-20	23-JUL-20	8,408
611	NAINITAL	V	N	67	N	270203103 03 00 51	01-JUL-20	23-JUL-20	8,624
612	NAINITAL	V	N	68	N	270203103 03 00 51	01-JUL-20	23-JUL-20	19,143
613	NAINITAL	V	N	69	N	270203103 03 00 51	01-JUL-20	23-JUL-20	9,856
614	NAINITAL	V	N	70	N	270203103 03 00 51	01-JUL-20	23-JUL-20	9,856
615	NAINITAL	V	N	71	N	270203103 03 00 51	01-JUL-20	23-JUL-20	13,832
616	NAINITAL	V	N	72	N	270203103 03 00 51	01-JUL-20	23-JUL-20	13,832
617	NAINITAL	V	N	73	N	270203103 03 00 51	01-JUL-20	23-JUL-20	13,832
618	NAINITAL	V	N	74	N	270203103 03 00 51	01-JUL-20	23-JUL-20	13,832
619	NAINITAL	V	N	75	N	270203103 03 00 51	01-JUL-20	23-JUL-20	7,286
620	NAINITAL	V	N	76	N	270203103 03 00 51	01-JUL-20	23-JUL-20	8,624
621	NAINITAL	V	N	77	N	270203103 03 00 51	01-JUL-20	23-JUL-20	11,141
622	NAINITAL	V	N	78	N	270203103 03 00 51	01-JUL-20	23-JUL-20	7,672
623	NAINITAL	V	N	79	N	270203103 03 00 51	01-JUL-20	23-JUL-20	8,911
624	NAINITAL	V	N	80	N	270203103 03 00 51	01-JUL-20	23-JUL-20	7,136
625	NAINITAL	V	N	81	N	270203103 03 00 51	01-JUL-20	23-JUL-20	15,322
626	NAINITAL	V	N	82	N	270203103 03 00 51	01-JUL-20	23-JUL-20	13,681
627	NAINITAL	V	N	83	N	270203103 03 00 51	01-JUL-20	23-JUL-20	9,856
628	NAINITAL	V	N	84	N	270203103 03 00 51	01-JUL-20	23-JUL-20	9,856
629	NAINITAL	V	N	85	N	270203103 03 00 51	01-JUL-20	23-JUL-20	19,716
630	NAINITAL	V	N	86	N	270203103 03 00 51	01-JUL-20	23-JUL-20	16,554
631	NAINITAL	V	N	87	N	270203103 03 00 51	01-JUL-20	23-JUL-20	15,779
632	NAINITAL	V	N	88	N	270203103 03 00 51	01-JUL-20	23-JUL-20	13,440
633	NAINITAL	V	N	89	N	270203103 03 00 51	01-JUL-20	23-JUL-20	13,440
634	NAINITAL	V	N	90	N	270203103 03 00 51	01-JUL-20	23-JUL-20	13,440
635	NAINITAL	V	N	91	N	270203103 03 00 51	01-JUL-20	23-JUL-20	13,440
636	NAINITAL	V	N	92	N	270203103 03 00 51	01-JUL-20	23-JUL-20	13,440
637	NAINITAL	V	N	93	N	270203103 03 00 51	01-JUL-20	23-JUL-20	13,440
638	NAINITAL	V	N	94	N	270203103 03 00 51	01-JUL-20	23-JUL-20	13,440
639	NAINITAL	V	N	95	N	270203103 03 00 51	01-JUL-20	23-JUL-20	13,440
640	NAINITAL	V	N	96	N	270203103 03 00 51	01-JUL-20	23-JUL-20	13,440
641	NAINITAL	V	N	97	N	270203103 03 00 51	01-JUL-20	23-JUL-20	13,440
642	NAINITAL	V	N	98	N	270203103 03 00 51	01-JUL-20	23-JUL-20	13,440
643	NAINITAL	V	N	99	N	270203103 03 00 51	01-JUL-20	23-JUL-20	13,440

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

**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
644	NAINITAL	V	N	58	N	270203102 03 00 51	01-AUG-20	27-AUG-20	59,360
645	NAINITAL	V	N	59	N	270203102 03 00 51	01-AUG-20	27-AUG-20	1,76,960
646	NAINITAL	V	N	60	N	270203103 03 00 51	01-AUG-20	27-AUG-20	1,39,496
647	NAINITAL	V	N	61	N	270203103 03 00 51	01-AUG-20	27-AUG-20	82,919
648	NAINITAL	V	N	62	N	270203103 03 00 51	01-AUG-20	27-AUG-20	98,986
649	NAINITAL	V	N	63	N	270203103 03 00 51	01-AUG-20	27-AUG-20	69,948
650	NAINITAL	V	N	64	N	270203103 03 00 51	01-AUG-20	27-AUG-20	36,000
651	NAINITAL	V	N	65	N	270203102 03 00 51	01-AUG-20	27-AUG-20	45,900
652	NAINITAL	V	N	31	N	270203103 03 00 51	01-SEP-20	22-SEP-20	2,85,768
653	NAINITAL	V	N	32	N	270203103 03 00 51	01-SEP-20	22-SEP-20	10,258
654	NAINITAL	V	N	33	N	270203103 03 00 51	01-SEP-20	22-SEP-20	10,274
655	NAINITAL	V	N	34	N	270203103 03 00 51	01-SEP-20	22-SEP-20	14,451
656	NAINITAL	V	N	35	N	270203103 03 00 51	01-SEP-20	22-SEP-20	16,492
657	NAINITAL	V	N	36	N	270203103 03 00 51	01-SEP-20	22-SEP-20	15,511
658	NAINITAL	V	N	37	N	270203103 03 00 51	01-SEP-20	22-SEP-20	16,016
659	NAINITAL	V	N	38	N	270203103 03 00 51	01-SEP-20	22-SEP-20	13,552

**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
660	NAINITAL	V	N	10	N	270203101 02 00 51	01-JUL-20	20-JUL-20	14,486
661	NAINITAL	V	N	11	N	270203101 02 00 51	01-JUL-20	20-JUL-20	24,380
662	NAINITAL	V	N	12	N	270203101 02 00 51	01-JUL-20	20-JUL-20	24,451
663	NAINITAL	V	N	13	N	270203101 02 00 51	01-JUL-20	20-JUL-20	37,887
664	NAINITAL	V	N	14	N	270203101 02 00 51	01-JUL-20	20-JUL-20	13,245
665	NAINITAL	V	N	15	N	270203101 02 00 51	01-JUL-20	20-JUL-20	19,908
666	NAINITAL	V	N	16	N	270203101 02 00 51	01-JUL-20	20-JUL-20	17,287
667	NAINITAL	V	N	17	N	270203101 02 00 51	01-JUL-20	20-JUL-20	1,60,055
668	NAINITAL	V	N	18	N	270203101 02 00 51	01-JUL-20	20-JUL-20	24,935
669	NAINITAL	V	N	19	N	270203101 02 00 51	01-JUL-20	20-JUL-20	24,990
670	NAINITAL	V	N	20	N	270203101 02 00 51	01-JUL-20	20-JUL-20	14,943
671	NAINITAL	V	N	8	N	270203101 02 00 51	01-JUL-20	20-JUL-20	25,000
672	NAINITAL	V	N	9	N	270203101 02 00 51	01-JUL-20	20-JUL-20	25,000
673	NAINITAL	V	N	15	N	270203101 02 00 51	01-AUG-20	11-AUG-20	42,238
674	NAINITAL	V	N	16	N	270203101 02 00 51	01-AUG-20	11-AUG-20	9,400

**DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA**

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

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	ALMORA	V	N	1	N	270202005 03 00 01	01-JUL-20	03-JUL-20	12,83,900
676	ALMORA	V	N	1	N	270202005 03 00 03	01-JUL-20	03-JUL-20	2,18,263
677	ALMORA	V	N	1	N	270202005 03 00 06	01-JUL-20	03-JUL-20	1,21,550
678	ALMORA	V	N	1	N	270202005 03 00 29	01-JUL-20	17-JUL-20	10,000
679	ALMORA	V	N	2	N	270202005 03 00 29	01-JUL-20	17-JUL-20	7,530
680	ALMORA	V	N	3	N	270202005 03 00 25	01-JUL-20	17-JUL-20	2,483
681	ALMORA	V	N	4	N	270202005 03 00 23	01-JUL-20	17-JUL-20	26,961
682	ALMORA	V	N	5	N	270202005 03 00 01	01-JUL-20	31-JUL-20	53,600
683	ALMORA	V	N	5	N	270202005 03 00 03	01-JUL-20	31-JUL-20	9,112
684	ALMORA	V	N	5	N	270202005 03 00 06	01-JUL-20	31-JUL-20	4,060
685	ALMORA	V	N	5	N	270202005 03 00 25	01-JUL-20	17-JUL-20	5,617
686	ALMORA	V	N	6	N	270202005 03 00 01	01-JUL-20	31-JUL-20	12,57,600
687	ALMORA	V	N	6	N	270202005 03 00 03	01-JUL-20	31-JUL-20	2,13,792
688	ALMORA	V	N	6	N	270202005 03 00 06	01-JUL-20	31-JUL-20	1,17,030
689	ALMORA	V	N	6	N	270202005 03 00 20	01-JUL-20	17-JUL-20	14,910
690	ALMORA	V	N	1	N	270202005 03 00 01	01-AUG-20	11-AUG-20	55,200
691	ALMORA	V	N	1	N	270202005 03 00 03	01-AUG-20	11-AUG-20	9,384
692	ALMORA	V	N	1	N	270202005 03 00 06	01-AUG-20	11-AUG-20	5,260
693	ALMORA	V	N	1	N	270202005 03 00 23	01-AUG-20	20-AUG-20	17,974
694	ALMORA	V	N	10	N	270202005 03 00 11	01-AUG-20	26-AUG-20	6,160
695	ALMORA	V	N	11	N	270202005 03 00 11	01-AUG-20	26-AUG-20	11,782
696	ALMORA	V	N	12	N	270202005 03 00 04	01-AUG-20	26-AUG-20	20,940
697	ALMORA	V	N	13	N	270202005 03 00 04	01-AUG-20	27-AUG-20	28,270
698	ALMORA	V	N	14	N	270202005 03 00 04	01-AUG-20	28-AUG-20	15,790
699	ALMORA	V	N	15	N	270202005 03 00 29	01-AUG-20	28-AUG-20	25,000
700	ALMORA	V	N	16	N	270202005 03 00 29	01-AUG-20	28-AUG-20	19,900
701	ALMORA	V	N	2	N	270202005 03 00 25	01-AUG-20	20-AUG-20	6,527
702	ALMORA	V	N	3	N	270202005 03 00 25	01-AUG-20	20-AUG-20	2,357
703	ALMORA	V	N	1	N	270202005 03 00 01	01-SEP-20	03-SEP-20	13,01,200
704	ALMORA	V	N	1	N	270202005 03 00 03	01-SEP-20	03-SEP-20	2,22,904
705	ALMORA	V	N	1	N	270202005 03 00 06	01-SEP-20	03-SEP-20	1,20,900
706	ALMORA	V	N	1	N	270202005 03 00 22	01-SEP-20	10-SEP-20	13,400
707	ALMORA	V	N	2	N	270202005 03 00 22	01-SEP-20	15-SEP-20	13,400
708	ALMORA	V	N	3	N	270202005 03 00 01	01-SEP-20	30-SEP-20	13,01,200
709	ALMORA	V	N	3	N	270202005 03 00 03	01-SEP-20	30-SEP-20	2,22,904
710	ALMORA	V	N	3	N	270202005 03 00 06	01-SEP-20	30-SEP-20	1,22,240
711	ALMORA	V	N	3	N	270202005 03 00 29	01-SEP-20	24-SEP-20	3,350



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

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
743	ALMORA	V	N	13	N	270203102 03 00 51	01-JUL-20	27-JUL-20	1,34,848
744	ALMORA	V	N	14	N	270203102 03 00 51	01-JUL-20	27-JUL-20	1,51,906
745	ALMORA	V	N	15	N	270203103 03 00 51	01-JUL-20	27-JUL-20	19,449
746	ALMORA	V	N	16	N	270203102 03 00 51	01-JUL-20	27-JUL-20	1,18,227
747	ALMORA	V	N	17	N	270203102 03 00 51	01-JUL-20	27-JUL-20	1,26,420
748	ALMORA	V	N	18	N	270203102 03 00 51	01-JUL-20	27-JUL-20	1,01,270
749	ALMORA	V	N	19	N	270203102 03 00 51	01-JUL-20	27-JUL-20	1,17,992
750	ALMORA	V	N	20	N	270203102 03 00 51	01-JUL-20	27-JUL-20	1,26,420
751	ALMORA	V	N	26	N	270203103 03 00 51	01-JUL-20	28-JUL-20	19,432
752	ALMORA	V	N	7	N	270203102 03 00 51	01-JUL-20	27-JUL-20	1,01,203
753	ALMORA	V	N	8	N	270203102 03 00 51	01-JUL-20	27-JUL-20	1,18,070
754	ALMORA	V	N	9	N	270203102 03 00 51	01-JUL-20	27-JUL-20	1,34,758
755	ALMORA	V	N	17	N	270203102 03 00 51	01-AUG-20	26-AUG-20	14,628
756	ALMORA	V	N	18	N	270203102 03 00 51	01-AUG-20	26-AUG-20	5,834
757	ALMORA	V	N	19	N	270203102 03 00 51	01-AUG-20	26-AUG-20	13,893
758	ALMORA	V	N	21	N	270203102 03 00 51	01-AUG-20	27-AUG-20	17,995
759	ALMORA	V	N	10	N	270203102 03 00 51	01-SEP-20	28-SEP-20	13,900
760	ALMORA	V	N	11	N	270203102 03 00 51	01-SEP-20	28-SEP-20	21,504
761	ALMORA	V	N	12	N	270203102 03 00 51	01-SEP-20	28-SEP-20	14,616
762	ALMORA	V	N	13	N	270203102 03 00 51	01-SEP-20	28-SEP-20	4,872
763	ALMORA	V	N	14	N	270203102 03 00 51	01-SEP-20	28-SEP-20	24,976
764	ALMORA	V	N	15	N	270203102 03 00 51	01-SEP-20	28-SEP-20	9,815
765	ALMORA	V	N	16	N	270203102 03 00 51	01-SEP-20	28-SEP-20	16,420
766	ALMORA	V	N	17	N	270203102 03 00 51	01-SEP-20	28-SEP-20	9,363
767	ALMORA	V	N	18	N	270203102 03 00 51	01-SEP-20	28-SEP-20	19,542
768	ALMORA	V	N	5	N	270203103 03 00 51	01-SEP-20	28-SEP-20	9,363
769	ALMORA	V	N	6	N	270203103 03 00 51	01-SEP-20	28-SEP-20	9,363
770	ALMORA	V	N	7	N	270203103 03 00 51	01-SEP-20	28-SEP-20	9,363
771	ALMORA	V	N	8	N	270203103 03 00 51	01-SEP-20	28-SEP-20	9,363
772	ALMORA	V	N	9	N	270203103 03 00 51	01-SEP-20	28-SEP-20	4,872

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
773	PITHORAGARH	V	N	1	N	270202005 03 00 01	01-JUL-20	02-JUL-20	13,35,270
774	PITHORAGARH	V	N	1	N	270202005 03 00 03	01-JUL-20	02-JUL-20	2,27,001
775	PITHORAGARH	V	N	1	N	270202005 03 00 06	01-JUL-20	02-JUL-20	1,19,292
776	PITHORAGARH	V	N	1	N	270202005 03 00 08	01-JUL-20	04-JUL-20	15,491



















# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

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
1078	UTTARKASHI	V	N	30	N	270203101 02 00 51	01-SEP-20	15-SEP-20	18,480
1079	UTTARKASHI	V	N	35	N	270203101 02 00 51	01-SEP-20	22-SEP-20	19,430
1080	UTTARKASHI	V	N	36	N	270203101 02 00 51	01-SEP-20	22-SEP-20	19,674
1081	UTTARKASHI	V	N	37	N	270203101 02 00 51	01-SEP-20	22-SEP-20	19,568
1082	UTTARKASHI	V	N	38	N	270203101 02 00 51	01-SEP-20	22-SEP-20	19,732
1083	UTTARKASHI	V	N	39	N	270203101 02 00 51	01-SEP-20	22-SEP-20	13,164
1084	UTTARKASHI	V	N	40	N	270203101 02 00 51	01-SEP-20	22-SEP-20	1,20,648
1085	UTTARKASHI	V	N	41	N	270203101 02 00 51	01-SEP-20	22-SEP-20	19,429
1086	UTTARKASHI	V	N	42	N	270203101 02 00 51	01-SEP-20	22-SEP-20	33,874
1087	UTTARKASHI	V	N	43	N	270203101 02 00 51	01-SEP-20	22-SEP-20	19,450
1088	UTTARKASHI	V	N	44	N	270203101 02 00 51	01-SEP-20	22-SEP-20	19,130
1089	UTTARKASHI	V	N	45	N	270203101 02 00 51	01-SEP-20	22-SEP-20	19,450
1090	UTTARKASHI	V	N	46	N	270203101 02 00 51	01-SEP-20	22-SEP-20	19,457
1091	UTTARKASHI	V	N	47	N	270203101 02 00 51	01-SEP-20	22-SEP-20	18,746

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
1092	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-JUL-20	02-JUL-20	19,62,200
1093	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-JUL-20	02-JUL-20	3,33,574
1094	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-JUL-20	02-JUL-20	1,58,892
1095	PAURI GARHWAL	V	N	1	N	270202005 03 00 22	01-JUL-20	01-JUL-20	8,423
1096	PAURI GARHWAL	V	N	2	N	270202005 03 00 23	01-JUL-20	01-JUL-20	9,600
1097	PAURI GARHWAL	V	N	3	N	270202005 03 00 01	01-JUL-20	31-JUL-20	18,72,100
1098	PAURI GARHWAL	V	N	3	N	270202005 03 00 03	01-JUL-20	31-JUL-20	3,18,427
1099	PAURI GARHWAL	V	N	3	N	270202005 03 00 06	01-JUL-20	31-JUL-20	1,56,416
1100	PAURI GARHWAL	V	N	3	N	270202005 03 00 23	01-JUL-20	01-JUL-20	23,658
1101	PAURI GARHWAL	V	N	4	N	270202005 03 00 01	01-JUL-20	31-JUL-20	35,900
1102	PAURI GARHWAL	V	N	4	N	270202005 03 00 03	01-JUL-20	31-JUL-20	6,103
1103	PAURI GARHWAL	V	N	4	N	270202005 03 00 06	01-JUL-20	31-JUL-20	370
1104	PAURI GARHWAL	V	N	4	N	270202005 03 00 08	01-JUL-20	06-JUL-20	9,000
1105	PAURI GARHWAL	V	N	5	N	270202005 03 00 01	01-JUL-20	31-JUL-20	1,170
1106	PAURI GARHWAL	V	N	5	N	270202005 03 00 20	01-JUL-20	06-JUL-20	3,240
1107	PAURI GARHWAL	V	N	1	N	270202005 03 00 23	01-AUG-20	11-AUG-20	30,000
1108	PAURI GARHWAL	V	N	2	N	270202005 03 00 08	01-AUG-20	11-AUG-20	9,000
1109	PAURI GARHWAL	V	N	3	N	270202005 03 00 22	01-AUG-20	17-AUG-20	390
1110	PAURI GARHWAL	V	N	4	N	270202005 03 00 20	01-AUG-20	17-AUG-20	2,379
1111	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-SEP-20	03-SEP-20	18,29,500



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

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
1143	PAURI GARHWAL	V	N	24	N	270203103 03 00 51	01-JUL-20	21-JUL-20	17,700
1144	PAURI GARHWAL	V	N	25	N	270203103 03 00 51	01-JUL-20	21-JUL-20	20,600
1145	PAURI GARHWAL	V	N	26	N	270203103 03 00 51	01-JUL-20	21-JUL-20	16,300
1146	PAURI GARHWAL	V	N	27	N	270203102 03 00 51	01-JUL-20	21-JUL-20	32,200
1147	PAURI GARHWAL	V	N	28	N	270203102 03 00 51	01-JUL-20	21-JUL-20	21,200
1148	PAURI GARHWAL	V	N	29	N	270203102 03 00 51	01-JUL-20	21-JUL-20	47,209
1149	PAURI GARHWAL	V	N	30	N	270203103 03 00 51	01-JUL-20	21-JUL-20	24,200
1150	PAURI GARHWAL	V	N	31	N	270203103 03 00 51	01-JUL-20	21-JUL-20	42,200
1151	PAURI GARHWAL	V	N	32	N	270203103 03 00 51	01-JUL-20	21-JUL-20	40,801
1152	PAURI GARHWAL	V	N	33	N	270203102 03 00 51	01-JUL-20	21-JUL-20	9,370
1153	PAURI GARHWAL	V	N	34	N	270203102 03 00 51	01-JUL-20	21-JUL-20	12,600
1154	PAURI GARHWAL	V	N	35	N	270203102 03 00 51	01-JUL-20	21-JUL-20	9,038
1155	PAURI GARHWAL	V	N	36	N	270203103 03 00 51	01-JUL-20	23-JUL-20	1,40,111
1156	PAURI GARHWAL	V	N	37	N	270203102 03 00 51	01-JUL-20	23-JUL-20	19,552
1157	PAURI GARHWAL	V	N	38	N	270203102 03 00 51	01-JUL-20	23-JUL-20	1,53,664
1158	PAURI GARHWAL	V	N	39	N	270203103 03 00 51	01-JUL-20	27-JUL-20	26,128
1159	PAURI GARHWAL	V	N	6	N	270203103 03 00 51	01-JUL-20	15-JUL-20	6,688
1160	PAURI GARHWAL	V	N	7	N	270203102 03 00 51	01-JUL-20	15-JUL-20	1,17,392
1161	PAURI GARHWAL	V	N	8	N	270203103 03 00 51	01-JUL-20	15-JUL-20	3,90,385
1162	PAURI GARHWAL	V	N	9	N	270203103 03 00 51	01-JUL-20	15-JUL-20	47,348
1163	PAURI GARHWAL	V	N	10	N	270203103 03 00 51	01-AUG-20	24-AUG-20	1,04,194
1164	PAURI GARHWAL	V	N	11	N	270203103 03 00 51	01-AUG-20	24-AUG-20	72,800
1165	PAURI GARHWAL	V	N	12	N	270203103 03 00 51	01-AUG-20	24-AUG-20	31,773
1166	PAURI GARHWAL	V	N	5	N	270203102 03 00 51	01-AUG-20	18-AUG-20	8,724
1167	PAURI GARHWAL	V	N	6	N	270203102 03 00 51	01-AUG-20	18-AUG-20	24,709
1168	PAURI GARHWAL	V	N	7	N	270203102 03 00 51	01-AUG-20	18-AUG-20	80,475
1169	PAURI GARHWAL	V	N	10	N	270203103 03 00 51	01-SEP-20	18-SEP-20	33,914
1170	PAURI GARHWAL	V	N	11	N	270203103 03 00 51	01-SEP-20	18-SEP-20	1,27,033
1171	PAURI GARHWAL	V	N	12	N	270203103 03 00 51	01-SEP-20	18-SEP-20	47,309
1172	PAURI GARHWAL	V	N	13	N	270203103 03 00 51	01-SEP-20	18-SEP-20	47,309
1173	PAURI GARHWAL	V	N	14	N	270203102 03 00 51	01-SEP-20	18-SEP-20	2,48,190
1174	PAURI GARHWAL	V	N	15	N	270203103 03 00 51	01-SEP-20	18-SEP-20	47,311
1175	PAURI GARHWAL	V	N	3	N	270203102 03 00 51	01-SEP-20	18-SEP-20	50,000
1176	PAURI GARHWAL	V	N	4	N	270203102 03 00 51	01-SEP-20	18-SEP-20	9,440
1177	PAURI GARHWAL	V	N	5	N	270203102 03 00 51	01-SEP-20	18-SEP-20	7,139
1178	PAURI GARHWAL	V	N	6	N	270203103 03 00 51	01-SEP-20	18-SEP-20	50,000
1179	PAURI GARHWAL	V	N	7	N	270203103 03 00 51	01-SEP-20	18-SEP-20	1,26,225

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:33 AM

Grant No.: 20

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
1180	PAURI GARHWAL	V	N	8	N	270203103 03 00 51	01-SEP-20	18-SEP-20	96,415
1181	PAURI GARHWAL	V	N	9	N	270203103 03 00 51	01-SEP-20	18-SEP-20	63,189

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
1182	ROORKEE	V	N	1	N	270203103 03 00 51	01-JUL-20	17-JUL-20	14,395
1183	ROORKEE	V	N	2	N	270203103 03 00 51	01-JUL-20	17-JUL-20	28,073
1184	ROORKEE	V	N	3	N	270203103 03 00 51	01-JUL-20	17-JUL-20	27,730
1185	ROORKEE	V	N	4	N	270203103 03 00 51	01-JUL-20	17-JUL-20	21,817
1186	ROORKEE	V	N	5	N	270203103 03 00 51	01-JUL-20	17-JUL-20	25,416
1187	ROORKEE	V	N	6	N	270203103 03 00 51	01-JUL-20	17-JUL-20	24,000
1188	ROORKEE	V	N	1	N	270203103 03 00 51	01-AUG-20	19-AUG-20	19,920
1189	ROORKEE	V	N	10	N	270203103 03 00 51	01-AUG-20	19-AUG-20	19,620
1190	ROORKEE	V	N	100	N	270203103 03 00 51	01-AUG-20	28-AUG-20	20,700
1191	ROORKEE	V	N	101	N	270203103 03 00 51	01-AUG-20	28-AUG-20	21,767
1192	ROORKEE	V	N	102	N	270203103 03 00 51	01-AUG-20	28-AUG-20	19,923
1193	ROORKEE	V	N	103	N	270203103 03 00 51	01-AUG-20	28-AUG-20	21,560
1194	ROORKEE	V	N	104	N	270203103 03 00 51	01-AUG-20	28-AUG-20	21,291
1195	ROORKEE	V	N	105	N	270203103 03 00 51	01-AUG-20	28-AUG-20	83,565
1196	ROORKEE	V	N	106	N	270203103 03 00 51	01-AUG-20	28-AUG-20	41,580
1197	ROORKEE	V	N	107	N	270203103 03 00 51	01-AUG-20	28-AUG-20	43,008
1198	ROORKEE	V	N	108	N	270203103 03 00 51	01-AUG-20	28-AUG-20	38,254
1199	ROORKEE	V	N	109	N	270203103 03 00 51	01-AUG-20	28-AUG-20	16,576
1200	ROORKEE	V	N	11	N	270203103 03 00 51	01-AUG-20	19-AUG-20	19,270
1201	ROORKEE	V	N	110	N	270203103 03 00 51	01-AUG-20	28-AUG-20	32,918
1202	ROORKEE	V	N	111	N	270203103 03 00 51	01-AUG-20	28-AUG-20	19,376
1203	ROORKEE	V	N	112	N	270203103 03 00 51	01-AUG-20	31-AUG-20	15,832
1204	ROORKEE	V	N	113	N	270203103 03 00 51	01-AUG-20	31-AUG-20	18,998
1205	ROORKEE	V	N	114	N	270203103 03 00 51	01-AUG-20	31-AUG-20	24,000
1206	ROORKEE	V	N	115	N	270203103 03 00 51	01-AUG-20	29-AUG-20	54,232
1207	ROORKEE	V	N	116	N	270203103 03 00 51	01-AUG-20	25-AUG-20	71,313
1208	ROORKEE	V	N	117	N	270203103 03 00 51	01-AUG-20	31-AUG-20	16,610
1209	ROORKEE	V	N	12	N	270203103 03 00 51	01-AUG-20	19-AUG-20	19,622
1210	ROORKEE	V	N	13	N	270203103 03 00 51	01-AUG-20	19-AUG-20	8,750
1211	ROORKEE	V	N	14	N	270203103 03 00 51	01-AUG-20	19-AUG-20	8,750
1212	ROORKEE	V	N	15	N	270203103 03 00 51	01-AUG-20	19-AUG-20	9,930
1213	ROORKEE	V	N	16	N	270203103 03 00 51	01-AUG-20	19-AUG-20	9,930





# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

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
1288	ROORKEE	V	N	84	N	270203103 03 00 51	01-AUG-20	28-AUG-20	40,320
1289	ROORKEE	V	N	85	N	270203103 03 00 51	01-AUG-20	28-AUG-20	40,320
1290	ROORKEE	V	N	86	N	270203103 03 00 51	01-AUG-20	28-AUG-20	81,747
1291	ROORKEE	V	N	87	N	270203103 03 00 51	01-AUG-20	28-AUG-20	21,504
1292	ROORKEE	V	N	88	N	270203103 03 00 51	01-AUG-20	28-AUG-20	26,880
1293	ROORKEE	V	N	89	N	270203103 03 00 51	01-AUG-20	28-AUG-20	31,945
1294	ROORKEE	V	N	9	N	270203103 03 00 51	01-AUG-20	19-AUG-20	19,866
1295	ROORKEE	V	N	90	N	270203103 03 00 51	01-AUG-20	28-AUG-20	29,568
1296	ROORKEE	V	N	91	N	270203103 03 00 51	01-AUG-20	28-AUG-20	7,846
1297	ROORKEE	V	N	92	N	270203103 03 00 51	01-AUG-20	28-AUG-20	14,832
1298	ROORKEE	V	N	93	N	270203103 03 00 51	01-AUG-20	28-AUG-20	23,395
1299	ROORKEE	V	N	94	N	270203103 03 00 51	01-AUG-20	28-AUG-20	25,446
1300	ROORKEE	V	N	95	N	270203103 03 00 51	01-AUG-20	28-AUG-20	26,880
1301	ROORKEE	V	N	96	N	270203103 03 00 51	01-AUG-20	28-AUG-20	23,800
1302	ROORKEE	V	N	97	N	270203103 03 00 51	01-AUG-20	28-AUG-20	24,461
1303	ROORKEE	V	N	98	N	270203103 03 00 51	01-AUG-20	28-AUG-20	26,880
1304	ROORKEE	V	N	99	N	270203103 03 00 51	01-AUG-20	28-AUG-20	40,768
1305	ROORKEE	V	N	1	N	270203103 03 00 51	01-SEP-20	01-SEP-20	71,313
1306	ROORKEE	V	N	10	N	270203103 03 00 51	01-SEP-20	15-SEP-20	20,093
1307	ROORKEE	V	N	11	N	270203103 03 00 51	01-SEP-20	15-SEP-20	18,934
1308	ROORKEE	V	N	12	N	270203103 03 00 51	01-SEP-20	15-SEP-20	29,120
1309	ROORKEE	V	N	13	N	270203103 03 00 51	01-SEP-20	15-SEP-20	14,000
1310	ROORKEE	V	N	14	N	270203103 03 00 51	01-SEP-20	15-SEP-20	55,079
1311	ROORKEE	V	N	15	N	270203103 03 00 51	01-SEP-20	19-SEP-20	21,638
1312	ROORKEE	V	N	16	N	270203103 03 00 51	01-SEP-20	19-SEP-20	26,880
1313	ROORKEE	V	N	17	N	270203103 03 00 51	01-SEP-20	19-SEP-20	24,000
1314	ROORKEE	V	N	18	N	270203103 03 00 51	01-SEP-20	25-SEP-20	32,638
1315	ROORKEE	V	N	19	N	270203103 03 00 51	01-SEP-20	25-SEP-20	14,560
1316	ROORKEE	V	N	2	N	270203103 03 00 51	01-SEP-20	16-SEP-20	83,927
1317	ROORKEE	V	N	20	N	270203103 03 00 51	01-SEP-20	25-SEP-20	26,880
1318	ROORKEE	V	N	21	N	270203103 03 00 51	01-SEP-20	25-SEP-20	16,016
1319	ROORKEE	V	N	3	N	270203103 03 00 51	01-SEP-20	16-SEP-20	29,568
1320	ROORKEE	V	N	4	N	270203103 03 00 51	01-SEP-20	16-SEP-20	40,320
1321	ROORKEE	V	N	5	N	270203103 03 00 51	01-SEP-20	16-SEP-20	79,834
1322	ROORKEE	V	N	6	N	270203103 03 00 51	01-SEP-20	16-SEP-20	32,256
1323	ROORKEE	V	N	7	N	270203103 03 00 51	01-SEP-20	15-SEP-20	1,74,397
1324	ROORKEE	V	N	8	N	270203103 03 00 51	01-SEP-20	15-SEP-20	26,880





# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:33 AM

Grant No.: 20

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
1390	TEHRI GARHWAL	V	N	25	N	270203101 02 00 51	01-AUG-20	27-AUG-20	43,208
1391	TEHRI GARHWAL	V	N	26	N	270203101 02 00 51	01-AUG-20	27-AUG-20	98,024
1392	TEHRI GARHWAL	V	N	27	N	270203101 02 00 51	01-AUG-20	27-AUG-20	19,626
1393	TEHRI GARHWAL	V	N	4	N	270203101 02 00 51	01-AUG-20	24-AUG-20	22,010
1394	TEHRI GARHWAL	V	N	5	N	270203101 02 00 51	01-AUG-20	24-AUG-20	21,152
1395	TEHRI GARHWAL	V	N	6	N	270203101 02 00 51	01-AUG-20	24-AUG-20	18,368
1396	TEHRI GARHWAL	V	N	7	N	270203101 02 00 51	01-AUG-20	24-AUG-20	19,622
1397	TEHRI GARHWAL	V	N	8	N	270203101 02 00 51	01-AUG-20	24-AUG-20	39,706
1398	TEHRI GARHWAL	V	N	9	N	270203101 02 00 51	01-AUG-20	24-AUG-20	18,910
1399	TEHRI GARHWAL	V	N	10	N	270203101 02 00 51	01-SEP-20	21-SEP-20	19,823
1400	TEHRI GARHWAL	V	N	12	N	270203101 02 00 51	01-SEP-20	22-SEP-20	19,488
1401	TEHRI GARHWAL	V	N	13	N	270203101 02 00 51	01-SEP-20	22-SEP-20	18,402
1402	TEHRI GARHWAL	V	N	14	N	270203101 02 00 51	01-SEP-20	22-SEP-20	18,173
1403	TEHRI GARHWAL	V	N	15	N	270203101 02 00 51	01-SEP-20	22-SEP-20	19,488
1404	TEHRI GARHWAL	V	N	16	N	270203101 02 00 51	01-SEP-20	22-SEP-20	19,488
1405	TEHRI GARHWAL	V	N	17	N	270203101 02 00 51	01-SEP-20	22-SEP-20	1,62,310
1406	TEHRI GARHWAL	V	N	18	N	270203101 02 00 51	01-SEP-20	22-SEP-20	17,913
1407	TEHRI GARHWAL	V	N	3	N	270203101 02 00 51	01-SEP-20	16-SEP-20	19,556
1408	TEHRI GARHWAL	V	N	4	N	270203101 02 00 51	01-SEP-20	16-SEP-20	19,900
1409	TEHRI GARHWAL	V	N	5	N	270203101 02 00 51	01-SEP-20	16-SEP-20	19,846
1410	TEHRI GARHWAL	V	N	6	N	270203101 02 00 51	01-SEP-20	16-SEP-20	37,266
1411	TEHRI GARHWAL	V	N	7	N	270203101 02 00 51	01-SEP-20	16-SEP-20	19,635
1412	TEHRI GARHWAL	V	N	8	N	270203101 02 00 51	01-SEP-20	16-SEP-20	19,825
1413	TEHRI GARHWAL	V	N	9	N	270203101 02 00 51	01-SEP-20	16-SEP-20	43,514

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	HARIDWAR	V	N	1	N	270202005 03 00 01	01-JUL-20	02-JUL-20	11,22,700
1415	HARIDWAR	V	N	1	N	270202005 03 00 03	01-JUL-20	02-JUL-20	1,91,454
1416	HARIDWAR	V	N	1	N	270202005 03 00 04	01-JUL-20	20-JUL-20	13,970
1417	HARIDWAR	V	N	1	N	270202005 03 00 06	01-JUL-20	02-JUL-20	1,06,806
1418	HARIDWAR	V	N	2	N	270202005 03 00 20	01-JUL-20	20-JUL-20	19,193
1419	HARIDWAR	V	N	3	N	270202005 03 00 01	01-JUL-20	31-JUL-20	11,61,000
1420	HARIDWAR	V	N	3	N	270202005 03 00 03	01-JUL-20	31-JUL-20	1,97,370
1421	HARIDWAR	V	N	3	N	270202005 03 00 06	01-JUL-20	31-JUL-20	1,05,086
1422	HARIDWAR	V	N	3	N	270202005 03 00 25	01-JUL-20	20-JUL-20	905
1423	HARIDWAR	V	N	4	N	270202005 03 00 22	01-JUL-20	20-JUL-20	5,186



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	HARIDWAR	V	N	32	N	270203103 03 00 51	01-JUL-20	31-JUL-20	1,03,376
1459	HARIDWAR	V	N	7	N	270203103 03 00 51	01-JUL-20	28-JUL-20	3,13,634
1460	HARIDWAR	V	N	8	N	270203103 03 00 51	01-JUL-20	28-JUL-20	37,856
1461	HARIDWAR	V	N	9	N	270203103 03 00 51	01-JUL-20	28-JUL-20	1,22,500
1462	HARIDWAR	V	N	1	N	270203103 03 00 51	01-AUG-20	28-AUG-20	28,128
1463	HARIDWAR	V	N	2	N	270203103 03 00 51	01-AUG-20	28-AUG-20	14,810

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
1464	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-JUL-20	03-JUL-20	11,45,800
1465	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-JUL-20	03-JUL-20	1,94,786
1466	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-JUL-20	03-JUL-20	92,080
1467	UDHAM SINGH NAGAR	V	N	11	N	270202005 03 00 04	01-JUL-20	27-JUL-20	15,092
1468	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 01	01-JUL-20	07-JUL-20	23,100
1469	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 03	01-JUL-20	07-JUL-20	3,927
1470	UDHAM SINGH NAGAR	V	N	4	N	270202005 03 00 01	01-JUL-20	31-JUL-20	11,65,400
1471	UDHAM SINGH NAGAR	V	N	4	N	270202005 03 00 03	01-JUL-20	31-JUL-20	1,98,118
1472	UDHAM SINGH NAGAR	V	N	4	N	270202005 03 00 06	01-JUL-20	31-JUL-20	92,080
1473	UDHAM SINGH NAGAR	V	N	9	N	270202005 03 00 22	01-JUL-20	24-JUL-20	7,033
1474	UDHAM SINGH NAGAR	V	N	40	N	270202005 03 00 29	01-AUG-20	18-AUG-20	62,217
1475	UDHAM SINGH NAGAR	V	N	45	N	270202005 03 00 04	01-AUG-20	27-AUG-20	40,500
1476	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-SEP-20	03-SEP-20	11,65,400
1477	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-SEP-20	03-SEP-20	1,98,118
1478	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-SEP-20	03-SEP-20	92,080
1479	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 01	01-SEP-20	30-SEP-20	11,65,400
1480	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 03	01-SEP-20	30-SEP-20	1,98,118
1481	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 04	01-SEP-20	28-SEP-20	20,414
1482	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 06	01-SEP-20	30-SEP-20	92,080

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

**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
1483	UDHAM SINGH NAGAR	V	N	10	N	270203101 02 00 51	01-JUL-20	24-JUL-20	1,98,314
1484	UDHAM SINGH NAGAR	V	N	1	N	270203101 02 00 51	01-SEP-20	17-SEP-20	1,99,204
1485	UDHAM SINGH NAGAR	V	N	2	N	270203101 02 00 51	01-SEP-20	17-SEP-20	1,88,017

**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
1486	UDHAM SINGH NAGAR	V	N	1	N	270203101 02 00 51	01-JUL-20	23-JUL-20	9,393
1487	UDHAM SINGH NAGAR	V	N	2	N	270203101 02 00 51	01-JUL-20	23-JUL-20	9,669
1488	UDHAM SINGH NAGAR	V	N	3	N	270203101 02 00 51	01-JUL-20	23-JUL-20	9,279
1489	UDHAM SINGH NAGAR	V	N	4	N	270203101 02 00 51	01-JUL-20	23-JUL-20	9,243
1490	UDHAM SINGH NAGAR	V	N	5	N	270203101 02 00 51	01-JUL-20	23-JUL-20	2,27,150
1491	UDHAM SINGH NAGAR	V	N	6	N	270203101 02 00 51	01-JUL-20	23-JUL-20	1,13,404
1492	UDHAM SINGH NAGAR	V	N	7	N	270203101 02 00 51	01-JUL-20	23-JUL-20	1,07,460
1493	UDHAM SINGH NAGAR	V	N	8	N	270203101 02 00 51	01-JUL-20	23-JUL-20	14,402

**DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1494	UDHAM SINGH NAGAR	V	N	12	N	270203103 03 00 51	01-JUL-20	31-JUL-20	2,92,758
1495	UDHAM SINGH NAGAR	V	N	13	N	270203103 03 00 51	01-JUL-20	31-JUL-20	2,16,104
1496	UDHAM SINGH NAGAR	V	N	14	N	270203103 03 00 51	01-JUL-20	31-JUL-20	2,90,280
1497	UDHAM SINGH NAGAR	V	N	15	N	270203103 03 00 51	01-JUL-20	31-JUL-20	2,54,231
1498	UDHAM SINGH NAGAR	V	N	16	N	270203103 03 00 51	01-JUL-20	31-JUL-20	2,88,628
1499	UDHAM SINGH NAGAR	V	N	17	N	270203103 03 00 51	01-JUL-20	31-JUL-20	2,25,852
1500	UDHAM SINGH NAGAR	V	N	1	N	270203103 03 00 51	01-AUG-20	06-AUG-20	12,880
1501	UDHAM SINGH NAGAR	V	N	10	N	270203103 03 00 51	01-AUG-20	06-AUG-20	19,434
1502	UDHAM SINGH NAGAR	V	N	11	N	270203103 03 00 51	01-AUG-20	06-AUG-20	29,120
1503	UDHAM SINGH NAGAR	V	N	12	N	270203103 03 00 51	01-AUG-20	06-AUG-20	14,560
1504	UDHAM SINGH	V	N	13	N	270203103 03 00 51	01-AUG-20	06-AUG-20	12,880

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1505	UDHAM SINGH NAGAR	V	N	14	N	270203103 03 00 51	01-AUG-20	06-AUG-20	19,153
1506	UDHAM SINGH NAGAR	V	N	15	N	270203103 03 00 51	01-AUG-20	06-AUG-20	14,560
1507	UDHAM SINGH NAGAR	V	N	16	N	270203103 03 00 51	01-AUG-20	06-AUG-20	29,120
1508	UDHAM SINGH NAGAR	V	N	17	N	270203103 03 00 51	01-AUG-20	06-AUG-20	19,640
1509	UDHAM SINGH NAGAR	V	N	18	N	270203103 03 00 51	01-AUG-20	06-AUG-20	8,611
1510	UDHAM SINGH NAGAR	V	N	19	N	270203103 03 00 51	01-AUG-20	06-AUG-20	8,611
1511	UDHAM SINGH NAGAR	V	N	2	N	270203103 03 00 51	01-AUG-20	06-AUG-20	15,244
1512	UDHAM SINGH NAGAR	V	N	20	N	270203103 03 00 51	01-AUG-20	06-AUG-20	17,221
1513	UDHAM SINGH NAGAR	V	N	21	N	270203103 03 00 51	01-AUG-20	06-AUG-20	8,799
1514	UDHAM SINGH NAGAR	V	N	22	N	270203103 03 00 51	01-AUG-20	06-AUG-20	19,640
1515	UDHAM SINGH NAGAR	V	N	23	N	270203103 03 00 51	01-AUG-20	06-AUG-20	24,640
1516	UDHAM SINGH NAGAR	V	N	24	N	270203103 03 00 51	01-AUG-20	14-AUG-20	89,107
1517	UDHAM SINGH NAGAR	V	N	25	N	270203103 03 00 51	01-AUG-20	14-AUG-20	1,05,020
1518	UDHAM SINGH NAGAR	V	N	26	N	270203103 03 00 51	01-AUG-20	14-AUG-20	22,295
1519	UDHAM SINGH NAGAR	V	N	27	N	270203103 03 00 51	01-AUG-20	14-AUG-20	95,807
1520	UDHAM SINGH NAGAR	V	N	28	N	270203103 03 00 51	01-AUG-20	14-AUG-20	17,597
1521	UDHAM SINGH NAGAR	V	N	29	N	270203103 03 00 51	01-AUG-20	14-AUG-20	19,529
1522	UDHAM SINGH NAGAR	V	N	3	N	270203103 03 00 51	01-AUG-20	06-AUG-20	8,960
1523	UDHAM SINGH NAGAR	V	N	30	N	270203103 03 00 51	01-AUG-20	14-AUG-20	22,295
1524	UDHAM SINGH NAGAR	V	N	31	N	270203103 03 00 51	01-AUG-20	14-AUG-20	96,044
1525	UDHAM SINGH NAGAR	V	N	32	N	270203103 03 00 51	01-AUG-20	14-AUG-20	19,771
1526	UDHAM SINGH NAGAR	V	N	33	N	270203103 03 00 51	01-AUG-20	14-AUG-20	19,974
1527	UDHAM SINGH NAGAR	V	N	34	N	270203103 03 00 51	01-AUG-20	14-AUG-20	18,529
1528	UDHAM SINGH NAGAR	V	N	35	N	270203103 03 00 51	01-AUG-20	14-AUG-20	14,854
1529	UDHAM SINGH NAGAR	V	N	36	N	270203103 03 00 51	01-AUG-20	14-AUG-20	15,247
1530	UDHAM SINGH NAGAR	V	N	37	N	270203103 03 00 51	01-AUG-20	14-AUG-20	14,087

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1531	UDHAM SINGH NAGAR	V	N	38	N	270203103 03 00 51	01-AUG-20	14-AUG-20	19,472
1532	UDHAM SINGH NAGAR	V	N	39	N	270203103 03 00 51	01-AUG-20	14-AUG-20	9,874
1533	UDHAM SINGH NAGAR	V	N	4	N	270203103 03 00 51	01-AUG-20	06-AUG-20	1,69,920
1534	UDHAM SINGH NAGAR	V	N	41	N	270203103 03 00 51	01-AUG-20	24-AUG-20	1,27,912
1535	UDHAM SINGH NAGAR	V	N	42	N	270203103 03 00 51	01-AUG-20	24-AUG-20	21,840
1536	UDHAM SINGH NAGAR	V	N	43	N	270203103 03 00 51	01-AUG-20	24-AUG-20	19,500
1537	UDHAM SINGH NAGAR	V	N	44	N	270203103 03 00 51	01-AUG-20	24-AUG-20	19,500
1538	UDHAM SINGH NAGAR	V	N	5	N	270203103 03 00 51	01-AUG-20	06-AUG-20	14,706
1539	UDHAM SINGH NAGAR	V	N	6	N	270203103 03 00 51	01-AUG-20	06-AUG-20	14,706
1540	UDHAM SINGH NAGAR	V	N	7	N	270203103 03 00 51	01-AUG-20	06-AUG-20	14,706
1541	UDHAM SINGH NAGAR	V	N	8	N	270203103 03 00 51	01-AUG-20	06-AUG-20	14,706
1542	UDHAM SINGH NAGAR	V	N	9	N	270203103 03 00 51	01-AUG-20	06-AUG-20	2,08,331

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-JUL-20	02-JUL-20	6,97,700
1544	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-JUL-20	02-JUL-20	1,18,609
1545	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-JUL-20	02-JUL-20	62,822
1546	CHAMPAWAT	V	N	1	N	270202005 03 00 20	01-JUL-20	01-JUL-20	11,230
1547	CHAMPAWAT	V	N	2	N	270202005 03 00 22	01-JUL-20	07-JUL-20	16,922
1548	CHAMPAWAT	V	N	3	N	270202005 03 00 01	01-JUL-20	31-JUL-20	7,09,900
1549	CHAMPAWAT	V	N	3	N	270202005 03 00 03	01-JUL-20	31-JUL-20	1,20,683
1550	CHAMPAWAT	V	N	3	N	270202005 03 00 06	01-JUL-20	31-JUL-20	62,822
1551	CHAMPAWAT	V	N	3	N	270202005 03 00 25	01-JUL-20	07-JUL-20	5,096
1552	CHAMPAWAT	V	N	4	N	270202005 03 00 22	01-JUL-20	07-JUL-20	2,860
1553	CHAMPAWAT	V	N	5	N	270202005 03 00 04	01-JUL-20	29-JUL-20	11,368
1554	CHAMPAWAT	V	N	12	N	270202005 03 00 04	01-AUG-20	24-AUG-20	12,000
1555	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-SEP-20	03-SEP-20	7,09,900
1556	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-SEP-20	03-SEP-20	1,20,683
1557	CHAMPAWAT	V	N	1	N	270202005 03 00 04	01-SEP-20	08-SEP-20	8,710
1558	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-SEP-20	03-SEP-20	61,822

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:33 AM

Grant No.: 20

**DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	CHAMPAWAT	V	N	13	N	270202005 03 00 29	01-SEP-20	16-SEP-20	27,708
1560	CHAMPAWAT	V	N	17	N	270202005 03 00 22	01-SEP-20	21-SEP-20	1,200
1561	CHAMPAWAT	V	N	2	N	270202005 03 00 04	01-SEP-20	08-SEP-20	10,480
1562	CHAMPAWAT	V	N	20	N	270202005 03 00 29	01-SEP-20	28-SEP-20	2,675
1563	CHAMPAWAT	V	N	3	N	270202005 03 00 01	01-SEP-20	30-SEP-20	7,09,900
1564	CHAMPAWAT	V	N	3	N	270202005 03 00 03	01-SEP-20	30-SEP-20	1,20,683
1565	CHAMPAWAT	V	N	3	N	270202005 03 00 04	01-SEP-20	09-SEP-20	2,442
1566	CHAMPAWAT	V	N	3	N	270202005 03 00 06	01-SEP-20	30-SEP-20	63,822
1567	CHAMPAWAT	V	N	4	N	270202005 03 00 08	01-SEP-20	09-SEP-20	62,500
1568	CHAMPAWAT	V	N	5	N	270202005 03 00 08	01-SEP-20	09-SEP-20	61,200
1569	CHAMPAWAT	V	N	6	N	270202005 03 00 25	01-SEP-20	09-SEP-20	2,381
1570	CHAMPAWAT	V	N	7	N	270202005 03 00 25	01-SEP-20	09-SEP-20	11,453

**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
1571	CHAMPAWAT	V	N	10	N	270203101 02 00 51	01-AUG-20	13-AUG-20	7,800
1572	CHAMPAWAT	V	N	11	N	270203101 02 00 51	01-AUG-20	17-AUG-20	24,780
1573	CHAMPAWAT	V	N	13	N	270203101 02 00 51	01-AUG-20	28-AUG-20	95,829
1574	CHAMPAWAT	V	N	14	N	270203101 02 00 51	01-AUG-20	28-AUG-20	15,000
1575	CHAMPAWAT	V	N	17	N	270203101 02 00 51	01-AUG-20	29-AUG-20	9,108
1576	CHAMPAWAT	V	N	18	N	270203101 02 00 51	01-AUG-20	29-AUG-20	13,500
1577	CHAMPAWAT	V	N	14	N	270203101 02 00 51	01-SEP-20	16-SEP-20	1,98,771
1578	CHAMPAWAT	V	N	15	N	270203101 02 00 51	01-SEP-20	16-SEP-20	1,96,163
1579	CHAMPAWAT	V	N	16	N	270203101 02 00 51	01-SEP-20	16-SEP-20	1,93,754
1580	CHAMPAWAT	V	N	19	N	270203101 02 00 51	01-SEP-20	28-SEP-20	15,700
1581	CHAMPAWAT	V	N	21	N	270203101 02 00 51	01-SEP-20	29-SEP-20	1,98,735
1582	CHAMPAWAT	V	N	22	N	270203101 02 00 51	01-SEP-20	29-SEP-20	2,48,603
1583	CHAMPAWAT	V	N	23	N	270203101 02 00 51	01-SEP-20	29-SEP-20	31,062
1584	CHAMPAWAT	V	N	24	N	270203101 02 00 51	01-SEP-20	29-SEP-20	29,400
1585	CHAMPAWAT	V	N	25	N	270203101 02 00 51	01-SEP-20	29-SEP-20	11,117
1586	CHAMPAWAT	V	N	8	N	270203101 02 00 51	01-SEP-20	10-SEP-20	10,138

**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
1587	CHAMPAWAT	V	N	1	N	270203103 03 00 51	01-AUG-20	11-AUG-20	43,666
1588	CHAMPAWAT	V	N	15	N	270203103 03 00 51	01-AUG-20	29-AUG-20	14,960
1589	CHAMPAWAT	V	N	16	N	270203103 03 00 51	01-AUG-20	29-AUG-20	1,19,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:33 AM

Grant No.: 20

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
1590	CHAMPAWAT	V	N	2	N	270203103 03 00 51	01-AUG-20	11-AUG-20	64,617
1591	CHAMPAWAT	V	N	3	N	270203103 03 00 51	01-AUG-20	11-AUG-20	58,567
1592	CHAMPAWAT	V	N	4	N	270203103 03 00 51	01-AUG-20	11-AUG-20	2,34,664
1593	CHAMPAWAT	V	N	5	N	270203103 03 00 51	01-AUG-20	11-AUG-20	55,918
1594	CHAMPAWAT	V	N	6	N	270203103 03 00 51	01-AUG-20	11-AUG-20	25,247
1595	CHAMPAWAT	V	N	7	N	270203103 03 00 51	01-AUG-20	11-AUG-20	3,61,907
1596	CHAMPAWAT	V	N	8	N	270203103 03 00 51	01-AUG-20	11-AUG-20	1,96,550
1597	CHAMPAWAT	V	N	9	N	270203102 03 00 51	01-AUG-20	11-AUG-20	1,78,752
1598	CHAMPAWAT	V	N	10	N	270203103 03 00 51	01-SEP-20	15-SEP-20	2,45,451
1599	CHAMPAWAT	V	N	11	N	270203102 03 00 51	01-SEP-20	15-SEP-20	17,466
1600	CHAMPAWAT	V	N	12	N	270203102 03 00 51	01-SEP-20	15-SEP-20	1,79,928
1601	CHAMPAWAT	V	N	18	N	270203103 03 00 51	01-SEP-20	22-SEP-20	58,773
1602	CHAMPAWAT	V	N	9	N	270203103 03 00 51	01-SEP-20	15-SEP-20	2,26,560

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
1603	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-JUL-20	03-JUL-20	8,86,500
1604	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-JUL-20	03-JUL-20	1,50,705
1605	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-JUL-20	03-JUL-20	82,948
1606	BAGESHWAR	V	N	1	N	270202005 03 00 09	01-JUL-20	10-JUL-20	5,697
1607	BAGESHWAR	V	N	2	N	270202005 03 00 01	01-JUL-20	10-JUL-20	3,458
1608	BAGESHWAR	V	N	2	N	270202005 03 00 03	01-JUL-20	10-JUL-20	588
1609	BAGESHWAR	V	N	2	N	270202005 03 00 06	01-JUL-20	10-JUL-20	262
1610	BAGESHWAR	V	N	2	N	270202005 03 00 25	01-JUL-20	31-JUL-20	80,795
1611	BAGESHWAR	V	N	3	N	270202005 03 00 01	01-JUL-20	17-JUL-20	68,000
1612	BAGESHWAR	V	N	3	N	270202005 03 00 03	01-JUL-20	17-JUL-20	11,560
1613	BAGESHWAR	V	N	3	N	270202005 03 00 06	01-JUL-20	17-JUL-20	5,280
1614	BAGESHWAR	V	N	3	N	270202005 03 00 25	01-JUL-20	31-JUL-20	18,307
1615	BAGESHWAR	V	N	4	N	270202005 03 00 25	01-JUL-20	31-JUL-20	3,047
1616	BAGESHWAR	V	N	5	N	270202005 03 00 01	01-JUL-20	31-JUL-20	8,99,300
1617	BAGESHWAR	V	N	5	N	270202005 03 00 03	01-JUL-20	31-JUL-20	1,52,881
1618	BAGESHWAR	V	N	5	N	270202005 03 00 06	01-JUL-20	31-JUL-20	82,948
1619	BAGESHWAR	V	N	5	N	270202005 03 00 25	01-JUL-20	31-JUL-20	3,993
1620	BAGESHWAR	V	N	6	N	270202005 03 00 25	01-JUL-20	31-JUL-20	53,574
1621	BAGESHWAR	V	N	3	N	270202005 03 00 29	01-AUG-20	07-AUG-20	51,927
1622	BAGESHWAR	V	N	4	N	270202005 03 00 04	01-AUG-20	13-AUG-20	8,470
1623	BAGESHWAR	V	N	5	N	270202005 03 00 04	01-AUG-20	13-AUG-20	18,438

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

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
1624	BAGESHWAR	V	N	6	N	270202005 03 00 04	01-AUG-20	13-AUG-20	16,956
1625	BAGESHWAR	V	N	7	N	270202005 03 00 04	01-AUG-20	13-AUG-20	6,000
1626	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-SEP-20	03-SEP-20	8,99,300
1627	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-SEP-20	03-SEP-20	1,52,881
1628	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-SEP-20	03-SEP-20	82,948
1629	BAGESHWAR	V	N	1	N	270202005 03 00 20	01-SEP-20	05-SEP-20	15,000
1630	BAGESHWAR	V	N	15	N	270202005 03 00 09	01-SEP-20	11-SEP-20	19,303
1631	BAGESHWAR	V	N	2	N	270202005 03 00 01	01-SEP-20	07-SEP-20	2,477
1632	BAGESHWAR	V	N	2	N	270202005 03 00 03	01-SEP-20	07-SEP-20	421
1633	BAGESHWAR	V	N	2	N	270202005 03 00 06	01-SEP-20	07-SEP-20	681
1634	BAGESHWAR	V	N	2	N	270202005 03 00 22	01-SEP-20	05-SEP-20	20,000
1635	BAGESHWAR	V	N	4	N	270202005 03 00 01	01-SEP-20	30-SEP-20	9,00,900
1636	BAGESHWAR	V	N	4	N	270202005 03 00 03	01-SEP-20	30-SEP-20	1,53,153
1637	BAGESHWAR	V	N	4	N	270202005 03 00 06	01-SEP-20	30-SEP-20	81,282

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
1638	BAGESHWAR	V	N	8	N	270203101 02 00 51	01-AUG-20	24-AUG-20	24,700
1639	BAGESHWAR	V	N	10	N	270203101 02 00 51	01-SEP-20	11-SEP-20	19,712
1640	BAGESHWAR	V	N	11	N	270203101 02 00 51	01-SEP-20	11-SEP-20	19,712
1641	BAGESHWAR	V	N	12	N	270203101 02 00 51	01-SEP-20	11-SEP-20	19,712
1642	BAGESHWAR	V	N	13	N	270203101 02 00 51	01-SEP-20	11-SEP-20	19,880
1643	BAGESHWAR	V	N	14	N	270203101 02 00 51	01-SEP-20	11-SEP-20	19,880
1644	BAGESHWAR	V	N	16	N	270203101 02 00 51	01-SEP-20	22-SEP-20	4,800
1645	BAGESHWAR	V	N	17	N	270203101 02 00 51	01-SEP-20	22-SEP-20	21,350
1646	BAGESHWAR	V	N	18	N	270203101 02 00 51	01-SEP-20	22-SEP-20	19,649
1647	BAGESHWAR	V	N	19	N	270203101 02 00 51	01-SEP-20	22-SEP-20	19,649
1648	BAGESHWAR	V	N	20	N	270203101 02 00 51	01-SEP-20	28-SEP-20	16,500
1649	BAGESHWAR	V	N	3	N	270203101 02 00 51	01-SEP-20	08-SEP-20	19,896
1650	BAGESHWAR	V	N	4	N	270203101 02 00 51	01-SEP-20	11-SEP-20	19,880
1651	BAGESHWAR	V	N	5	N	270203101 02 00 51	01-SEP-20	11-SEP-20	19,880
1652	BAGESHWAR	V	N	6	N	270203101 02 00 51	01-SEP-20	11-SEP-20	9,856
1653	BAGESHWAR	V	N	7	N	270203101 02 00 51	01-SEP-20	11-SEP-20	19,712
1654	BAGESHWAR	V	N	8	N	270203101 02 00 51	01-SEP-20	11-SEP-20	4,990
1655	BAGESHWAR	V	N	9	N	270203101 02 00 51	01-SEP-20	11-SEP-20	19,880

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWAR

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

## DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1656	BAGESHWAR	V	N	1	N	270203101 02 00 51	01-AUG-20	06-AUG-20	24,780
1657	BAGESHWAR	V	N	10	N	270203101 02 00 51	01-AUG-20	26-AUG-20	9,800
1658	BAGESHWAR	V	N	11	N	270203101 02 00 51	01-AUG-20	26-AUG-20	9,800
1659	BAGESHWAR	V	N	12	N	270203101 02 00 51	01-AUG-20	26-AUG-20	9,800
1660	BAGESHWAR	V	N	13	N	270203101 02 00 51	01-AUG-20	26-AUG-20	9,800
1661	BAGESHWAR	V	N	14	N	270203101 02 00 51	01-AUG-20	26-AUG-20	9,800
1662	BAGESHWAR	V	N	15	N	270203101 02 00 51	01-AUG-20	26-AUG-20	9,800
1663	BAGESHWAR	V	N	16	N	270203101 02 00 51	01-AUG-20	26-AUG-20	9,408
1664	BAGESHWAR	V	N	17	N	270203101 02 00 51	01-AUG-20	26-AUG-20	9,408
1665	BAGESHWAR	V	N	18	N	270203101 02 00 51	01-AUG-20	26-AUG-20	9,800
1666	BAGESHWAR	V	N	19	N	270203101 02 00 51	01-AUG-20	26-AUG-20	9,408
1667	BAGESHWAR	V	N	2	N	270203101 02 00 51	01-AUG-20	06-AUG-20	20,900
1668	BAGESHWAR	V	N	20	N	270203101 02 00 51	01-AUG-20	26-AUG-20	9,800
1669	BAGESHWAR	V	N	21	N	270203101 02 00 51	01-AUG-20	26-AUG-20	9,800
1670	BAGESHWAR	V	N	9	N	270203101 02 00 51	01-AUG-20	26-AUG-20	9,540
1671	BAGESHWAR	V	N	21	N	270203101 02 00 51	01-SEP-20	23-SEP-20	21,700

## 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
1672	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-JUL-20	04-JUL-20	10,71,400
1673	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-JUL-20	04-JUL-20	1,82,138
1674	RUDRAPRAYAG	V	N	1	N	270202005 03 00 04	01-JUL-20	01-JUL-20	54,650
1675	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-JUL-20	04-JUL-20	1,06,440
1676	RUDRAPRAYAG	V	N	2	N	270202005 03 00 01	01-JUL-20	04-JUL-20	1,93,400
1677	RUDRAPRAYAG	V	N	2	N	270202005 03 00 03	01-JUL-20	04-JUL-20	32,878
1678	RUDRAPRAYAG	V	N	2	N	270202005 03 00 06	01-JUL-20	04-JUL-20	22,900
1679	RUDRAPRAYAG	V	N	2	N	270202005 03 00 23	01-JUL-20	15-JUL-20	33,792
1680	RUDRAPRAYAG	V	N	3	N	270202005 03 00 01	01-JUL-20	27-JUL-20	48,962
1681	RUDRAPRAYAG	V	N	3	N	270202005 03 00 03	01-JUL-20	27-JUL-20	4,916
1682	RUDRAPRAYAG	V	N	3	N	270202005 03 00 06	01-JUL-20	27-JUL-20	1,014
1683	RUDRAPRAYAG	V	N	3	N	270202005 03 00 29	01-JUL-20	15-JUL-20	34,492
1684	RUDRAPRAYAG	V	N	4	N	270202005 03 00 01	01-JUL-20	28-JUL-20	68,516
1685	RUDRAPRAYAG	V	N	4	N	270202005 03 00 03	01-JUL-20	28-JUL-20	10,422
1686	RUDRAPRAYAG	V	N	4	N	270202005 03 00 08	01-JUL-20	15-JUL-20	58,000
1687	RUDRAPRAYAG	V	N	5	N	270202005 03 00 22	01-JUL-20	17-JUL-20	6,000
1688	RUDRAPRAYAG	V	N	6	N	270202005 03 00 01	01-JUL-20	31-JUL-20	10,85,600
1689	RUDRAPRAYAG	V	N	6	N	270202005 03 00 03	01-JUL-20	31-JUL-20	1,84,552

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:33 AM

Grant No.: 20

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
1690	RUDRAPRAYAG	V	N	6	N	270202005 03 00 06	01-JUL-20	31-JUL-20	1,07,920
1691	RUDRAPRAYAG	V	N	6	N	270202005 03 00 08	01-JUL-20	29-JUL-20	60,000
1692	RUDRAPRAYAG	V	N	1	N	270202005 03 00 29	01-AUG-20	11-AUG-20	28,108
1693	RUDRAPRAYAG	V	N	10	N	270202005 03 00 29	01-AUG-20	28-AUG-20	28,000
1694	RUDRAPRAYAG	V	N	11	N	270202005 03 00 22	01-AUG-20	28-AUG-20	4,020
1695	RUDRAPRAYAG	V	N	12	N	270202005 03 00 22	01-AUG-20	28-AUG-20	2,720
1696	RUDRAPRAYAG	V	N	13	N	270202005 03 00 20	01-AUG-20	31-AUG-20	3,000
1697	RUDRAPRAYAG	V	N	14	N	270202005 03 00 20	01-AUG-20	31-AUG-20	11,000
1698	RUDRAPRAYAG	V	N	15	N	270202005 03 00 08	01-AUG-20	31-AUG-20	60,000
1699	RUDRAPRAYAG	V	N	2	N	270202005 03 00 20	01-AUG-20	11-AUG-20	8,622
1700	RUDRAPRAYAG	V	N	3	N	270202005 03 00 22	01-AUG-20	11-AUG-20	1,000
1701	RUDRAPRAYAG	V	N	4	N	270202005 03 00 04	01-AUG-20	11-AUG-20	13,000
1702	RUDRAPRAYAG	V	N	5	N	270202005 03 00 04	01-AUG-20	11-AUG-20	8,400
1703	RUDRAPRAYAG	V	N	6	N	270202005 03 00 29	01-AUG-20	11-AUG-20	3,120
1704	RUDRAPRAYAG	V	N	7	N	270202005 03 00 23	01-AUG-20	11-AUG-20	16,800
1705	RUDRAPRAYAG	V	N	9	N	270202005 03 00 22	01-AUG-20	28-AUG-20	4,000
1706	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-SEP-20	03-SEP-20	10,33,394
1707	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-SEP-20	03-SEP-20	1,75,676
1708	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-SEP-20	03-SEP-20	1,02,328
1709	RUDRAPRAYAG	V	N	12	N	270202005 03 00 29	01-SEP-20	17-SEP-20	11,800
1710	RUDRAPRAYAG	V	N	13	N	270202005 03 00 20	01-SEP-20	28-SEP-20	7,378
1711	RUDRAPRAYAG	V	N	14	N	270202005 03 00 23	01-SEP-20	28-SEP-20	8,400
1712	RUDRAPRAYAG	V	N	15	N	270202005 03 00 23	01-SEP-20	28-SEP-20	16,896
1713	RUDRAPRAYAG	V	N	16	N	270202005 03 00 29	01-SEP-20	28-SEP-20	9,130
1714	RUDRAPRAYAG	V	N	3	N	270202005 03 00 01	01-SEP-20	30-SEP-20	10,59,608
1715	RUDRAPRAYAG	V	N	3	N	270202005 03 00 03	01-SEP-20	30-SEP-20	1,80,134
1716	RUDRAPRAYAG	V	N	3	N	270202005 03 00 06	01-SEP-20	30-SEP-20	1,05,110
1717	RUDRAPRAYAG	V	N	3	N	270202005 03 00 22	01-SEP-20	03-SEP-20	2,832
1718	RUDRAPRAYAG	V	N	4	N	270202005 03 00 04	01-SEP-20	04-SEP-20	15,230
1719	RUDRAPRAYAG	V	N	5	N	270202005 03 00 29	01-SEP-20	04-SEP-20	4,640

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
1720	RUDRAPRAYAG	V	N	16	N	270203101 02 00 51	01-AUG-20	31-AUG-20	16,800
1721	RUDRAPRAYAG	V	N	8	N	270203101 02 00 51	01-AUG-20	18-AUG-20	1,38,121
1722	RUDRAPRAYAG	V	N	10	N	270203101 02 00 51	01-SEP-20	10-SEP-20	47,772
1723	RUDRAPRAYAG	V	N	11	N	270203101 02 00 51	01-SEP-20	10-SEP-20	28,435

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

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
1724	RUDRAPRAYAG	V	N	6	N	270203101 02 00 51	01-SEP-20	10-SEP-20	15,989
1725	RUDRAPRAYAG	V	N	7	N	270203101 02 00 51	01-SEP-20	10-SEP-20	1,400
1726	RUDRAPRAYAG	V	N	8	N	270203101 02 00 51	01-SEP-20	10-SEP-20	77,540
1727	RUDRAPRAYAG	V	N	9	N	270203101 02 00 51	01-SEP-20	10-SEP-20	15,300

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1728	RUDRAPRAYAG	V	N	1	N	270203101 02 00 51	01-SEP-20	01-SEP-20	58,552
1729	RUDRAPRAYAG	V	N	2	N	270203101 02 00 51	01-SEP-20	01-SEP-20	78,244

Count: 1729

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

DDO- 00702553 ADDITIONAL DIRECTOR GENERAL OF POLICE ADDL SP CRIME INVESTIGATION DEPT.DIV.HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	18	N	270080001 02 00 22	01-JUL-20	17-JUL-20	800
2	HALDWANI	V	N	19	N	270080001 02 00 22	01-JUL-20	17-JUL-20	800
3	HALDWANI	V	N	20	N	270080001 02 00 22	01-JUL-20	17-JUL-20	800
4	HALDWANI	V	N	21	N	270080001 03 00 25	01-JUL-20	17-JUL-20	2,996
5	HALDWANI	V	N	27	N	270080001 02 00 01	01-JUL-20	31-JUL-20	6,18,400
6	HALDWANI	V	N	27	N	270080001 02 00 03	01-JUL-20	31-JUL-20	1,05,128
7	HALDWANI	V	N	27	N	270080001 02 00 06	01-JUL-20	31-JUL-20	41,650
8	HALDWANI	V	N	4	N	270080001 02 00 01	01-JUL-20	02-JUL-20	6,55,700
9	HALDWANI	V	N	4	N	270080001 02 00 03	01-JUL-20	02-JUL-20	1,11,469
10	HALDWANI	V	N	4	N	270080001 02 00 06	01-JUL-20	02-JUL-20	46,610
11	HALDWANI	V	N	4	N	270080001 02 00 22	01-JUL-20	10-JUL-20	2,376
12	HALDWANI	V	N	45	N	270080001 02 00 22	01-JUL-20	20-JUL-20	4,000
13	HALDWANI	V	N	6	N	270080001 02 00 29	01-JUL-20	10-JUL-20	5,565
14	HALDWANI	V	N	7	N	270080001 02 00 22	01-JUL-20	10-JUL-20	7,196
15	HALDWANI	V	N	8	N	270080001 02 00 22	01-JUL-20	10-JUL-20	2,000
16	HALDWANI	V	N	9	N	270080001 02 00 22	01-JUL-20	10-JUL-20	1,711
17	HALDWANI	V	N	12	N	270080001 02 00 11	01-AUG-20	17-AUG-20	5,380
18	HALDWANI	V	N	13	N	270080001 02 00 11	01-AUG-20	17-AUG-20	300
19	HALDWANI	V	N	14	N	270080001 02 00 29	01-AUG-20	13-AUG-20	5,311
20	HALDWANI	V	N	15	N	270080001 02 00 25	01-AUG-20	17-AUG-20	2,937
21	HALDWANI	V	N	2	N	270080001 02 00 20	01-AUG-20	17-AUG-20	14,986
22	HALDWANI	V	N	29	N	270080001 02 00 11	01-AUG-20	31-AUG-20	1,360
23	HALDWANI	V	N	30	N	270080001 02 00 11	01-AUG-20	31-AUG-20	1,800
24	HALDWANI	V	N	7	N	270080001 02 00 01	01-AUG-20	24-AUG-20	49,000
25	HALDWANI	V	N	7	N	270080001 02 00 03	01-AUG-20	24-AUG-20	8,330
26	HALDWANI	V	N	7	N	270080001 02 00 06	01-AUG-20	24-AUG-20	4,960
27	HALDWANI	V	N	10	N	270080001 02 00 01	01-SEP-20	03-SEP-20	6,67,400
28	HALDWANI	V	N	10	N	270080001 02 00 03	01-SEP-20	03-SEP-20	1,13,458
29	HALDWANI	V	N	10	N	270080001 02 00 06	01-SEP-20	03-SEP-20	46,610
30	HALDWANI	V	N	10	N	270080001 02 00 29	01-SEP-20	09-SEP-20	4,110
31	HALDWANI	V	N	11	N	270080001 02 00 27	01-SEP-20	16-SEP-20	1,450
32	HALDWANI	V	N	12	N	270080001 02 00 25	01-SEP-20	16-SEP-20	2,937
33	HALDWANI	V	N	13	N	270080001 02 00 22	01-SEP-20	16-SEP-20	960
34	HALDWANI	V	N	14	N	270080001 02 00 22	01-SEP-20	16-SEP-20	300
35	HALDWANI	V	N	15	N	270080001 02 00 09	01-SEP-20	16-SEP-20	2,057
36	HALDWANI	V	N	22	N	270080001 02 00 22	01-SEP-20	21-SEP-20	20,656
37	HALDWANI	V	N	26	N	270080001 02 00 09	01-SEP-20	28-SEP-20	6,474

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

DDO- 00702553 ADDITIONAL DIRECTOR GENERAL OF POLICE ADDL SP CRIME INVESTIGATION DEPT.DIV.HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	HALDWANI	V	N	28	N	270080001 02 00 01	01-SEP-20	30-SEP-20	5,23,700
39	HALDWANI	V	N	28	N	270080001 02 00 03	01-SEP-20	30-SEP-20	89,029
40	HALDWANI	V	N	28	N	270080001 02 00 06	01-SEP-20	30-SEP-20	35,950
41	HALDWANI	V	N	29	N	270080001 03 00 01	01-SEP-20	30-SEP-20	50,500
42	HALDWANI	V	N	29	N	270080001 03 00 03	01-SEP-20	30-SEP-20	8,585
43	HALDWANI	V	N	29	N	270080001 03 00 06	01-SEP-20	30-SEP-20	460
44	HALDWANI	V	N	7	N	270080001 02 00 11	01-SEP-20	09-SEP-20	1,100
45	HALDWANI	V	N	8	N	270080001 02 00 29	01-SEP-20	09-SEP-20	8,744
46	HALDWANI	V	N	9	N	270080001 02 00 29	01-SEP-20	09-SEP-20	13,034

DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	1	N	270080001 02 00 01	01-JUL-20	02-JUL-20	9,09,460
48	DEHRADUN	V	N	1	N	270080001 02 00 03	01-JUL-20	02-JUL-20	1,54,496
49	DEHRADUN	V	N	1	N	270080001 02 00 06	01-JUL-20	02-JUL-20	44,460
50	DEHRADUN	V	N	24	N	270080001 02 00 22	01-JUL-20	14-JUL-20	4,190
51	DEHRADUN	V	N	25	N	270080001 03 00 25	01-JUL-20	14-JUL-20	859
52	DEHRADUN	V	N	46	N	270080001 02 00 29	01-JUL-20	29-JUL-20	5,136
53	DEHRADUN	V	N	50	N	270080001 02 00 01	01-JUL-20	31-JUL-20	9,30,760
54	DEHRADUN	V	N	50	N	270080001 02 00 03	01-JUL-20	31-JUL-20	1,58,117
55	DEHRADUN	V	N	50	N	270080001 02 00 06	01-JUL-20	31-JUL-20	44,460
56	DEHRADUN	V	N	108	N	270080001 02 00 09	01-AUG-20	29-AUG-20	9,494
57	DEHRADUN	V	N	58	N	270080001 03 00 25	01-AUG-20	14-AUG-20	788
58	DEHRADUN	V	N	59	N	270080001 02 00 11	01-AUG-20	14-AUG-20	5,080
59	DEHRADUN	V	N	95	N	270080001 02 00 22	01-AUG-20	26-AUG-20	4,873
60	DEHRADUN	V	N	96	N	270080001 02 00 25	01-AUG-20	26-AUG-20	788
61	DEHRADUN	V	N	5	N	270080001 02 00 01	01-SEP-20	03-SEP-20	7,81,960
62	DEHRADUN	V	N	5	N	270080001 02 00 03	01-SEP-20	03-SEP-20	1,32,821
63	DEHRADUN	V	N	5	N	270080001 02 00 06	01-SEP-20	03-SEP-20	48,820
64	DEHRADUN	V	N	51	N	270080001 02 00 01	01-SEP-20	30-SEP-20	6,76,900
65	DEHRADUN	V	N	51	N	270080001 02 00 03	01-SEP-20	30-SEP-20	1,15,073
66	DEHRADUN	V	N	51	N	270080001 02 00 06	01-SEP-20	30-SEP-20	35,950

DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	2	N	270080001 03 00 01	01-JUL-20	02-JUL-20	28,97,188
68	DEHRADUN	V	N	2	N	270080001 03 00 03	01-JUL-20	02-JUL-20	4,92,244

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	2	N	270080001 03 00 06	01-JUL-20	02-JUL-20	2,41,147
70	DEHRADUN	V	N	20	N	270080001 02 00 01	01-JUL-20	13-JUL-20	1,54,100
71	DEHRADUN	V	N	20	N	270080001 02 00 03	01-JUL-20	13-JUL-20	10,915
72	DEHRADUN	V	N	20	N	270080001 02 00 06	01-JUL-20	13-JUL-20	64,576
73	DEHRADUN	V	N	25	N	270080001 02 00 01	01-JUL-20	23-JUL-20	37,000
74	DEHRADUN	V	N	25	N	270080001 02 00 03	01-JUL-20	23-JUL-20	6,290
75	DEHRADUN	V	N	26	N	270080001 02 00 01	01-JUL-20	23-JUL-20	33,000
76	DEHRADUN	V	N	26	N	270080001 02 00 03	01-JUL-20	23-JUL-20	5,610
77	DEHRADUN	V	N	47	N	270080001 03 00 01	01-JUL-20	31-JUL-20	28,69,203
78	DEHRADUN	V	N	47	N	270080001 03 00 03	01-JUL-20	31-JUL-20	4,87,765
79	DEHRADUN	V	N	47	N	270080001 03 00 06	01-JUL-20	31-JUL-20	2,40,370
80	DEHRADUN	V	N	104	N	270080001 03 00 22	01-AUG-20	28-AUG-20	2,464
81	DEHRADUN	V	N	105	N	270080001 03 00 20	01-AUG-20	28-AUG-20	2,450
82	DEHRADUN	V	N	106	N	270080001 03 00 22	01-AUG-20	28-AUG-20	1,500
83	DEHRADUN	V	N	33	N	270080001 02 00 01	01-AUG-20	26-AUG-20	44,064
84	DEHRADUN	V	N	33	N	270080001 02 00 03	01-AUG-20	26-AUG-20	5,396
85	DEHRADUN	V	N	8	N	270080001 02 00 01	01-AUG-20	24-AUG-20	15,65,513
86	DEHRADUN	V	N	8	N	270080001 02 00 03	01-AUG-20	24-AUG-20	4,44,572
87	DEHRADUN	V	N	11	N	270080001 03 00 20	01-SEP-20	05-SEP-20	11,859
88	DEHRADUN	V	N	12	N	270080001 03 00 01	01-SEP-20	03-SEP-20	28,53,700
89	DEHRADUN	V	N	12	N	270080001 03 00 03	01-SEP-20	03-SEP-20	4,85,129
90	DEHRADUN	V	N	12	N	270080001 03 00 06	01-SEP-20	03-SEP-20	2,42,517
91	DEHRADUN	V	N	12	N	270080001 03 00 22	01-SEP-20	05-SEP-20	2,408
92	DEHRADUN	V	N	13	N	270080001 03 00 22	01-SEP-20	05-SEP-20	7,392
93	DEHRADUN	V	N	22	N	270080001 02 00 01	01-SEP-20	28-SEP-20	6,898
94	DEHRADUN	V	N	22	N	270080001 02 00 03	01-SEP-20	28-SEP-20	1,173
95	DEHRADUN	V	N	22	N	270080001 02 00 06	01-SEP-20	28-SEP-20	61
96	DEHRADUN	V	N	38	N	270080001 03 00 29	01-SEP-20	16-SEP-20	28,419
97	DEHRADUN	V	N	39	N	270080001 03 00 20	01-SEP-20	16-SEP-20	4,900
98	DEHRADUN	V	N	45	N	270080001 03 00 01	01-SEP-20	30-SEP-20	28,93,600
99	DEHRADUN	V	N	45	N	270080001 03 00 03	01-SEP-20	30-SEP-20	4,91,912
100	DEHRADUN	V	N	45	N	270080001 03 00 06	01-SEP-20	30-SEP-20	2,47,619

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
101	DEHRADUN	V	N	16	N	270080001 03 00 01	01-JUL-20	04-JUL-20	52,62,335
102	DEHRADUN	V	N	16	N	270080001 03 00 03	01-JUL-20	04-JUL-20	8,94,540

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:28 AM

Grant No.: 20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	16	N	270080001 03 00 06	01-JUL-20	04-JUL-20	3,77,186
104	DEHRADUN	V	N	16	N	270080001 03 00 09	01-JUL-20	06-JUL-20	1,02,145
105	DEHRADUN	V	N	17	N	270080001 03 00 01	01-JUL-20	08-JUL-20	55,200
106	DEHRADUN	V	N	17	N	270080001 03 00 03	01-JUL-20	08-JUL-20	9,384
107	DEHRADUN	V	N	17	N	270080001 03 00 06	01-JUL-20	08-JUL-20	7,430
108	DEHRADUN	V	N	20	N	270080001 03 00 22	01-JUL-20	13-JUL-20	1,14,542
109	DEHRADUN	V	N	22	N	270080001 05 00 07	01-JUL-20	23-JUL-20	95,000
110	DEHRADUN	V	N	23	N	270080001 03 00 01	01-JUL-20	23-JUL-20	20,226
111	DEHRADUN	V	N	23	N	270080001 03 00 03	01-JUL-20	23-JUL-20	3,438
112	DEHRADUN	V	N	23	N	270080001 03 00 06	01-JUL-20	23-JUL-20	1,648
113	DEHRADUN	V	N	24	N	270080001 03 00 01	01-JUL-20	23-JUL-20	13,260
114	DEHRADUN	V	N	24	N	270080001 03 00 03	01-JUL-20	23-JUL-20	2,254
115	DEHRADUN	V	N	24	N	270080001 03 00 06	01-JUL-20	23-JUL-20	1,161
116	DEHRADUN	V	N	28	N	270080001 03 00 09	01-JUL-20	17-JUL-20	19,679
117	DEHRADUN	V	N	29	N	270080001 03 00 09	01-JUL-20	17-JUL-20	25,705
118	DEHRADUN	V	N	41	N	270080001 03 00 29	01-JUL-20	23-JUL-20	18,222
119	DEHRADUN	V	N	42	N	270080001 05 00 29	01-JUL-20	27-JUL-20	50,000
120	DEHRADUN	V	N	43	N	270080001 05 00 29	01-JUL-20	27-JUL-20	50,000
121	DEHRADUN	V	N	47	N	270080001 04 00 02	01-JUL-20	31-JUL-20	82,092
122	DEHRADUN	V	N	55	N	270080001 03 00 01	01-JUL-20	31-JUL-20	54,87,626
123	DEHRADUN	V	N	55	N	270080001 03 00 03	01-JUL-20	31-JUL-20	9,32,896
124	DEHRADUN	V	N	55	N	270080001 03 00 06	01-JUL-20	31-JUL-20	4,04,268
125	DEHRADUN	V	N	100	N	270080001 04 00 02	01-AUG-20	26-AUG-20	6,00,392
126	DEHRADUN	V	N	102	N	270080001 06 00 26	01-AUG-20	26-AUG-20	6,688
127	DEHRADUN	V	N	107	N	270080001 05 00 22	01-AUG-20	28-AUG-20	74,623
128	DEHRADUN	V	N	33	N	270080001 04 00 02	01-AUG-20	10-AUG-20	73,592
129	DEHRADUN	V	N	34	N	270080001 03 00 25	01-AUG-20	10-AUG-20	60,210
130	DEHRADUN	V	N	36	N	270080001 06 00 20	01-AUG-20	13-AUG-20	25,809
131	DEHRADUN	V	N	37	N	270080001 06 00 22	01-AUG-20	13-AUG-20	4,248
132	DEHRADUN	V	N	49	N	270080001 03 00 01	01-AUG-20	31-AUG-20	9,660
133	DEHRADUN	V	N	49	N	270080001 03 00 03	01-AUG-20	31-AUG-20	1,642
134	DEHRADUN	V	N	49	N	270080001 03 00 06	01-AUG-20	31-AUG-20	69
135	DEHRADUN	V	N	50	N	270080001 03 00 01	01-AUG-20	31-AUG-20	2,516
136	DEHRADUN	V	N	50	N	270080001 03 00 03	01-AUG-20	31-AUG-20	428
137	DEHRADUN	V	N	50	N	270080001 03 00 06	01-AUG-20	31-AUG-20	25
138	DEHRADUN	V	N	51	N	270080001 03 00 01	01-AUG-20	31-AUG-20	9,660
139	DEHRADUN	V	N	51	N	270080001 03 00 03	01-AUG-20	31-AUG-20	1,642

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

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
140	DEHRADUN	V	N	51	N	270080001 03 00 06	01-AUG-20	31-AUG-20	69
141	DEHRADUN	V	N	52	N	270080001 03 00 01	01-AUG-20	31-AUG-20	8,400
142	DEHRADUN	V	N	52	N	270080001 03 00 03	01-AUG-20	31-AUG-20	1,428
143	DEHRADUN	V	N	52	N	270080001 03 00 06	01-AUG-20	31-AUG-20	60
144	DEHRADUN	V	N	53	N	270080001 03 00 06	01-AUG-20	31-AUG-20	6,750
145	DEHRADUN	V	N	54	N	270080001 03 00 06	01-AUG-20	31-AUG-20	2,504
146	DEHRADUN	V	N	6	N	270080001 03 00 01	01-AUG-20	20-AUG-20	7,200
147	DEHRADUN	V	N	6	N	270080001 03 00 03	01-AUG-20	20-AUG-20	1,224
148	DEHRADUN	V	N	6	N	270080001 03 00 06	01-AUG-20	20-AUG-20	72
149	DEHRADUN	V	N	82	N	270080001 03 00 20	01-AUG-20	24-AUG-20	16,027
150	DEHRADUN	V	N	1	N	270080001 03 00 01	01-SEP-20	02-SEP-20	91,263
151	DEHRADUN	V	N	1	N	270080001 03 00 03	01-SEP-20	02-SEP-20	45,586
152	DEHRADUN	V	N	11	N	270080001 03 00 01	01-SEP-20	03-SEP-20	55,77,442
153	DEHRADUN	V	N	11	N	270080001 03 00 03	01-SEP-20	03-SEP-20	9,48,166
154	DEHRADUN	V	N	11	N	270080001 03 00 06	01-SEP-20	03-SEP-20	4,12,097
155	DEHRADUN	V	N	23	N	270080001 03 00 01	01-SEP-20	28-SEP-20	8,774
156	DEHRADUN	V	N	23	N	270080001 03 00 03	01-SEP-20	28-SEP-20	1,492
157	DEHRADUN	V	N	23	N	270080001 03 00 06	01-SEP-20	28-SEP-20	58
158	DEHRADUN	V	N	45	N	270080001 03 00 27	01-SEP-20	19-SEP-20	2,500
159	DEHRADUN	V	N	46	N	270080001 03 00 22	01-SEP-20	19-SEP-20	7,085
160	DEHRADUN	V	N	52	N	270080001 03 00 01	01-SEP-20	30-SEP-20	56,49,967
161	DEHRADUN	V	N	52	N	270080001 03 00 03	01-SEP-20	30-SEP-20	9,60,494
162	DEHRADUN	V	N	52	N	270080001 03 00 06	01-SEP-20	30-SEP-20	4,02,339
163	DEHRADUN	V	N	57	N	270080001 03 00 20	01-SEP-20	28-SEP-20	15,959
164	DEHRADUN	V	N	58	N	270080001 03 00 20	01-SEP-20	28-SEP-20	15,969

**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
165	DEHRADUN	V	N	46	N	270080001 03 00 01	01-JUL-20	31-JUL-20	40,12,283
166	DEHRADUN	V	N	46	N	270080001 03 00 03	01-JUL-20	31-JUL-20	6,81,649
167	DEHRADUN	V	N	46	N	270080001 03 00 06	01-JUL-20	31-JUL-20	3,68,335
168	DEHRADUN	V	N	8	N	270080001 03 00 01	01-JUL-20	02-JUL-20	39,85,653
169	DEHRADUN	V	N	8	N	270080001 03 00 03	01-JUL-20	02-JUL-20	6,77,382
170	DEHRADUN	V	N	8	N	270080001 03 00 06	01-JUL-20	02-JUL-20	3,72,285
171	DEHRADUN	V	N	109	N	270080001 02 00 25	01-AUG-20	31-AUG-20	1,27,047
172	DEHRADUN	V	N	3	N	270080001 04 00 02	01-AUG-20	06-AUG-20	17,692
173	DEHRADUN	V	N	5	N	270080001 03 00 01	01-AUG-20	20-AUG-20	57,900

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

**DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	5	N	270080001 03 00 03	01-AUG-20	20-AUG-20	9,843
175	DEHRADUN	V	N	5	N	270080001 03 00 06	01-AUG-20	20-AUG-20	4,520
176	DEHRADUN	V	N	13	N	270080001 03 00 01	01-SEP-20	03-SEP-20	40,52,800
177	DEHRADUN	V	N	13	N	270080001 03 00 03	01-SEP-20	03-SEP-20	6,91,730
178	DEHRADUN	V	N	13	N	270080001 03 00 06	01-SEP-20	03-SEP-20	3,62,155
179	DEHRADUN	V	N	60	N	270080001 04 00 02	01-SEP-20	29-SEP-20	17,492
180	DEHRADUN	V	N	61	N	270080001 03 00 09	01-SEP-20	29-SEP-20	30,889

**DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	DEHRADUN	V	N	21	N	270080001 02 00 29	01-JUL-20	13-JUL-20	28,998
182	DEHRADUN	V	N	22	N	270080001 02 00 25	01-JUL-20	13-JUL-20	2,358
183	DEHRADUN	V	N	38	N	270080001 02 00 22	01-JUL-20	23-JUL-20	9,865
184	DEHRADUN	V	N	39	N	270080001 02 00 22	01-JUL-20	23-JUL-20	2,200
185	DEHRADUN	V	N	48	N	270080001 02 00 01	01-JUL-20	31-JUL-20	8,54,355
186	DEHRADUN	V	N	48	N	270080001 02 00 03	01-JUL-20	31-JUL-20	1,45,282
187	DEHRADUN	V	N	48	N	270080001 02 00 06	01-JUL-20	31-JUL-20	65,370
188	DEHRADUN	V	N	7	N	270080001 02 00 01	01-JUL-20	02-JUL-20	8,63,600
189	DEHRADUN	V	N	7	N	270080001 02 00 03	01-JUL-20	02-JUL-20	1,46,812
190	DEHRADUN	V	N	7	N	270080001 02 00 06	01-JUL-20	02-JUL-20	59,330
191	DEHRADUN	V	N	3	N	270080001 02 00 01	01-AUG-20	18-AUG-20	30,500
192	DEHRADUN	V	N	3	N	270080001 02 00 03	01-AUG-20	18-AUG-20	5,185
193	DEHRADUN	V	N	3	N	270080001 02 00 06	01-AUG-20	18-AUG-20	240
194	DEHRADUN	V	N	4	N	270080001 02 00 01	01-AUG-20	18-AUG-20	30,500
195	DEHRADUN	V	N	4	N	270080001 02 00 03	01-AUG-20	18-AUG-20	5,185
196	DEHRADUN	V	N	4	N	270080001 02 00 06	01-AUG-20	18-AUG-20	240
197	DEHRADUN	V	N	67	N	270080001 02 00 22	01-AUG-20	18-AUG-20	850
198	DEHRADUN	V	N	68	N	270080001 02 00 22	01-AUG-20	18-AUG-20	700
199	DEHRADUN	V	N	83	N	270080001 02 00 20	01-AUG-20	24-AUG-20	826
200	DEHRADUN	V	N	14	N	270080001 02 00 20	01-SEP-20	05-SEP-20	2,250
201	DEHRADUN	V	N	23	N	270080001 02 00 20	01-SEP-20	11-SEP-20	9,991
202	DEHRADUN	V	N	24	N	270080001 02 00 09	01-SEP-20	11-SEP-20	26,057
203	DEHRADUN	V	N	3	N	270080001 02 00 01	01-SEP-20	03-SEP-20	8,54,355
204	DEHRADUN	V	N	3	N	270080001 02 00 03	01-SEP-20	03-SEP-20	1,45,282
205	DEHRADUN	V	N	3	N	270080001 02 00 06	01-SEP-20	03-SEP-20	65,370
206	DEHRADUN	V	N	49	N	270080001 02 00 01	01-SEP-20	30-SEP-20	8,54,845
207	DEHRADUN	V	N	49	N	270080001 02 00 03	01-SEP-20	30-SEP-20	1,45,282

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

**DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	DEHRADUN	V	N	49	N	270080001 02 00 06	01-SEP-20	30-SEP-20	65,370

**DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	DEHRADUN	V	N	57	N	270080001 02 00 01	01-JUL-20	31-JUL-20	5,83,200
210	DEHRADUN	V	N	57	N	270080001 02 00 03	01-JUL-20	31-JUL-20	99,144
211	DEHRADUN	V	N	57	N	270080001 02 00 06	01-JUL-20	31-JUL-20	34,990
212	DEHRADUN	V	N	6	N	270080001 02 00 01	01-JUL-20	02-JUL-20	5,81,366
213	DEHRADUN	V	N	6	N	270080001 02 00 03	01-JUL-20	02-JUL-20	98,634
214	DEHRADUN	V	N	6	N	270080001 02 00 06	01-JUL-20	02-JUL-20	34,990
215	DEHRADUN	V	N	97	N	270080001 02 00 22	01-AUG-20	26-AUG-20	3,151
216	DEHRADUN	V	N	98	N	270080001 02 00 09	01-AUG-20	26-AUG-20	10,767
217	DEHRADUN	V	N	99	N	270080001 02 00 11	01-AUG-20	26-AUG-20	5,468
218	DEHRADUN	V	N	2	N	270080001 02 00 01	01-SEP-20	03-SEP-20	5,83,200
219	DEHRADUN	V	N	2	N	270080001 02 00 03	01-SEP-20	03-SEP-20	99,144
220	DEHRADUN	V	N	2	N	270080001 02 00 06	01-SEP-20	03-SEP-20	34,990
221	DEHRADUN	V	N	48	N	270080001 02 00 01	01-SEP-20	30-SEP-20	5,83,200
222	DEHRADUN	V	N	48	N	270080001 02 00 03	01-SEP-20	30-SEP-20	99,144
223	DEHRADUN	V	N	48	N	270080001 02 00 06	01-SEP-20	30-SEP-20	34,990

**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
224	DEHRADUN	V	N	26	N	270080001 04 00 02	01-JUL-20	17-JUL-20	48,494
225	DEHRADUN	V	N	27	N	270080001 03 00 25	01-JUL-20	17-JUL-20	7,080
226	DEHRADUN	V	N	34	N	270080001 04 00 02	01-JUL-20	17-JUL-20	42,741
227	DEHRADUN	V	N	35	N	270080001 04 00 02	01-JUL-20	17-JUL-20	42,741
228	DEHRADUN	V	N	36	N	270080001 04 00 02	01-JUL-20	17-JUL-20	25,500
229	DEHRADUN	V	N	37	N	270080001 04 00 02	01-JUL-20	17-JUL-20	25,500
230	DEHRADUN	V	N	5	N	270080001 03 00 01	01-JUL-20	02-JUL-20	40,64,400
231	DEHRADUN	V	N	5	N	270080001 03 00 03	01-JUL-20	02-JUL-20	6,90,948
232	DEHRADUN	V	N	5	N	270080001 03 00 06	01-JUL-20	02-JUL-20	3,41,221
233	DEHRADUN	V	N	51	N	270080001 03 00 01	01-JUL-20	31-JUL-20	41,39,500
234	DEHRADUN	V	N	51	N	270080001 03 00 03	01-JUL-20	31-JUL-20	7,03,715
235	DEHRADUN	V	N	51	N	270080001 03 00 06	01-JUL-20	31-JUL-20	3,50,671
236	DEHRADUN	V	N	101	N	270080001 04 00 02	01-AUG-20	26-AUG-20	25,500
237	DEHRADUN	V	N	110	N	270000101 05 00 29	01-AUG-20	31-AUG-20	26,331
238	DEHRADUN	V	N	111	N	270000101 05 00 29	01-AUG-20	31-AUG-20	25,532

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

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
239	DEHRADUN	V	N	112	N	270000101 05 00 29	01-AUG-20	31-AUG-20	45,836
240	DEHRADUN	V	N	113	N	270000101 05 00 29	01-AUG-20	31-AUG-20	6,730
241	DEHRADUN	V	N	2	N	270080001 02 00 01	01-AUG-20	14-AUG-20	1,900
242	DEHRADUN	V	N	2	N	270080001 02 00 03	01-AUG-20	14-AUG-20	323
243	DEHRADUN	V	N	2	N	270080001 03 00 25	01-AUG-20	06-AUG-20	1,25,888
244	DEHRADUN	V	N	32	N	270080001 03 00 01	01-AUG-20	25-AUG-20	50,600
245	DEHRADUN	V	N	32	N	270080001 03 00 03	01-AUG-20	25-AUG-20	8,602
246	DEHRADUN	V	N	32	N	270080001 03 00 06	01-AUG-20	25-AUG-20	3,150
247	DEHRADUN	V	N	39	N	270000101 05 00 29	01-AUG-20	13-AUG-20	5,455
248	DEHRADUN	V	N	40	N	270000101 05 00 29	01-AUG-20	13-AUG-20	15,120
249	DEHRADUN	V	N	41	N	270000101 05 00 29	01-AUG-20	13-AUG-20	28,062
250	DEHRADUN	V	N	42	N	270000101 05 00 29	01-AUG-20	13-AUG-20	9,400
251	DEHRADUN	V	N	43	N	270000101 05 00 29	01-AUG-20	13-AUG-20	7,875
252	DEHRADUN	V	N	44	N	270000101 05 00 29	01-AUG-20	13-AUG-20	18,800
253	DEHRADUN	V	N	45	N	270000101 05 00 29	01-AUG-20	13-AUG-20	29,844
254	DEHRADUN	V	N	46	N	270000101 05 00 29	01-AUG-20	13-AUG-20	6,421
255	DEHRADUN	V	N	47	N	270000101 05 00 29	01-AUG-20	13-AUG-20	12,308
256	DEHRADUN	V	N	48	N	270000101 05 00 29	01-AUG-20	13-AUG-20	26,114
257	DEHRADUN	V	N	49	N	270000101 05 00 29	01-AUG-20	13-AUG-20	8,791
258	DEHRADUN	V	N	50	N	270000101 05 00 29	01-AUG-20	13-AUG-20	12,755
259	DEHRADUN	V	N	51	N	270000101 05 00 29	01-AUG-20	13-AUG-20	15,425
260	DEHRADUN	V	N	52	N	270000101 05 00 29	01-AUG-20	13-AUG-20	5,054
261	DEHRADUN	V	N	61	N	270080001 04 00 02	01-AUG-20	14-AUG-20	96,988
262	DEHRADUN	V	N	63	N	270080001 03 00 20	01-AUG-20	14-AUG-20	6,680
263	DEHRADUN	V	N	65	N	270080001 03 00 20	01-AUG-20	14-AUG-20	1,770
264	DEHRADUN	V	N	84	N	270080001 04 00 02	01-AUG-20	24-AUG-20	42,741
265	DEHRADUN	V	N	1	N	270000101 05 00 29	01-SEP-20	02-SEP-20	2,985
266	DEHRADUN	V	N	10	N	270080001 03 00 21	01-SEP-20	05-SEP-20	17,464
267	DEHRADUN	V	N	16	N	270080001 02 00 25	01-SEP-20	09-SEP-20	3,540
268	DEHRADUN	V	N	4	N	270080001 03 00 01	01-SEP-20	03-SEP-20	41,56,300
269	DEHRADUN	V	N	4	N	270080001 03 00 03	01-SEP-20	03-SEP-20	7,06,571
270	DEHRADUN	V	N	4	N	270080001 03 00 06	01-SEP-20	03-SEP-20	3,46,426
271	DEHRADUN	V	N	46	N	270080001 03 00 01	01-SEP-20	30-SEP-20	41,77,600
272	DEHRADUN	V	N	46	N	270080001 03 00 03	01-SEP-20	30-SEP-20	7,10,192
273	DEHRADUN	V	N	46	N	270080001 03 00 06	01-SEP-20	30-SEP-20	3,48,856
274	DEHRADUN	V	N	50	N	270080001 04 00 02	01-SEP-20	25-SEP-20	25,500
275	DEHRADUN	V	N	59	N	270080001 03 00 22	01-SEP-20	29-SEP-20	5,520

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

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
276	DEHRADUN	V	N	8	N	270080001 04 00 02	01-SEP-20	05-SEP-20	48,494
277	DEHRADUN	V	N	9	N	270080001 03 00 20	01-SEP-20	05-SEP-20	19,324

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	DEHRADUN	V	N	11	N	270080001 02 00 22	01-JUL-20	04-JUL-20	12,000
279	DEHRADUN	V	N	15	N	270080001 02 00 09	01-JUL-20	06-JUL-20	15,543
280	DEHRADUN	V	N	4	N	270080001 02 00 01	01-JUL-20	02-JUL-20	8,05,000
281	DEHRADUN	V	N	4	N	270080001 02 00 03	01-JUL-20	02-JUL-20	1,36,850
282	DEHRADUN	V	N	4	N	270080001 02 00 06	01-JUL-20	02-JUL-20	19,220
283	DEHRADUN	V	N	49	N	270080001 02 00 01	01-JUL-20	31-JUL-20	8,51,200
284	DEHRADUN	V	N	49	N	270080001 02 00 03	01-JUL-20	31-JUL-20	1,44,704
285	DEHRADUN	V	N	49	N	270080001 02 00 06	01-JUL-20	31-JUL-20	22,380
286	DEHRADUN	V	N	5	N	270080001 02 00 09	01-JUL-20	02-JUL-20	10,397
287	DEHRADUN	V	N	6	N	270080001 02 00 09	01-JUL-20	02-JUL-20	12,587
288	DEHRADUN	V	N	7	N	270080001 02 00 09	01-JUL-20	02-JUL-20	31,637
289	DEHRADUN	V	N	8	N	270080001 02 00 09	01-JUL-20	02-JUL-20	18,079
290	DEHRADUN	V	N	53	N	270080001 02 00 09	01-AUG-20	14-AUG-20	2,424
291	DEHRADUN	V	N	54	N	270080001 02 00 29	01-AUG-20	14-AUG-20	9,894
292	DEHRADUN	V	N	55	N	270080001 02 00 29	01-AUG-20	14-AUG-20	8,704
293	DEHRADUN	V	N	56	N	270080001 02 00 11	01-AUG-20	14-AUG-20	2,210
294	DEHRADUN	V	N	57	N	270080001 02 00 11	01-AUG-20	14-AUG-20	1,900
295	DEHRADUN	V	N	17	N	270080001 02 00 11	01-SEP-20	09-SEP-20	4,270
296	DEHRADUN	V	N	18	N	270080001 02 00 20	01-SEP-20	09-SEP-20	21,117
297	DEHRADUN	V	N	19	N	270080001 02 00 11	01-SEP-20	09-SEP-20	950
298	DEHRADUN	V	N	30	N	270080001 02 00 29	01-SEP-20	14-SEP-20	16,924
299	DEHRADUN	V	N	31	N	270080001 02 00 29	01-SEP-20	14-SEP-20	9,205
300	DEHRADUN	V	N	37	N	270080001 02 00 22	01-SEP-20	15-SEP-20	7,995
301	DEHRADUN	V	N	47	N	270080001 02 00 01	01-SEP-20	30-SEP-20	8,19,700
302	DEHRADUN	V	N	47	N	270080001 02 00 03	01-SEP-20	30-SEP-20	1,39,349
303	DEHRADUN	V	N	47	N	270080001 02 00 06	01-SEP-20	30-SEP-20	19,480
304	DEHRADUN	V	N	9	N	270080001 02 00 01	01-SEP-20	03-SEP-20	8,19,700
305	DEHRADUN	V	N	9	N	270080001 02 00 03	01-SEP-20	03-SEP-20	1,39,349
306	DEHRADUN	V	N	9	N	270080001 02 00 06	01-SEP-20	03-SEP-20	19,480

DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

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

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	DEHRADUN	V	N	3	N	270080001 02 00 01	01-JUL-20	02-JUL-20	8,82,800
308	DEHRADUN	V	N	3	N	270080001 02 00 03	01-JUL-20	02-JUL-20	1,50,076
309	DEHRADUN	V	N	3	N	270080001 02 00 06	01-JUL-20	02-JUL-20	39,940
310	DEHRADUN	V	N	4	N	270080001 02 00 09	01-JUL-20	02-JUL-20	56,691
311	DEHRADUN	V	N	56	N	270080001 02 00 01	01-JUL-20	31-JUL-20	8,98,000
312	DEHRADUN	V	N	56	N	270080001 02 00 03	01-JUL-20	31-JUL-20	1,52,660
313	DEHRADUN	V	N	56	N	270080001 02 00 06	01-JUL-20	31-JUL-20	39,940
314	DEHRADUN	V	N	60	N	270080001 02 00 09	01-AUG-20	14-AUG-20	4,525
315	DEHRADUN	V	N	85	N	270080001 02 00 09	01-AUG-20	24-AUG-20	19,239
316	DEHRADUN	V	N	86	N	270080001 02 00 09	01-AUG-20	24-AUG-20	2,501
317	DEHRADUN	V	N	87	N	270080001 02 00 09	01-AUG-20	24-AUG-20	25,106
318	DEHRADUN	V	N	88	N	270080001 02 00 09	01-AUG-20	24-AUG-20	13,992
319	DEHRADUN	V	N	10	N	270080001 02 00 01	01-SEP-20	03-SEP-20	8,98,000
320	DEHRADUN	V	N	10	N	270080001 02 00 03	01-SEP-20	03-SEP-20	1,52,660
321	DEHRADUN	V	N	10	N	270080001 02 00 06	01-SEP-20	03-SEP-20	39,940
322	DEHRADUN	V	N	22	N	270080001 03 00 25	01-SEP-20	11-SEP-20	3,357
323	DEHRADUN	V	N	50	N	270080001 02 00 01	01-SEP-20	30-SEP-20	8,04,200
324	DEHRADUN	V	N	50	N	270080001 02 00 03	01-SEP-20	30-SEP-20	1,36,714
325	DEHRADUN	V	N	50	N	270080001 02 00 06	01-SEP-20	30-SEP-20	31,250

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
326	DEHRADUN	V	N	10	N	270080001 03 00 01	01-JUL-20	02-JUL-20	21,97,600
327	DEHRADUN	V	N	10	N	270080001 03 00 03	01-JUL-20	02-JUL-20	3,73,560
328	DEHRADUN	V	N	10	N	270080001 03 00 06	01-JUL-20	02-JUL-20	89,490
329	DEHRADUN	V	N	12	N	270080001 03 00 29	01-JUL-20	03-JUL-20	19,987
330	DEHRADUN	V	N	13	N	270080001 03 00 22	01-JUL-20	03-JUL-20	4,250
331	DEHRADUN	V	N	14	N	270080001 03 00 22	01-JUL-20	03-JUL-20	3,733
332	DEHRADUN	V	N	18	N	270080001 03 00 01	01-JUL-20	09-JUL-20	3,000
333	DEHRADUN	V	N	18	N	270080001 03 00 03	01-JUL-20	09-JUL-20	510
334	DEHRADUN	V	N	18	N	270080001 03 00 06	01-JUL-20	09-JUL-20	30
335	DEHRADUN	V	N	19	N	270080001 03 00 01	01-JUL-20	09-JUL-20	23,100
336	DEHRADUN	V	N	19	N	270080001 03 00 03	01-JUL-20	09-JUL-20	3,927
337	DEHRADUN	V	N	19	N	270080001 03 00 06	01-JUL-20	09-JUL-20	200
338	DEHRADUN	V	N	45	N	270080001 03 00 01	01-JUL-20	31-JUL-20	22,76,000
339	DEHRADUN	V	N	45	N	270080001 03 00 03	01-JUL-20	31-JUL-20	3,86,888
340	DEHRADUN	V	N	45	N	270080001 03 00 06	01-JUL-20	31-JUL-20	87,720

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

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
341	DEHRADUN	V	N	71	N	270080001 03 00 29	01-AUG-20	21-AUG-20	6,601
342	DEHRADUN	V	N	80	N	270080001 03 00 09	01-AUG-20	21-AUG-20	10,422
343	DEHRADUN	V	N	20	N	270080001 03 00 01	01-SEP-20	18-SEP-20	30,200
344	DEHRADUN	V	N	20	N	270080001 03 00 03	01-SEP-20	18-SEP-20	5,134
345	DEHRADUN	V	N	20	N	270080001 03 00 06	01-SEP-20	18-SEP-20	290
346	DEHRADUN	V	N	20	N	270080001 03 00 09	01-SEP-20	08-SEP-20	30,380
347	DEHRADUN	V	N	38	N	270080001 03 00 01	01-SEP-20	30-SEP-20	22,76,000
348	DEHRADUN	V	N	38	N	270080001 03 00 03	01-SEP-20	30-SEP-20	3,86,888
349	DEHRADUN	V	N	38	N	270080001 03 00 06	01-SEP-20	30-SEP-20	82,920
350	DEHRADUN	V	N	43	N	270080001 03 00 09	01-SEP-20	17-SEP-20	79,569
351	DEHRADUN	V	N	8	N	270080001 03 00 01	01-SEP-20	03-SEP-20	22,76,000
352	DEHRADUN	V	N	8	N	270080001 03 00 03	01-SEP-20	03-SEP-20	3,86,888
353	DEHRADUN	V	N	8	N	270080001 03 00 06	01-SEP-20	03-SEP-20	87,720

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	DEHRADUN	V	N	11	N	270080001 03 00 01	01-JUL-20	02-JUL-20	17,21,180
355	DEHRADUN	V	N	11	N	270080001 03 00 03	01-JUL-20	02-JUL-20	2,92,601
356	DEHRADUN	V	N	11	N	270080001 03 00 06	01-JUL-20	02-JUL-20	1,04,300
357	DEHRADUN	V	N	43	N	270080001 03 00 01	01-JUL-20	31-JUL-20	17,58,880
358	DEHRADUN	V	N	43	N	270080001 03 00 03	01-JUL-20	31-JUL-20	2,99,010
359	DEHRADUN	V	N	43	N	270080001 03 00 06	01-JUL-20	31-JUL-20	1,05,400
360	DEHRADUN	V	N	72	N	270080001 03 00 09	01-AUG-20	21-AUG-20	9,995
361	DEHRADUN	V	N	73	N	270080001 03 00 09	01-AUG-20	21-AUG-20	1,467
362	DEHRADUN	V	N	74	N	270080001 03 00 09	01-AUG-20	21-AUG-20	3,387
363	DEHRADUN	V	N	75	N	270080001 03 00 09	01-AUG-20	21-AUG-20	22,943
364	DEHRADUN	V	N	76	N	270080001 03 00 09	01-AUG-20	21-AUG-20	3,696
365	DEHRADUN	V	N	77	N	270080001 03 00 09	01-AUG-20	21-AUG-20	1,142
366	DEHRADUN	V	N	78	N	270080001 03 00 09	01-AUG-20	21-AUG-20	1,538
367	DEHRADUN	V	N	79	N	270080001 03 00 09	01-AUG-20	21-AUG-20	12,680
368	DEHRADUN	V	N	39	N	270080001 03 00 01	01-SEP-20	30-SEP-20	16,91,480
369	DEHRADUN	V	N	39	N	270080001 03 00 03	01-SEP-20	30-SEP-20	2,87,552
370	DEHRADUN	V	N	39	N	270080001 03 00 06	01-SEP-20	30-SEP-20	1,01,230
371	DEHRADUN	V	N	6	N	270080001 03 00 01	01-SEP-20	03-SEP-20	17,58,880
372	DEHRADUN	V	N	6	N	270080001 03 00 03	01-SEP-20	03-SEP-20	2,99,010
373	DEHRADUN	V	N	6	N	270080001 03 00 06	01-SEP-20	03-SEP-20	1,05,400

DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:28 AM

Grant No.: 20

DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	DEHRADUN	V	N	19	N	270080001 02 00 09	01-JUL-20	08-JUL-20	7,682
375	DEHRADUN	V	N	44	N	270080001 02 00 01	01-JUL-20	31-JUL-20	9,37,300
376	DEHRADUN	V	N	44	N	270080001 02 00 03	01-JUL-20	31-JUL-20	1,59,341
377	DEHRADUN	V	N	44	N	270080001 02 00 06	01-JUL-20	31-JUL-20	34,620
378	DEHRADUN	V	N	9	N	270080001 02 00 01	01-JUL-20	03-JUL-20	9,24,000
379	DEHRADUN	V	N	9	N	270080001 02 00 03	01-JUL-20	03-JUL-20	1,57,080
380	DEHRADUN	V	N	9	N	270080001 02 00 06	01-JUL-20	03-JUL-20	34,620
381	DEHRADUN	V	N	10	N	270080001 02 00 01	01-AUG-20	24-AUG-20	2,70,347
382	DEHRADUN	V	N	10	N	270080001 02 00 03	01-AUG-20	24-AUG-20	68,824
383	DEHRADUN	V	N	10	N	270080001 02 00 06	01-AUG-20	24-AUG-20	26,906
384	DEHRADUN	V	N	9	N	270080001 02 00 01	01-AUG-20	24-AUG-20	23,397
385	DEHRADUN	V	N	9	N	270080001 02 00 03	01-AUG-20	24-AUG-20	3,602
386	DEHRADUN	V	N	9	N	270080001 02 00 06	01-AUG-20	24-AUG-20	654
387	DEHRADUN	V	N	37	N	270080001 02 00 01	01-SEP-20	30-SEP-20	7,61,200
388	DEHRADUN	V	N	37	N	270080001 02 00 03	01-SEP-20	30-SEP-20	1,29,404
389	DEHRADUN	V	N	37	N	270080001 02 00 06	01-SEP-20	30-SEP-20	22,850
390	DEHRADUN	V	N	7	N	270080001 02 00 01	01-SEP-20	03-SEP-20	9,37,300
391	DEHRADUN	V	N	7	N	270080001 02 00 03	01-SEP-20	03-SEP-20	1,59,341
392	DEHRADUN	V	N	7	N	270080001 02 00 06	01-SEP-20	03-SEP-20	34,620

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
393	DEHRADUN	V	N	14	N	270080001 03 00 01	01-JUL-20	03-JUL-20	72,70,980
394	DEHRADUN	V	N	14	N	270080001 03 00 03	01-JUL-20	03-JUL-20	12,46,357
395	DEHRADUN	V	N	14	N	270080001 03 00 06	01-JUL-20	03-JUL-20	1,78,865
396	DEHRADUN	V	N	27	N	270080001 03 00 01	01-JUL-20	23-JUL-20	42,500
397	DEHRADUN	V	N	27	N	270080001 03 00 03	01-JUL-20	23-JUL-20	5,761
398	DEHRADUN	V	N	28	N	270080001 03 00 01	01-JUL-20	23-JUL-20	22,790
399	DEHRADUN	V	N	28	N	270080001 03 00 03	01-JUL-20	23-JUL-20	3,103
400	DEHRADUN	V	N	31	N	270080001 03 00 09	01-JUL-20	17-JUL-20	2,791
401	DEHRADUN	V	N	48	N	270080001 03 00 11	01-JUL-20	31-JUL-20	5,000
402	DEHRADUN	V	N	9	N	270080001 04 00 02	01-JUL-20	02-JUL-20	1,42,787
403	DEHRADUN	V	N	1	N	270080001 03 00 01	01-AUG-20	04-AUG-20	73,84,280
404	DEHRADUN	V	N	1	N	270080001 03 00 03	01-AUG-20	04-AUG-20	12,65,618
405	DEHRADUN	V	N	1	N	270080001 03 00 06	01-AUG-20	04-AUG-20	1,84,975
406	DEHRADUN	V	N	10	N	270080001 03 00 09	01-AUG-20	07-AUG-20	3,152
407	DEHRADUN	V	N	103	N	270080001 04 00 02	01-AUG-20	27-AUG-20	1,45,712

# Voucher Details

Report Id:Voucher\_details\_new.rdf  
Grant No.: 20

Printed On: OCT-27-20 11:28 AM

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
408	DEHRADUN	V	N	11	N	270080001 03 00 01	01-AUG-20	24-AUG-20	9,950
409	DEHRADUN	V	N	11	N	270080001 03 00 03	01-AUG-20	24-AUG-20	1,692
410	DEHRADUN	V	N	11	N	270080001 03 00 06	01-AUG-20	24-AUG-20	995
411	DEHRADUN	V	N	11	N	270080001 03 00 09	01-AUG-20	07-AUG-20	3,664
412	DEHRADUN	V	N	12	N	270080001 03 00 01	01-AUG-20	24-AUG-20	76,040
413	DEHRADUN	V	N	12	N	270080001 03 00 03	01-AUG-20	24-AUG-20	21,235
414	DEHRADUN	V	N	12	N	270080001 03 00 09	01-AUG-20	07-AUG-20	14,292
415	DEHRADUN	V	N	13	N	270080001 03 00 01	01-AUG-20	24-AUG-20	9,574
416	DEHRADUN	V	N	13	N	270080001 03 00 03	01-AUG-20	24-AUG-20	1,628
417	DEHRADUN	V	N	13	N	270080001 03 00 09	01-AUG-20	07-AUG-20	4,668
418	DEHRADUN	V	N	14	N	270080001 03 00 01	01-AUG-20	24-AUG-20	8,206
419	DEHRADUN	V	N	14	N	270080001 03 00 03	01-AUG-20	24-AUG-20	1,395
420	DEHRADUN	V	N	14	N	270080001 03 00 09	01-AUG-20	07-AUG-20	22,196
421	DEHRADUN	V	N	15	N	270080001 03 00 01	01-AUG-20	24-AUG-20	8,284
422	DEHRADUN	V	N	15	N	270080001 03 00 03	01-AUG-20	24-AUG-20	1,408
423	DEHRADUN	V	N	15	N	270080001 03 00 09	01-AUG-20	07-AUG-20	5,846
424	DEHRADUN	V	N	16	N	270080001 03 00 01	01-AUG-20	24-AUG-20	33,564
425	DEHRADUN	V	N	16	N	270080001 03 00 03	01-AUG-20	24-AUG-20	4,605
426	DEHRADUN	V	N	16	N	270080001 03 00 09	01-AUG-20	07-AUG-20	33,229
427	DEHRADUN	V	N	17	N	270080001 03 00 01	01-AUG-20	24-AUG-20	36,653
428	DEHRADUN	V	N	17	N	270080001 03 00 03	01-AUG-20	24-AUG-20	5,044
429	DEHRADUN	V	N	17	N	270080001 03 00 09	01-AUG-20	07-AUG-20	42,373
430	DEHRADUN	V	N	18	N	270080001 03 00 01	01-AUG-20	24-AUG-20	24,252
431	DEHRADUN	V	N	18	N	270080001 03 00 03	01-AUG-20	24-AUG-20	3,750
432	DEHRADUN	V	N	18	N	270080001 03 00 09	01-AUG-20	07-AUG-20	17,286
433	DEHRADUN	V	N	19	N	270080001 03 00 01	01-AUG-20	24-AUG-20	9,574
434	DEHRADUN	V	N	19	N	270080001 03 00 03	01-AUG-20	24-AUG-20	1,628
435	DEHRADUN	V	N	19	N	270080001 03 00 09	01-AUG-20	07-AUG-20	5,600
436	DEHRADUN	V	N	20	N	270080001 03 00 01	01-AUG-20	24-AUG-20	9,710
437	DEHRADUN	V	N	20	N	270080001 03 00 03	01-AUG-20	24-AUG-20	1,651
438	DEHRADUN	V	N	20	N	270080001 03 00 09	01-AUG-20	07-AUG-20	9,044
439	DEHRADUN	V	N	21	N	270080001 03 00 01	01-AUG-20	24-AUG-20	9,619
440	DEHRADUN	V	N	21	N	270080001 03 00 03	01-AUG-20	24-AUG-20	1,635
441	DEHRADUN	V	N	21	N	270080001 03 00 09	01-AUG-20	07-AUG-20	12,249
442	DEHRADUN	V	N	22	N	270080001 03 00 01	01-AUG-20	24-AUG-20	9,574
443	DEHRADUN	V	N	22	N	270080001 03 00 03	01-AUG-20	24-AUG-20	1,628
444	DEHRADUN	V	N	22	N	270080001 03 00 09	01-AUG-20	07-AUG-20	34,278

# Voucher Details

Printed On: OCT-27-20 11:28 AM

Report Id: Voucher\_details\_new.rdf

Grant No.: 20

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
445	DEHRADUN	V	N	23	N	270080001 03 00 01	01-AUG-20	24-AUG-20	9,574
446	DEHRADUN	V	N	23	N	270080001 03 00 03	01-AUG-20	24-AUG-20	1,628
447	DEHRADUN	V	N	23	N	270080001 03 00 09	01-AUG-20	07-AUG-20	26,008
448	DEHRADUN	V	N	24	N	270080001 03 00 01	01-AUG-20	24-AUG-20	9,574
449	DEHRADUN	V	N	24	N	270080001 03 00 03	01-AUG-20	24-AUG-20	1,628
450	DEHRADUN	V	N	24	N	270080001 03 00 09	01-AUG-20	07-AUG-20	9,095
451	DEHRADUN	V	N	25	N	270080001 03 00 01	01-AUG-20	24-AUG-20	9,574
452	DEHRADUN	V	N	25	N	270080001 03 00 03	01-AUG-20	24-AUG-20	1,628
453	DEHRADUN	V	N	25	N	270080001 03 00 09	01-AUG-20	07-AUG-20	813
454	DEHRADUN	V	N	26	N	270080001 03 00 01	01-AUG-20	24-AUG-20	9,574
455	DEHRADUN	V	N	26	N	270080001 03 00 03	01-AUG-20	24-AUG-20	1,628
456	DEHRADUN	V	N	26	N	270080001 03 00 09	01-AUG-20	07-AUG-20	9,311
457	DEHRADUN	V	N	27	N	270080001 03 00 01	01-AUG-20	24-AUG-20	23,981
458	DEHRADUN	V	N	27	N	270080001 03 00 03	01-AUG-20	24-AUG-20	3,718
459	DEHRADUN	V	N	27	N	270080001 03 00 09	01-AUG-20	07-AUG-20	13,224
460	DEHRADUN	V	N	28	N	270080001 03 00 01	01-AUG-20	24-AUG-20	23,250
461	DEHRADUN	V	N	28	N	270080001 03 00 03	01-AUG-20	24-AUG-20	3,630
462	DEHRADUN	V	N	28	N	270080001 03 00 09	01-AUG-20	07-AUG-20	4,226
463	DEHRADUN	V	N	29	N	270080001 03 00 01	01-AUG-20	24-AUG-20	9,574
464	DEHRADUN	V	N	29	N	270080001 03 00 03	01-AUG-20	24-AUG-20	1,628
465	DEHRADUN	V	N	30	N	270080001 03 00 01	01-AUG-20	24-AUG-20	9,664
466	DEHRADUN	V	N	30	N	270080001 03 00 03	01-AUG-20	24-AUG-20	1,643
467	DEHRADUN	V	N	31	N	270080001 03 00 01	01-AUG-20	24-AUG-20	3,542
468	DEHRADUN	V	N	31	N	270080001 03 00 03	01-AUG-20	24-AUG-20	518
469	DEHRADUN	V	N	31	N	270080001 03 00 09	01-AUG-20	07-AUG-20	4,722
470	DEHRADUN	V	N	32	N	270080001 03 00 09	01-AUG-20	07-AUG-20	5,122
471	DEHRADUN	V	N	7	N	270080001 03 00 01	01-AUG-20	21-AUG-20	29,700
472	DEHRADUN	V	N	7	N	270080001 03 00 03	01-AUG-20	21-AUG-20	5,049
473	DEHRADUN	V	N	7	N	270080001 03 00 06	01-AUG-20	21-AUG-20	270
474	DEHRADUN	V	N	7	N	270080001 03 00 09	01-AUG-20	07-AUG-20	3,355
475	DEHRADUN	V	N	8	N	270080001 03 00 09	01-AUG-20	07-AUG-20	3,152
476	DEHRADUN	V	N	9	N	270080001 03 00 09	01-AUG-20	07-AUG-20	2,891
477	DEHRADUN	V	N	15	N	270080001 03 00 01	01-SEP-20	03-SEP-20	10,474
478	DEHRADUN	V	N	15	N	270080001 03 00 03	01-SEP-20	03-SEP-20	1,781
479	DEHRADUN	V	N	15	N	270080001 03 00 06	01-SEP-20	03-SEP-20	99
480	DEHRADUN	V	N	16	N	270080001 03 00 01	01-SEP-20	03-SEP-20	73,13,880
481	DEHRADUN	V	N	16	N	270080001 03 00 03	01-SEP-20	03-SEP-20	12,53,650



















# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-AUG-20	14-AUG-20	65,300
789	SECRETRIAT	V	N	1	N	270080001 02 00 11	01-AUG-20	14-AUG-20	11,361
790	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-AUG-20	14-AUG-20	53,600
791	SECRETRIAT	V	N	2	N	270080001 02 00 03	01-AUG-20	14-AUG-20	9,112
792	SECRETRIAT	V	N	2	N	270080001 02 00 06	01-AUG-20	14-AUG-20	6,450
793	SECRETRIAT	V	N	2	N	270080001 02 00 27	01-AUG-20	14-AUG-20	30,000
794	SECRETRIAT	V	N	3	N	270080001 02 00 01	01-AUG-20	27-AUG-20	33,000
795	SECRETRIAT	V	N	3	N	270080001 02 00 03	01-AUG-20	27-AUG-20	5,610
796	SECRETRIAT	V	N	3	N	270080001 02 00 06	01-AUG-20	27-AUG-20	410
797	SECRETRIAT	V	N	3	N	270080001 02 00 22	01-AUG-20	14-AUG-20	43,024
798	SECRETRIAT	V	N	4	N	270080001 02 00 11	01-AUG-20	14-AUG-20	12,704
799	SECRETRIAT	V	N	5	N	270080001 02 00 20	01-AUG-20	21-AUG-20	57,291
800	SECRETRIAT	V	N	6	N	270080001 02 00 20	01-AUG-20	21-AUG-20	8,354
801	SECRETRIAT	V	N	7	N	270080001 02 00 29	01-AUG-20	21-AUG-20	1,13,258
802	SECRETRIAT	V	N	8	N	270080001 02 00 26	01-AUG-20	21-AUG-20	1,23,404
803	SECRETRIAT	V	N	9	N	270080001 02 00 11	01-AUG-20	28-AUG-20	2,736
804	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-SEP-20	03-SEP-20	51,55,560
805	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-SEP-20	03-SEP-20	8,76,333
806	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-SEP-20	03-SEP-20	2,98,010
807	SECRETRIAT	V	N	1	N	270080001 02 00 25	01-SEP-20	05-SEP-20	13,242
808	SECRETRIAT	V	N	2	N	270080001 02 00 27	01-SEP-20	07-SEP-20	30,000
809	SECRETRIAT	V	N	3	N	270080001 02 00 01	01-SEP-20	30-SEP-20	52,39,760
810	SECRETRIAT	V	N	3	N	270080001 02 00 03	01-SEP-20	30-SEP-20	8,90,647
811	SECRETRIAT	V	N	3	N	270080001 02 00 06	01-SEP-20	30-SEP-20	2,92,970

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
812	NAINITAL	V	N	10	N	270080001 03 00 01	01-JUL-20	31-JUL-20	25,71,400
813	NAINITAL	V	N	10	N	270080001 03 00 03	01-JUL-20	31-JUL-20	4,37,138
814	NAINITAL	V	N	10	N	270080001 03 00 06	01-JUL-20	31-JUL-20	1,88,560
815	NAINITAL	V	N	3	N	270080001 03 00 01	01-JUL-20	03-JUL-20	26,39,800
816	NAINITAL	V	N	3	N	270080001 03 00 03	01-JUL-20	03-JUL-20	4,48,766
817	NAINITAL	V	N	3	N	270080001 03 00 06	01-JUL-20	03-JUL-20	1,97,470
818	NAINITAL	V	N	1	N	270080001 03 00 01	01-AUG-20	04-AUG-20	88,471
819	NAINITAL	V	N	1	N	270080001 03 00 03	01-AUG-20	04-AUG-20	15,040
820	NAINITAL	V	N	1	N	270080001 03 00 06	01-AUG-20	04-AUG-20	813
821	NAINITAL	V	N	2	N	270080001 03 00 09	01-AUG-20	10-AUG-20	8,543

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	NAINITAL	V	N	4	N	270080001 03 00 01	01-AUG-20	25-AUG-20	23,500
823	NAINITAL	V	N	4	N	270080001 03 00 03	01-AUG-20	25-AUG-20	2,820
824	NAINITAL	V	N	4	N	270080001 03 00 06	01-AUG-20	25-AUG-20	2,070
825	NAINITAL	V	N	8	N	270080001 03 00 01	01-AUG-20	31-AUG-20	94,106
826	NAINITAL	V	N	11	N	270080001 03 00 22	01-SEP-20	04-SEP-20	14,050
827	NAINITAL	V	N	12	N	270080001 03 00 29	01-SEP-20	04-SEP-20	20,000
828	NAINITAL	V	N	20	N	270080001 03 00 09	01-SEP-20	23-SEP-20	17,281
829	NAINITAL	V	N	21	N	270080001 03 00 11	01-SEP-20	28-SEP-20	18,000
830	NAINITAL	V	N	22	N	270080001 03 00 11	01-SEP-20	28-SEP-20	7,686
831	NAINITAL	V	N	23	N	270080001 03 00 20	01-SEP-20	28-SEP-20	8,400
832	NAINITAL	V	N	3	N	270080001 03 00 01	01-SEP-20	03-SEP-20	25,61,800
833	NAINITAL	V	N	3	N	270080001 03 00 03	01-SEP-20	03-SEP-20	4,35,506
834	NAINITAL	V	N	3	N	270080001 03 00 06	01-SEP-20	03-SEP-20	1,88,790
835	NAINITAL	V	N	4	N	270080001 03 00 01	01-SEP-20	23-SEP-20	67,000
836	NAINITAL	V	N	4	N	270080001 03 00 03	01-SEP-20	23-SEP-20	11,390
837	NAINITAL	V	N	4	N	270080001 03 00 06	01-SEP-20	23-SEP-20	5,040
838	NAINITAL	V	N	5	N	270080001 03 00 01	01-SEP-20	23-SEP-20	67,000
839	NAINITAL	V	N	5	N	270080001 03 00 03	01-SEP-20	23-SEP-20	11,390
840	NAINITAL	V	N	5	N	270080001 03 00 06	01-SEP-20	23-SEP-20	5,040
841	NAINITAL	V	N	6	N	270080001 03 00 01	01-SEP-20	23-SEP-20	67,000
842	NAINITAL	V	N	6	N	270080001 03 00 03	01-SEP-20	23-SEP-20	11,390
843	NAINITAL	V	N	6	N	270080001 03 00 06	01-SEP-20	23-SEP-20	5,040
844	NAINITAL	V	N	7	N	270080001 03 00 01	01-SEP-20	28-SEP-20	46,200
845	NAINITAL	V	N	7	N	270080001 03 00 03	01-SEP-20	28-SEP-20	7,854
846	NAINITAL	V	N	7	N	270080001 03 00 06	01-SEP-20	28-SEP-20	4,670

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
847	NAINITAL	V	N	1	N	270080001 03 00 01	01-JUL-20	02-JUL-20	13,86,000
848	NAINITAL	V	N	1	N	270080001 03 00 03	01-JUL-20	02-JUL-20	2,35,280
849	NAINITAL	V	N	1	N	270080001 03 00 06	01-JUL-20	02-JUL-20	97,084
850	NAINITAL	V	N	11	N	270080001 03 00 01	01-JUL-20	31-JUL-20	15,35,024
851	NAINITAL	V	N	11	N	270080001 03 00 03	01-JUL-20	31-JUL-20	2,61,970
852	NAINITAL	V	N	11	N	270080001 03 00 06	01-JUL-20	31-JUL-20	1,05,164
853	NAINITAL	V	N	4	N	270080001 03 00 01	01-JUL-20	09-JUL-20	10,000
854	NAINITAL	V	N	4	N	270080001 03 00 03	01-JUL-20	09-JUL-20	1,700
855	NAINITAL	V	N	7	N	270080001 03 00 01	01-JUL-20	29-JUL-20	1,34,500

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

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
856	NAINITAL	V	N	7	N	270080001 03 00 03	01-JUL-20	29-JUL-20	22,865
857	NAINITAL	V	N	7	N	270080001 03 00 06	01-JUL-20	29-JUL-20	8,080
858	NAINITAL	V	N	2	N	270080001 03 00 01	01-AUG-20	14-AUG-20	11,403
859	NAINITAL	V	N	2	N	270080001 03 00 03	01-AUG-20	14-AUG-20	1,939
860	NAINITAL	V	N	2	N	270080001 03 00 06	01-AUG-20	14-AUG-20	840
861	NAINITAL	V	N	3	N	270080001 03 00 01	01-AUG-20	14-AUG-20	31,100
862	NAINITAL	V	N	3	N	270080001 03 00 03	01-AUG-20	14-AUG-20	5,287
863	NAINITAL	V	N	3	N	270080001 03 00 06	01-AUG-20	14-AUG-20	2,290
864	NAINITAL	V	N	7	N	270080001 03 00 22	01-AUG-20	27-AUG-20	14,160
865	NAINITAL	V	N	8	N	270080001 03 00 20	01-AUG-20	27-AUG-20	13,447
866	NAINITAL	V	N	1	N	270080001 03 00 01	01-SEP-20	03-SEP-20	15,43,000
867	NAINITAL	V	N	1	N	270080001 03 00 03	01-SEP-20	03-SEP-20	2,61,970
868	NAINITAL	V	N	1	N	270080001 03 00 06	01-SEP-20	03-SEP-20	1,05,164
869	NAINITAL	V	N	10	N	270080001 03 00 09	01-SEP-20	04-SEP-20	4,208
870	NAINITAL	V	N	11	N	270080001 03 00 01	01-SEP-20	30-SEP-20	15,93,500
871	NAINITAL	V	N	11	N	270080001 03 00 03	01-SEP-20	30-SEP-20	2,70,895
872	NAINITAL	V	N	11	N	270080001 03 00 06	01-SEP-20	30-SEP-20	1,05,984
873	NAINITAL	V	N	14	N	270080001 03 00 25	01-SEP-20	16-SEP-20	11,800
874	NAINITAL	V	N	15	N	270080001 03 00 25	01-SEP-20	16-SEP-20	41,312
875	NAINITAL	V	N	16	N	270080001 03 00 06	01-SEP-20	18-SEP-20	3,000
876	NAINITAL	V	N	4	N	270080001 03 00 09	01-SEP-20	04-SEP-20	1,450
877	NAINITAL	V	N	5	N	270080001 03 00 09	01-SEP-20	04-SEP-20	12,203
878	NAINITAL	V	N	6	N	270080001 03 00 09	01-SEP-20	04-SEP-20	56,300
879	NAINITAL	V	N	7	N	270080001 03 00 09	01-SEP-20	04-SEP-20	1,688
880	NAINITAL	V	N	8	N	270080001 03 00 09	01-SEP-20	04-SEP-20	16,739
881	NAINITAL	V	N	9	N	270080001 03 00 09	01-SEP-20	04-SEP-20	7,072

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
882	NAINITAL	V	N	1	N	270080001 04 00 02	01-JUL-20	06-JUL-20	7,500
883	NAINITAL	V	N	12	N	270080001 03 00 01	01-JUL-20	31-JUL-20	22,19,200
884	NAINITAL	V	N	12	N	270080001 03 00 03	01-JUL-20	31-JUL-20	3,77,264
885	NAINITAL	V	N	12	N	270080001 03 00 06	01-JUL-20	31-JUL-20	85,014
886	NAINITAL	V	N	2	N	270080001 03 00 01	01-JUL-20	02-JUL-20	21,80,100
887	NAINITAL	V	N	2	N	270080001 03 00 03	01-JUL-20	02-JUL-20	3,70,617
888	NAINITAL	V	N	2	N	270080001 03 00 06	01-JUL-20	02-JUL-20	85,974
889	NAINITAL	V	N	2	N	270080001 03 00 09	01-JUL-20	23-JUL-20	18,958

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

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
890	NAINITAL	V	N	3	N	270080001 03 00 29	01-JUL-20	23-JUL-20	1,397
891	NAINITAL	V	N	5	N	270080001 03 00 01	01-JUL-20	09-JUL-20	5,600
892	NAINITAL	V	N	5	N	270080001 03 00 03	01-JUL-20	09-JUL-20	952
893	NAINITAL	V	N	1	N	270080001 04 00 02	01-AUG-20	07-AUG-20	7,500
894	NAINITAL	V	N	3	N	270080001 03 00 25	01-AUG-20	11-AUG-20	44,359
895	NAINITAL	V	N	4	N	270080001 03 00 25	01-AUG-20	11-AUG-20	15,596
896	NAINITAL	V	N	5	N	270080001 03 00 25	01-AUG-20	11-AUG-20	4,720
897	NAINITAL	V	N	6	N	270080001 03 00 09	01-AUG-20	18-AUG-20	1,235
898	NAINITAL	V	N	1	N	270080001 03 00 11	01-SEP-20	04-SEP-20	3,000
899	NAINITAL	V	N	13	N	270080001 03 00 29	01-SEP-20	08-SEP-20	9,201
900	NAINITAL	V	N	17	N	270080001 03 00 09	01-SEP-20	21-SEP-20	48,001
901	NAINITAL	V	N	18	N	270080001 03 00 09	01-SEP-20	22-SEP-20	19,570
902	NAINITAL	V	N	19	N	270080001 03 00 09	01-SEP-20	22-SEP-20	13,645
903	NAINITAL	V	N	2	N	270080001 03 00 01	01-SEP-20	03-SEP-20	22,19,200
904	NAINITAL	V	N	2	N	270080001 03 00 03	01-SEP-20	03-SEP-20	3,77,264
905	NAINITAL	V	N	2	N	270080001 03 00 06	01-SEP-20	03-SEP-20	85,014
906	NAINITAL	V	N	2	N	270080001 04 00 02	01-SEP-20	04-SEP-20	7,500
907	NAINITAL	V	N	3	N	270080001 03 00 22	01-SEP-20	04-SEP-20	14,300
908	NAINITAL	V	N	9	N	270080001 03 00 01	01-SEP-20	30-SEP-20	22,24,237
909	NAINITAL	V	N	9	N	270080001 03 00 03	01-SEP-20	30-SEP-20	3,78,420
910	NAINITAL	V	N	9	N	270080001 03 00 06	01-SEP-20	30-SEP-20	86,284

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
911	ALMORA	V	N	10	N	270080001 03 00 29	01-JUL-20	24-JUL-20	3,940
912	ALMORA	V	N	11	N	270080001 03 00 29	01-JUL-20	24-JUL-20	11,965
913	ALMORA	V	N	16	N	270080001 03 00 01	01-JUL-20	31-JUL-20	23,60,710
914	ALMORA	V	N	16	N	270080001 03 00 03	01-JUL-20	31-JUL-20	4,00,877
915	ALMORA	V	N	16	N	270080001 03 00 06	01-JUL-20	31-JUL-20	1,79,500
916	ALMORA	V	N	2	N	270080001 02 00 25	01-JUL-20	13-JUL-20	5,103
917	ALMORA	V	N	3	N	270080001 02 00 25	01-JUL-20	13-JUL-20	1,600
918	ALMORA	V	N	6	N	270080001 03 00 01	01-JUL-20	03-JUL-20	23,20,810
919	ALMORA	V	N	6	N	270080001 03 00 03	01-JUL-20	03-JUL-20	3,94,094
920	ALMORA	V	N	6	N	270080001 03 00 06	01-JUL-20	03-JUL-20	1,79,300
921	ALMORA	V	N	8	N	270080001 03 00 22	01-JUL-20	24-JUL-20	12,485
922	ALMORA	V	N	9	N	270080001 03 00 22	01-JUL-20	24-JUL-20	1,700
923	ALMORA	V	N	1	N	270080001 03 00 22	01-AUG-20	06-AUG-20	815



































# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

**DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1489	ROORKEE	V	N	32	N	270080001 02 00 01	01-SEP-20	30-SEP-20	2,41,900
1490	ROORKEE	V	N	32	N	270080001 02 00 03	01-SEP-20	30-SEP-20	41,123
1491	ROORKEE	V	N	32	N	270080001 02 00 06	01-SEP-20	30-SEP-20	1,400

**DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1492	ROORKEE	V	N	25	N	270080001 02 00 01	01-JUL-20	31-JUL-20	5,61,200
1493	ROORKEE	V	N	25	N	270080001 02 00 03	01-JUL-20	31-JUL-20	95,404
1494	ROORKEE	V	N	25	N	270080001 02 00 06	01-JUL-20	31-JUL-20	3,900
1495	ROORKEE	V	N	8	N	270080001 02 00 01	01-JUL-20	02-JUL-20	5,46,600
1496	ROORKEE	V	N	8	N	270080001 02 00 03	01-JUL-20	02-JUL-20	92,922
1497	ROORKEE	V	N	8	N	270080001 02 00 06	01-JUL-20	02-JUL-20	3,900
1498	ROORKEE	V	N	10	N	270080001 02 00 22	01-AUG-20	14-AUG-20	4,000
1499	ROORKEE	V	N	30	N	270080001 02 00 09	01-AUG-20	18-AUG-20	35,884
1500	ROORKEE	V	N	13	N	270080001 02 00 01	01-SEP-20	08-SEP-20	4,83,800
1501	ROORKEE	V	N	13	N	270080001 02 00 03	01-SEP-20	08-SEP-20	82,246
1502	ROORKEE	V	N	13	N	270080001 02 00 06	01-SEP-20	08-SEP-20	2,800
1503	ROORKEE	V	N	32	N	270080001 02 00 01	01-SEP-20	30-SEP-20	4,83,800
1504	ROORKEE	V	N	32	N	270080001 02 00 03	01-SEP-20	30-SEP-20	82,246
1505	ROORKEE	V	N	32	N	270080001 02 00 06	01-SEP-20	30-SEP-20	2,800

**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
1506	ROORKEE	V	N	22	N	270080001 03 00 01	01-JUL-20	31-JUL-20	39,79,680
1507	ROORKEE	V	N	22	N	270080001 03 00 03	01-JUL-20	31-JUL-20	6,76,498
1508	ROORKEE	V	N	22	N	270080001 03 00 06	01-JUL-20	31-JUL-20	2,83,529
1509	ROORKEE	V	N	3	N	270080001 03 00 01	01-JUL-20	03-JUL-20	39,81,670
1510	ROORKEE	V	N	3	N	270080001 03 00 03	01-JUL-20	03-JUL-20	6,76,804
1511	ROORKEE	V	N	3	N	270080001 03 00 06	01-JUL-20	03-JUL-20	2,83,809
1512	ROORKEE	V	N	30	N	270080001 03 00 09	01-JUL-20	13-JUL-20	24,646
1513	ROORKEE	V	N	1	N	270080001 03 00 22	01-AUG-20	10-AUG-20	5,250
1514	ROORKEE	V	N	2	N	270080001 03 00 22	01-AUG-20	10-AUG-20	3,776
1515	ROORKEE	V	N	21	N	270080001 03 00 20	01-AUG-20	18-AUG-20	18,700
1516	ROORKEE	V	N	26	N	270080001 03 00 22	01-AUG-20	18-AUG-20	3,394
1517	ROORKEE	V	N	3	N	270080001 03 00 22	01-AUG-20	10-AUG-20	2,358
1518	ROORKEE	V	N	43	N	270000101 04 00 44	01-AUG-20	25-AUG-20	27,720
1519	ROORKEE	V	N	44	N	270000101 04 00 44	01-AUG-20	25-AUG-20	44,352





# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

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
1588	ROORKEE	V	N	20	N	270080001 03 00 06	01-SEP-20	22-SEP-20	6,190
1589	ROORKEE	V	N	22	N	270080001 03 00 01	01-SEP-20	29-SEP-20	53,600
1590	ROORKEE	V	N	22	N	270080001 03 00 03	01-SEP-20	29-SEP-20	9,112
1591	ROORKEE	V	N	22	N	270080001 03 00 06	01-SEP-20	29-SEP-20	1,660
1592	ROORKEE	V	N	22	N	270080001 04 00 02	01-SEP-20	21-SEP-20	28,584
1593	ROORKEE	V	N	24	N	270080001 02 00 25	01-SEP-20	22-SEP-20	5,895
1594	ROORKEE	V	N	29	N	270080001 03 00 21	01-SEP-20	25-SEP-20	17,523
1595	ROORKEE	V	N	30	N	270080001 03 00 09	01-SEP-20	18-SEP-20	13,803
1596	ROORKEE	V	N	31	N	270080001 03 00 09	01-SEP-20	18-SEP-20	11,076
1597	ROORKEE	V	N	32	N	270080001 03 00 09	01-SEP-20	18-SEP-20	22,818
1598	ROORKEE	V	N	33	N	270080001 03 00 09	01-SEP-20	18-SEP-20	1,283
1599	ROORKEE	V	N	5	N	270080001 03 00 01	01-SEP-20	11-SEP-20	12,861
1600	ROORKEE	V	N	5	N	270080001 03 00 03	01-SEP-20	11-SEP-20	2,186
1601	ROORKEE	V	N	5	N	270080001 03 00 06	01-SEP-20	11-SEP-20	1,225

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1602	ROORKEE	V	N	1	N	270080001 04 00 02	01-JUL-20	04-JUL-20	8,500
1603	ROORKEE	V	N	10	N	270080001 03 00 09	01-JUL-20	04-JUL-20	4,234
1604	ROORKEE	V	N	11	N	270080001 03 00 09	01-JUL-20	04-JUL-20	10,724
1605	ROORKEE	V	N	18	N	270080001 03 00 09	01-JUL-20	07-JUL-20	5,628
1606	ROORKEE	V	N	24	N	270080001 03 00 01	01-JUL-20	31-JUL-20	15,99,574
1607	ROORKEE	V	N	24	N	270080001 03 00 03	01-JUL-20	31-JUL-20	2,72,391
1608	ROORKEE	V	N	24	N	270080001 03 00 06	01-JUL-20	31-JUL-20	93,726
1609	ROORKEE	V	N	28	N	270080001 03 00 09	01-JUL-20	13-JUL-20	1,868
1610	ROORKEE	V	N	29	N	270080001 03 00 09	01-JUL-20	13-JUL-20	1,619
1611	ROORKEE	V	N	31	N	270080001 03 00 09	01-JUL-20	13-JUL-20	3,008
1612	ROORKEE	V	N	39	N	270080001 03 00 09	01-JUL-20	07-JUL-20	1,992
1613	ROORKEE	V	N	4	N	270080001 03 00 01	01-JUL-20	03-JUL-20	15,63,897
1614	ROORKEE	V	N	4	N	270080001 03 00 03	01-JUL-20	03-JUL-20	2,66,326
1615	ROORKEE	V	N	4	N	270080001 03 00 06	01-JUL-20	03-JUL-20	91,928
1616	ROORKEE	V	N	4	N	270080001 03 00 09	01-JUL-20	04-JUL-20	4,750
1617	ROORKEE	V	N	5	N	270080001 03 00 09	01-JUL-20	04-JUL-20	4,215
1618	ROORKEE	V	N	6	N	270080001 03 00 09	01-JUL-20	04-JUL-20	2,867
1619	ROORKEE	V	N	7	N	270080001 03 00 09	01-JUL-20	04-JUL-20	6,163
1620	ROORKEE	V	N	1	N	270080001 02 00 01	01-AUG-20	10-AUG-20	34,398
1621	ROORKEE	V	N	18	N	270080001 03 00 29	01-AUG-20	13-AUG-20	16,544

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1622	ROORKEE	V	N	2	N	270080001 03 00 01	01-AUG-20	14-AUG-20	1,34,500
1623	ROORKEE	V	N	2	N	270080001 03 00 03	01-AUG-20	14-AUG-20	22,865
1624	ROORKEE	V	N	2	N	270080001 03 00 06	01-AUG-20	14-AUG-20	9,200
1625	ROORKEE	V	N	22	N	270080001 03 00 29	01-AUG-20	13-AUG-20	4,979
1626	ROORKEE	V	N	45	N	270080001 03 00 29	01-AUG-20	24-AUG-20	4,280
1627	ROORKEE	V	N	46	N	270080001 03 00 09	01-AUG-20	28-AUG-20	18,278
1628	ROORKEE	V	N	47	N	270080001 03 00 09	01-AUG-20	28-AUG-20	3,239
1629	ROORKEE	V	N	5	N	270080001 04 00 02	01-AUG-20	10-AUG-20	8,500
1630	ROORKEE	V	N	50	N	270080001 03 00 09	01-AUG-20	28-AUG-20	6,354
1631	ROORKEE	V	N	53	N	270080001 03 00 09	01-AUG-20	31-AUG-20	5,706
1632	ROORKEE	V	N	54	N	270080001 03 00 09	01-AUG-20	31-AUG-20	27,733
1633	ROORKEE	V	N	60	N	270080001 03 00 22	01-AUG-20	25-AUG-20	5,000
1634	ROORKEE	V	N	62	N	270080001 03 00 20	01-AUG-20	28-AUG-20	20,000
1635	ROORKEE	V	N	1	N	270080001 04 00 02	01-SEP-20	02-SEP-20	8,500
1636	ROORKEE	V	N	11	N	270080001 03 00 01	01-SEP-20	04-SEP-20	15,99,574
1637	ROORKEE	V	N	11	N	270080001 03 00 03	01-SEP-20	04-SEP-20	2,72,391
1638	ROORKEE	V	N	11	N	270080001 03 00 06	01-SEP-20	04-SEP-20	91,626
1639	ROORKEE	V	N	34	N	270080001 03 00 09	01-SEP-20	29-SEP-20	2,812
1640	ROORKEE	V	N	7	N	270080001 03 00 09	01-SEP-20	05-SEP-20	3,083
1641	ROORKEE	V	N	8	N	270080001 02 00 25	01-SEP-20	10-SEP-20	13,214

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
1642	ROORKEE	V	N	2	N	270080001 03 00 01	01-JUL-20	03-JUL-20	38,00,050
1643	ROORKEE	V	N	2	N	270080001 03 00 03	01-JUL-20	03-JUL-20	6,58,327
1644	ROORKEE	V	N	2	N	270080001 03 00 06	01-JUL-20	03-JUL-20	1,90,760
1645	ROORKEE	V	N	25	N	270080001 03 00 09	01-AUG-20	19-AUG-20	4,968
1646	ROORKEE	V	N	32	N	270080001 03 00 09	01-AUG-20	18-AUG-20	1,467
1647	ROORKEE	V	N	33	N	270080001 03 00 09	01-AUG-20	18-AUG-20	15,026
1648	ROORKEE	V	N	34	N	270080001 03 00 09	01-AUG-20	18-AUG-20	3,169
1649	ROORKEE	V	N	36	N	270080001 03 00 08	01-AUG-20	26-AUG-20	61,252
1650	ROORKEE	V	N	37	N	270080001 03 00 08	01-AUG-20	26-AUG-20	36,699
1651	ROORKEE	V	N	38	N	270080001 03 00 08	01-AUG-20	26-AUG-20	72,346
1652	ROORKEE	V	N	4	N	270080001 03 00 01	01-AUG-20	20-AUG-20	37,42,210
1653	ROORKEE	V	N	4	N	270080001 03 00 03	01-AUG-20	20-AUG-20	6,48,877
1654	ROORKEE	V	N	4	N	270080001 03 00 06	01-AUG-20	20-AUG-20	1,80,420
1655	ROORKEE	V	N	42	N	270080001 03 00 09	01-AUG-20	18-AUG-20	7,711

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

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
1656	ROORKEE	V	N	10	N	270080001 03 00 01	01-SEP-20	03-SEP-20	37,03,610
1657	ROORKEE	V	N	10	N	270080001 03 00 03	01-SEP-20	03-SEP-20	6,42,315
1658	ROORKEE	V	N	10	N	270080001 03 00 06	01-SEP-20	03-SEP-20	1,77,630
1659	ROORKEE	V	N	2	N	270080001 03 00 09	01-SEP-20	04-SEP-20	70,627
1660	ROORKEE	V	N	21	N	270080001 03 00 01	01-SEP-20	24-SEP-20	24,200
1661	ROORKEE	V	N	21	N	270080001 03 00 03	01-SEP-20	24-SEP-20	4,114
1662	ROORKEE	V	N	21	N	270080001 03 00 06	01-SEP-20	24-SEP-20	180
1663	ROORKEE	V	N	6	N	270080001 03 00 09	01-SEP-20	03-SEP-20	30,761

DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1664	ROORKEE	V	N	23	N	270080001 02 00 22	01-JUL-20	14-JUL-20	998
1665	ROORKEE	V	N	24	N	270080001 02 00 22	01-JUL-20	14-JUL-20	998
1666	ROORKEE	V	N	25	N	270080001 02 00 22	01-JUL-20	14-JUL-20	998
1667	ROORKEE	V	N	26	N	270080001 02 00 22	01-JUL-20	14-JUL-20	1,404
1668	ROORKEE	V	N	28	N	270080001 02 00 01	01-JUL-20	31-JUL-20	8,88,940
1669	ROORKEE	V	N	28	N	270080001 02 00 03	01-JUL-20	31-JUL-20	1,50,994
1670	ROORKEE	V	N	28	N	270080001 02 00 06	01-JUL-20	31-JUL-20	14,210
1671	ROORKEE	V	N	9	N	270080001 02 00 01	01-JUL-20	02-JUL-20	9,11,320
1672	ROORKEE	V	N	9	N	270080001 02 00 03	01-JUL-20	02-JUL-20	1,54,768
1673	ROORKEE	V	N	9	N	270080001 02 00 06	01-JUL-20	02-JUL-20	22,740
1674	ROORKEE	V	N	16	N	270080001 02 00 22	01-AUG-20	13-AUG-20	579
1675	ROORKEE	V	N	17	N	270080001 02 00 22	01-AUG-20	13-AUG-20	1,623
1676	ROORKEE	V	N	23	N	270080001 02 00 22	01-AUG-20	13-AUG-20	2,850
1677	ROORKEE	V	N	24	N	270080001 02 00 25	01-AUG-20	13-AUG-20	7,085
1678	ROORKEE	V	N	35	N	270080001 02 00 22	01-AUG-20	21-AUG-20	998
1679	ROORKEE	V	N	55	N	270080001 02 00 22	01-AUG-20	31-AUG-20	7,246
1680	ROORKEE	V	N	61	N	270080001 02 00 22	01-AUG-20	25-AUG-20	2,000
1681	ROORKEE	V	N	13	N	270080001 02 00 09	01-SEP-20	11-SEP-20	18,863
1682	ROORKEE	V	N	17	N	270080001 02 00 01	01-SEP-20	19-SEP-20	21,368
1683	ROORKEE	V	N	17	N	270080001 02 00 03	01-SEP-20	19-SEP-20	3,633
1684	ROORKEE	V	N	17	N	270080001 02 00 06	01-SEP-20	19-SEP-20	341
1685	ROORKEE	V	N	33	N	270080001 02 00 01	01-SEP-20	30-SEP-20	8,88,940
1686	ROORKEE	V	N	33	N	270080001 02 00 03	01-SEP-20	30-SEP-20	1,50,994
1687	ROORKEE	V	N	33	N	270080001 02 00 06	01-SEP-20	30-SEP-20	14,210
1688	ROORKEE	V	N	7	N	270080001 02 00 01	01-SEP-20	03-SEP-20	8,67,572
1689	ROORKEE	V	N	7	N	270080001 02 00 03	01-SEP-20	03-SEP-20	1,47,361

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

## DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DIRECTOR IRRIGATION RESERVOIR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1690	ROORKEE	V	N	7	N	270080001 02 00 06	01-SEP-20	03-SEP-20	14,032

## DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1691	ROORKEE	V	N	10	N	270080001 03 00 01	01-JUL-20	02-JUL-20	20,17,890
1692	ROORKEE	V	N	10	N	270080001 03 00 03	01-JUL-20	02-JUL-20	3,43,009
1693	ROORKEE	V	N	10	N	270080001 03 00 06	01-JUL-20	02-JUL-20	1,00,558
1694	ROORKEE	V	N	13	N	270080001 03 00 09	01-JUL-20	04-JUL-20	7,384
1695	ROORKEE	V	N	14	N	270080001 03 00 09	01-JUL-20	04-JUL-20	28,025
1696	ROORKEE	V	N	2	N	270080001 03 00 09	01-JUL-20	04-JUL-20	5,131
1697	ROORKEE	V	N	21	N	270080001 03 00 25	01-JUL-20	08-JUL-20	6,235
1698	ROORKEE	V	N	26	N	270080001 03 00 01	01-JUL-20	31-JUL-20	20,56,590
1699	ROORKEE	V	N	26	N	270080001 03 00 03	01-JUL-20	31-JUL-20	3,49,588
1700	ROORKEE	V	N	26	N	270080001 03 00 06	01-JUL-20	31-JUL-20	1,00,558
1701	ROORKEE	V	N	3	N	270080001 03 00 09	01-JUL-20	04-JUL-20	36,751
1702	ROORKEE	V	N	37	N	270080001 03 00 22	01-JUL-20	22-JUL-20	11,976
1703	ROORKEE	V	N	11	N	270080001 03 00 09	01-AUG-20	14-AUG-20	13,914
1704	ROORKEE	V	N	13	N	270080001 03 00 22	01-AUG-20	14-AUG-20	2,000
1705	ROORKEE	V	N	14	N	270080001 03 00 09	01-AUG-20	14-AUG-20	10,416
1706	ROORKEE	V	N	15	N	270080001 03 00 09	01-AUG-20	14-AUG-20	3,495
1707	ROORKEE	V	N	58	N	270080001 03 00 09	01-AUG-20	29-AUG-20	6,375
1708	ROORKEE	V	N	59	N	270080001 03 00 09	01-AUG-20	29-AUG-20	26,508
1709	ROORKEE	V	N	8	N	270080001 03 00 09	01-AUG-20	06-AUG-20	9,623
1710	ROORKEE	V	N	10	N	270080001 03 00 09	01-SEP-20	10-SEP-20	5,557
1711	ROORKEE	V	N	26	N	270080001 03 00 25	01-SEP-20	23-SEP-20	3,922
1712	ROORKEE	V	N	9	N	270080001 03 00 01	01-SEP-20	03-SEP-20	20,56,590
1713	ROORKEE	V	N	9	N	270080001 03 00 03	01-SEP-20	03-SEP-20	3,49,588
1714	ROORKEE	V	N	9	N	270080001 03 00 06	01-SEP-20	03-SEP-20	1,00,558

## DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1715	ROORKEE	V	N	15	N	270080001 02 00 09	01-JUL-20	04-JUL-20	4,021
1716	ROORKEE	V	N	16	N	270080001 04 00 02	01-JUL-20	04-JUL-20	50,158
1717	ROORKEE	V	N	17	N	270080001 02 00 09	01-JUL-20	06-JUL-20	8,297
1718	ROORKEE	V	N	30	N	270080001 02 00 01	01-JUL-20	31-JUL-20	10,40,100
1719	ROORKEE	V	N	30	N	270080001 02 00 03	01-JUL-20	31-JUL-20	1,76,817
1720	ROORKEE	V	N	30	N	270080001 02 00 06	01-JUL-20	31-JUL-20	33,410

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:28 AM

Grant No.: 20

**DDO- 55004809 PRINCIPAL ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	ROORKEE	V	N	38	N	270080001 04 00 02	01-JUL-20	31-JUL-20	51,094
1722	ROORKEE	V	N	7	N	270080001 02 00 01	01-JUL-20	02-JUL-20	10,55,200
1723	ROORKEE	V	N	7	N	270080001 02 00 03	01-JUL-20	02-JUL-20	1,79,384
1724	ROORKEE	V	N	7	N	270080001 02 00 06	01-JUL-20	02-JUL-20	33,940
1725	ROORKEE	V	N	8	N	270080001 02 00 09	01-JUL-20	04-JUL-20	31,759
1726	ROORKEE	V	N	9	N	270080001 02 00 09	01-JUL-20	04-JUL-20	11,893
1727	ROORKEE	V	N	28	N	270080001 02 00 29	01-AUG-20	21-AUG-20	3,360
1728	ROORKEE	V	N	29	N	270080001 02 00 20	01-AUG-20	21-AUG-20	2,190
1729	ROORKEE	V	N	11	N	270080001 02 00 09	01-SEP-20	10-SEP-20	20,011
1730	ROORKEE	V	N	21	N	270080001 02 00 22	01-SEP-20	19-SEP-20	6,000
1731	ROORKEE	V	N	35	N	270080001 02 00 01	01-SEP-20	30-SEP-20	12,03,400
1732	ROORKEE	V	N	35	N	270080001 02 00 03	01-SEP-20	30-SEP-20	2,04,578
1733	ROORKEE	V	N	35	N	270080001 02 00 06	01-SEP-20	30-SEP-20	38,220
1734	ROORKEE	V	N	4	N	270080001 02 00 01	01-SEP-20	03-SEP-20	11,74,600
1735	ROORKEE	V	N	4	N	270080001 02 00 03	01-SEP-20	03-SEP-20	1,99,682
1736	ROORKEE	V	N	4	N	270080001 02 00 06	01-SEP-20	03-SEP-20	42,550
1737	ROORKEE	V	N	5	N	270080001 04 00 02	01-SEP-20	03-SEP-20	51,094

**DDO- 55004810 PRINCIPAL ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1738	ROORKEE	V	N	1	N	270080001 02 00 01	01-JUL-20	03-JUL-20	3,64,240
1739	ROORKEE	V	N	1	N	270080001 02 00 03	01-JUL-20	03-JUL-20	61,829
1740	ROORKEE	V	N	1	N	270080001 02 00 06	01-JUL-20	03-JUL-20	20,120
1741	ROORKEE	V	N	23	N	270080001 02 00 01	01-JUL-20	31-JUL-20	3,23,740
1742	ROORKEE	V	N	23	N	270080001 02 00 03	01-JUL-20	31-JUL-20	54,944
1743	ROORKEE	V	N	23	N	270080001 02 00 06	01-JUL-20	31-JUL-20	19,240
1744	ROORKEE	V	N	56	N	270080001 02 00 09	01-AUG-20	29-AUG-20	10,637
1745	ROORKEE	V	N	57	N	270080001 02 00 09	01-AUG-20	29-AUG-20	19,997
1746	ROORKEE	V	N	7	N	270080001 02 00 09	01-AUG-20	05-AUG-20	16,198
1747	ROORKEE	V	N	34	N	270080001 02 00 01	01-SEP-20	30-SEP-20	3,23,740
1748	ROORKEE	V	N	34	N	270080001 02 00 03	01-SEP-20	30-SEP-20	54,944
1749	ROORKEE	V	N	34	N	270080001 02 00 06	01-SEP-20	30-SEP-20	19,240
1750	ROORKEE	V	N	35	N	270080001 02 00 20	01-SEP-20	29-SEP-20	14,871
1751	ROORKEE	V	N	8	N	270080001 02 00 01	01-SEP-20	03-SEP-20	3,23,740
1752	ROORKEE	V	N	8	N	270080001 02 00 03	01-SEP-20	03-SEP-20	54,944
1753	ROORKEE	V	N	8	N	270080001 02 00 06	01-SEP-20	03-SEP-20	19,240

**DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR**

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1754	KOTDWAR	V	N	1	N	270080001 03 00 01	01-JUL-20	08-JUL-20	27,05,000
1755	KOTDWAR	V	N	1	N	270080001 03 00 03	01-JUL-20	08-JUL-20	4,59,850
1756	KOTDWAR	V	N	1	N	270080001 03 00 06	01-JUL-20	08-JUL-20	2,02,004
1757	KOTDWAR	V	N	1	N	270080001 04 00 02	01-JUL-20	10-JUL-20	50,000
1758	KOTDWAR	V	N	2	N	270080001 03 00 01	01-JUL-20	27-JUL-20	39,200
1759	KOTDWAR	V	N	2	N	270080001 03 00 03	01-JUL-20	27-JUL-20	6,664
1760	KOTDWAR	V	N	3	N	270080001 03 00 01	01-JUL-20	27-JUL-20	1,96,700
1761	KOTDWAR	V	N	3	N	270080001 03 00 03	01-JUL-20	27-JUL-20	15,805
1762	KOTDWAR	V	N	3	N	270080001 03 00 06	01-JUL-20	27-JUL-20	1,12,938
1763	KOTDWAR	V	N	4	N	270080001 03 00 01	01-JUL-20	27-JUL-20	8,623
1764	KOTDWAR	V	N	4	N	270080001 03 00 03	01-JUL-20	27-JUL-20	1,466
1765	KOTDWAR	V	N	4	N	270080001 03 00 06	01-JUL-20	27-JUL-20	992
1766	KOTDWAR	V	N	5	N	270080001 03 00 01	01-JUL-20	27-JUL-20	36,400
1767	KOTDWAR	V	N	5	N	270080001 03 00 03	01-JUL-20	27-JUL-20	6,188
1768	KOTDWAR	V	N	5	N	270080001 03 00 06	01-JUL-20	27-JUL-20	240
1769	KOTDWAR	V	N	7	N	270080001 03 00 01	01-JUL-20	31-JUL-20	27,44,200
1770	KOTDWAR	V	N	7	N	270080001 03 00 03	01-JUL-20	31-JUL-20	4,66,514
1771	KOTDWAR	V	N	7	N	270080001 03 00 06	01-JUL-20	31-JUL-20	2,04,648
1772	KOTDWAR	V	N	1	N	270080001 03 00 01	01-AUG-20	24-AUG-20	36,700
1773	KOTDWAR	V	N	1	N	270080001 03 00 03	01-AUG-20	24-AUG-20	6,239
1774	KOTDWAR	V	N	1	N	270080001 03 00 06	01-AUG-20	24-AUG-20	485
1775	KOTDWAR	V	N	1	N	270080001 03 00 29	01-AUG-20	24-AUG-20	29,798
1776	KOTDWAR	V	N	2	N	270000101 04 00 51	01-AUG-20	28-AUG-20	1,96,481
1777	KOTDWAR	V	N	1	N	270080001 03 00 01	01-SEP-20	04-SEP-20	28,01,200
1778	KOTDWAR	V	N	1	N	270080001 03 00 03	01-SEP-20	04-SEP-20	4,76,204
1779	KOTDWAR	V	N	1	N	270080001 03 00 06	01-SEP-20	04-SEP-20	2,07,378
1780	KOTDWAR	V	N	1	N	270080001 03 00 11	01-SEP-20	18-SEP-20	27,000
1781	KOTDWAR	V	N	2	N	270080001 03 00 09	01-SEP-20	18-SEP-20	13,636
1782	KOTDWAR	V	N	3	N	270080001 03 00 20	01-SEP-20	25-SEP-20	9,900
1783	KOTDWAR	V	N	4	N	270080001 04 00 02	01-SEP-20	28-SEP-20	60,000

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1784	TEHRI GARHWAL	V	N	10	N	270080001 02 00 01	01-JUL-20	31-JUL-20	7,29,400
1785	TEHRI GARHWAL	V	N	10	N	270080001 02 00 03	01-JUL-20	31-JUL-20	1,23,998
1786	TEHRI GARHWAL	V	N	10	N	270080001 02 00 06	01-JUL-20	31-JUL-20	36,930
1787	TEHRI GARHWAL	V	N	2	N	270080001 02 00 01	01-JUL-20	03-JUL-20	7,15,900

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1788	TEHRI GARHWAL	V	N	2	N	270080001 02 00 03	01-JUL-20	03-JUL-20	1,21,703
1789	TEHRI GARHWAL	V	N	2	N	270080001 02 00 06	01-JUL-20	03-JUL-20	36,930
1790	TEHRI GARHWAL	V	N	1	N	270080001 02 00 09	01-AUG-20	24-AUG-20	1,499
1791	TEHRI GARHWAL	V	N	2	N	270080001 02 00 23	01-AUG-20	29-AUG-20	1,49,940
1792	TEHRI GARHWAL	V	N	3	N	270080001 02 00 01	01-SEP-20	03-SEP-20	7,29,400
1793	TEHRI GARHWAL	V	N	3	N	270080001 02 00 03	01-SEP-20	03-SEP-20	1,23,998
1794	TEHRI GARHWAL	V	N	3	N	270080001 02 00 06	01-SEP-20	03-SEP-20	36,930

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
1795	TEHRI GARHWAL	V	N	1	N	270080001 03 00 09	01-JUL-20	01-JUL-20	3,443
1796	TEHRI GARHWAL	V	N	14	N	270080001 04 00 02	01-JUL-20	31-JUL-20	8,300
1797	TEHRI GARHWAL	V	N	15	N	270080001 04 00 02	01-JUL-20	31-JUL-20	8,300
1798	TEHRI GARHWAL	V	N	2	N	270080001 03 00 09	01-JUL-20	01-JUL-20	14,956
1799	TEHRI GARHWAL	V	N	3	N	270080001 03 00 01	01-JUL-20	03-JUL-20	33,17,570
1800	TEHRI GARHWAL	V	N	3	N	270080001 03 00 03	01-JUL-20	03-JUL-20	5,63,465
1801	TEHRI GARHWAL	V	N	3	N	270080001 03 00 06	01-JUL-20	03-JUL-20	2,36,590
1802	TEHRI GARHWAL	V	N	3	N	270080001 03 00 09	01-JUL-20	01-JUL-20	29,179
1803	TEHRI GARHWAL	V	N	4	N	270080001 03 00 09	01-JUL-20	03-JUL-20	22,127
1804	TEHRI GARHWAL	V	N	7	N	270080001 04 00 02	01-JUL-20	13-JUL-20	8,300
1805	TEHRI GARHWAL	V	N	8	N	270080001 03 00 01	01-JUL-20	31-JUL-20	33,73,877
1806	TEHRI GARHWAL	V	N	8	N	270080001 03 00 03	01-JUL-20	31-JUL-20	5,72,662
1807	TEHRI GARHWAL	V	N	8	N	270080001 03 00 06	01-JUL-20	31-JUL-20	2,36,590
1808	TEHRI GARHWAL	V	N	8	N	270080001 04 00 02	01-JUL-20	13-JUL-20	8,300
1809	TEHRI GARHWAL	V	N	1	N	270080001 02 00 01	01-SEP-20	02-SEP-20	71,134
1810	TEHRI GARHWAL	V	N	1	N	270080001 02 00 03	01-SEP-20	02-SEP-20	8,424
1811	TEHRI GARHWAL	V	N	1	N	270080001 02 00 06	01-SEP-20	02-SEP-20	1,724
1812	TEHRI GARHWAL	V	N	1	N	270080001 04 00 02	01-SEP-20	01-SEP-20	8,300
1813	TEHRI GARHWAL	V	N	10	N	270080001 03 00 22	01-SEP-20	05-SEP-20	6,000
1814	TEHRI GARHWAL	V	N	11	N	270080001 02 00 25	01-SEP-20	29-SEP-20	22,373
1815	TEHRI GARHWAL	V	N	12	N	270080001 03 00 20	01-SEP-20	30-SEP-20	5,400
1816	TEHRI GARHWAL	V	N	13	N	270080001 03 00 20	01-SEP-20	30-SEP-20	7,450
1817	TEHRI GARHWAL	V	N	2	N	270080001 04 00 02	01-SEP-20	01-SEP-20	8,300
1818	TEHRI GARHWAL	V	N	3	N	270080001 02 00 25	01-SEP-20	05-SEP-20	6,400
1819	TEHRI GARHWAL	V	N	4	N	270080001 02 00 25	01-SEP-20	05-SEP-20	4,858
1820	TEHRI GARHWAL	V	N	4	N	270080001 03 00 01	01-SEP-20	03-SEP-20	33,38,189
1821	TEHRI GARHWAL	V	N	4	N	270080001 03 00 03	01-SEP-20	03-SEP-20	5,62,037

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:28 AM

Grant No.: 20

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
1822	TEHRI GARHWAL	V	N	4	N	270080001 03 00 06	01-SEP-20	03-SEP-20	2,31,550
1823	TEHRI GARHWAL	V	N	5	N	270080001 02 00 01	01-SEP-20	05-SEP-20	10,000
1824	TEHRI GARHWAL	V	N	5	N	270080001 02 00 03	01-SEP-20	05-SEP-20	1,700
1825	TEHRI GARHWAL	V	N	5	N	270080001 02 00 06	01-SEP-20	05-SEP-20	2,960
1826	TEHRI GARHWAL	V	N	5	N	270080001 02 00 25	01-SEP-20	05-SEP-20	24,668
1827	TEHRI GARHWAL	V	N	6	N	270080001 02 00 01	01-SEP-20	07-SEP-20	3,89,676
1828	TEHRI GARHWAL	V	N	6	N	270080001 02 00 03	01-SEP-20	07-SEP-20	87,723
1829	TEHRI GARHWAL	V	N	6	N	270080001 02 00 06	01-SEP-20	07-SEP-20	62,388
1830	TEHRI GARHWAL	V	N	6	N	270080001 02 00 25	01-SEP-20	05-SEP-20	26,502
1831	TEHRI GARHWAL	V	N	7	N	270080001 02 00 01	01-SEP-20	23-SEP-20	2,48,000
1832	TEHRI GARHWAL	V	N	7	N	270080001 02 00 03	01-SEP-20	23-SEP-20	14,510
1833	TEHRI GARHWAL	V	N	7	N	270080001 02 00 06	01-SEP-20	23-SEP-20	19,270
1834	TEHRI GARHWAL	V	N	7	N	270080001 02 00 25	01-SEP-20	05-SEP-20	13,571
1835	TEHRI GARHWAL	V	N	8	N	270080001 03 00 25	01-SEP-20	05-SEP-20	4,802
1836	TEHRI GARHWAL	V	N	9	N	270080001 03 00 29	01-SEP-20	05-SEP-20	20,650

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1837	TEHRI GARHWAL	V	N	1	N	270080001 03 00 01	01-JUL-20	03-JUL-20	18,71,500
1838	TEHRI GARHWAL	V	N	1	N	270080001 03 00 03	01-JUL-20	03-JUL-20	3,18,121
1839	TEHRI GARHWAL	V	N	1	N	270080001 03 00 06	01-JUL-20	03-JUL-20	82,145
1840	TEHRI GARHWAL	V	N	10	N	270080001 03 00 09	01-JUL-20	24-JUL-20	14,571
1841	TEHRI GARHWAL	V	N	11	N	270080001 03 00 09	01-JUL-20	24-JUL-20	34,643
1842	TEHRI GARHWAL	V	N	13	N	270080001 03 00 09	01-JUL-20	28-JUL-20	4,200
1843	TEHRI GARHWAL	V	N	4	N	270080001 03 00 01	01-JUL-20	23-JUL-20	46,200
1844	TEHRI GARHWAL	V	N	4	N	270080001 03 00 03	01-JUL-20	23-JUL-20	7,854
1845	TEHRI GARHWAL	V	N	4	N	270080001 03 00 06	01-JUL-20	23-JUL-20	6,160
1846	TEHRI GARHWAL	V	N	9	N	270080001 03 00 01	01-JUL-20	31-JUL-20	18,49,621
1847	TEHRI GARHWAL	V	N	9	N	270080001 03 00 03	01-JUL-20	31-JUL-20	3,14,449
1848	TEHRI GARHWAL	V	N	9	N	270080001 03 00 06	01-JUL-20	31-JUL-20	81,735
1849	TEHRI GARHWAL	V	N	9	N	270080001 03 00 09	01-JUL-20	24-JUL-20	13,408
1850	TEHRI GARHWAL	V	N	2	N	270080001 03 00 01	01-SEP-20	03-SEP-20	17,73,627
1851	TEHRI GARHWAL	V	N	2	N	270080001 03 00 03	01-SEP-20	03-SEP-20	3,01,223
1852	TEHRI GARHWAL	V	N	2	N	270080001 03 00 06	01-SEP-20	03-SEP-20	80,835

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

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

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

**DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1853	HARIDWAR	V	N	1	N	270080001 02 00 01	01-JUL-20	03-JUL-20	6,55,350
1854	HARIDWAR	V	N	1	N	270080001 02 00 03	01-JUL-20	03-JUL-20	1,11,410
1855	HARIDWAR	V	N	1	N	270080001 02 00 06	01-JUL-20	03-JUL-20	32,060
1856	HARIDWAR	V	N	16	N	270080001 02 00 01	01-JUL-20	31-JUL-20	4,56,400
1857	HARIDWAR	V	N	16	N	270080001 02 00 03	01-JUL-20	31-JUL-20	77,588
1858	HARIDWAR	V	N	16	N	270080001 02 00 06	01-JUL-20	31-JUL-20	15,040
1859	HARIDWAR	V	N	17	N	270080001 03 00 01	01-JUL-20	31-JUL-20	49,66,650
1860	HARIDWAR	V	N	17	N	270080001 03 00 03	01-JUL-20	31-JUL-20	8,44,332
1861	HARIDWAR	V	N	17	N	270080001 03 00 06	01-JUL-20	31-JUL-20	2,15,802
1862	HARIDWAR	V	N	18	N	270080001 02 00 01	01-JUL-20	31-JUL-20	3,59,690
1863	HARIDWAR	V	N	18	N	270080001 02 00 03	01-JUL-20	31-JUL-20	60,673
1864	HARIDWAR	V	N	18	N	270080001 02 00 06	01-JUL-20	31-JUL-20	6,090
1865	HARIDWAR	V	N	19	N	270080001 02 00 01	01-JUL-20	31-JUL-20	6,63,850
1866	HARIDWAR	V	N	19	N	270080001 02 00 03	01-JUL-20	31-JUL-20	1,12,855
1867	HARIDWAR	V	N	19	N	270080001 02 00 06	01-JUL-20	31-JUL-20	32,060
1868	HARIDWAR	V	N	2	N	270080001 02 00 01	01-JUL-20	02-JUL-20	3,50,390
1869	HARIDWAR	V	N	2	N	270080001 02 00 03	01-JUL-20	02-JUL-20	59,534
1870	HARIDWAR	V	N	2	N	270080001 02 00 06	01-JUL-20	02-JUL-20	6,090
1871	HARIDWAR	V	N	2	N	270080001 03 00 22	01-JUL-20	17-JUL-20	15,000
1872	HARIDWAR	V	N	23	N	270080001 03 00 01	01-JUL-20	31-JUL-20	14,322
1873	HARIDWAR	V	N	23	N	270080001 03 00 03	01-JUL-20	31-JUL-20	2,435
1874	HARIDWAR	V	N	23	N	270080001 03 00 06	01-JUL-20	31-JUL-20	125
1875	HARIDWAR	V	N	24	N	270080001 03 00 01	01-JUL-20	31-JUL-20	50,750
1876	HARIDWAR	V	N	24	N	270080001 03 00 03	01-JUL-20	31-JUL-20	8,628
1877	HARIDWAR	V	N	24	N	270080001 03 00 06	01-JUL-20	31-JUL-20	515
1878	HARIDWAR	V	N	25	N	270080001 03 00 01	01-JUL-20	31-JUL-20	39,900
1879	HARIDWAR	V	N	25	N	270080001 03 00 03	01-JUL-20	31-JUL-20	6,783
1880	HARIDWAR	V	N	25	N	270080001 03 00 06	01-JUL-20	31-JUL-20	420
1881	HARIDWAR	V	N	3	N	270080001 03 00 01	01-JUL-20	02-JUL-20	49,13,953
1882	HARIDWAR	V	N	3	N	270080001 03 00 03	01-JUL-20	02-JUL-20	8,34,580
1883	HARIDWAR	V	N	3	N	270080001 03 00 06	01-JUL-20	02-JUL-20	2,19,428
1884	HARIDWAR	V	N	6	N	270080001 02 00 01	01-JUL-20	02-JUL-20	4,55,200
1885	HARIDWAR	V	N	6	N	270080001 02 00 03	01-JUL-20	02-JUL-20	77,384
1886	HARIDWAR	V	N	6	N	270080001 02 00 06	01-JUL-20	02-JUL-20	14,620
1887	HARIDWAR	V	N	1	N	270080001 03 00 01	01-AUG-20	11-AUG-20	58,408
1888	HARIDWAR	V	N	10	N	270080001 02 00 06	01-AUG-20	19-AUG-20	2,460
1889	HARIDWAR	V	N	10	N	270080001 02 00 22	01-AUG-20	19-AUG-20	1,200

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:28 AM

Grant No.: 20

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1890	HARIDWAR	V	N	11	N	270080001 02 00 25	01-AUG-20	19-AUG-20	13,108
1891	HARIDWAR	V	N	13	N	270080001 04 00 02	01-AUG-20	24-AUG-20	34,692
1892	HARIDWAR	V	N	14	N	270080001 03 00 01	01-AUG-20	24-AUG-20	1,10,646
1893	HARIDWAR	V	N	14	N	270080001 03 00 03	01-AUG-20	24-AUG-20	11,310
1894	HARIDWAR	V	N	14	N	270080001 03 00 06	01-AUG-20	24-AUG-20	1,17,542
1895	HARIDWAR	V	N	2	N	270080001 03 00 01	01-AUG-20	11-AUG-20	58,408
1896	HARIDWAR	V	N	2	N	270080001 04 00 02	01-AUG-20	17-AUG-20	1,57,475
1897	HARIDWAR	V	N	3	N	270080001 02 00 22	01-AUG-20	19-AUG-20	1,450
1898	HARIDWAR	V	N	3	N	270080001 03 00 01	01-AUG-20	11-AUG-20	45,976
1899	HARIDWAR	V	N	4	N	270080001 02 00 22	01-AUG-20	19-AUG-20	576
1900	HARIDWAR	V	N	5	N	270080001 02 00 22	01-AUG-20	19-AUG-20	1,840
1901	HARIDWAR	V	N	6	N	270080001 02 00 22	01-AUG-20	19-AUG-20	3,000
1902	HARIDWAR	V	N	7	N	270080001 02 00 29	01-AUG-20	19-AUG-20	9,258
1903	HARIDWAR	V	N	8	N	270080001 02 00 22	01-AUG-20	19-AUG-20	1,120
1904	HARIDWAR	V	N	9	N	270080001 02 00 22	01-AUG-20	19-AUG-20	1,820
1905	HARIDWAR	V	N	1	N	270080001 04 00 02	01-SEP-20	18-SEP-20	800
1906	HARIDWAR	V	N	10	N	270080001 02 00 01	01-SEP-20	19-SEP-20	27,819
1907	HARIDWAR	V	N	10	N	270080001 02 00 03	01-SEP-20	19-SEP-20	4,729
1908	HARIDWAR	V	N	10	N	270080001 02 00 06	01-SEP-20	19-SEP-20	199
1909	HARIDWAR	V	N	13	N	270080001 02 00 01	01-SEP-20	03-SEP-20	6,63,850
1910	HARIDWAR	V	N	13	N	270080001 02 00 03	01-SEP-20	03-SEP-20	1,12,855
1911	HARIDWAR	V	N	13	N	270080001 02 00 06	01-SEP-20	03-SEP-20	32,060
1912	HARIDWAR	V	N	2	N	270080001 04 00 02	01-SEP-20	18-SEP-20	800
1913	HARIDWAR	V	N	23	N	270080001 03 00 01	01-SEP-20	30-SEP-20	50,12,967
1914	HARIDWAR	V	N	23	N	270080001 03 00 03	01-SEP-20	30-SEP-20	8,52,204
1915	HARIDWAR	V	N	23	N	270080001 03 00 06	01-SEP-20	30-SEP-20	2,15,782
1916	HARIDWAR	V	N	24	N	270080001 02 00 01	01-SEP-20	30-SEP-20	3,16,690
1917	HARIDWAR	V	N	24	N	270080001 02 00 03	01-SEP-20	30-SEP-20	53,805
1918	HARIDWAR	V	N	24	N	270080001 02 00 06	01-SEP-20	30-SEP-20	5,810
1919	HARIDWAR	V	N	3	N	270080001 02 00 01	01-SEP-20	03-SEP-20	3,16,690
1920	HARIDWAR	V	N	3	N	270080001 02 00 03	01-SEP-20	03-SEP-20	53,805
1921	HARIDWAR	V	N	3	N	270080001 02 00 06	01-SEP-20	03-SEP-20	5,810
1922	HARIDWAR	V	N	3	N	270080001 04 00 02	01-SEP-20	18-SEP-20	1,600
1923	HARIDWAR	V	N	4	N	270080001 02 00 20	01-SEP-20	28-SEP-20	9,767
1924	HARIDWAR	V	N	4	N	270080001 03 00 01	01-SEP-20	03-SEP-20	50,32,900
1925	HARIDWAR	V	N	4	N	270080001 03 00 03	01-SEP-20	03-SEP-20	8,55,594
1926	HARIDWAR	V	N	4	N	270080001 03 00 06	01-SEP-20	03-SEP-20	2,21,747

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1927	HARIDWAR	V	N	5	N	270080001 02 00 01	01-SEP-20	03-SEP-20	4,17,200
1928	HARIDWAR	V	N	5	N	270080001 02 00 03	01-SEP-20	03-SEP-20	70,924
1929	HARIDWAR	V	N	5	N	270080001 02 00 06	01-SEP-20	03-SEP-20	14,760
1930	HARIDWAR	V	N	5	N	270080001 02 00 22	01-SEP-20	28-SEP-20	5,871
1931	HARIDWAR	V	N	6	N	270080001 02 00 22	01-SEP-20	28-SEP-20	2,000
1932	HARIDWAR	V	N	7	N	270080001 02 00 22	01-SEP-20	28-SEP-20	3,816
1933	HARIDWAR	V	N	7	N	270080001 03 00 01	01-SEP-20	19-SEP-20	92,900
1934	HARIDWAR	V	N	7	N	270080001 03 00 03	01-SEP-20	19-SEP-20	15,793
1935	HARIDWAR	V	N	7	N	270080001 03 00 06	01-SEP-20	19-SEP-20	2,010
1936	HARIDWAR	V	N	8	N	270080001 03 00 01	01-SEP-20	19-SEP-20	85,400
1937	HARIDWAR	V	N	8	N	270080001 03 00 03	01-SEP-20	19-SEP-20	14,518
1938	HARIDWAR	V	N	8	N	270080001 03 00 06	01-SEP-20	19-SEP-20	4,080
1939	HARIDWAR	V	N	9	N	270080001 03 00 01	01-SEP-20	19-SEP-20	82,300
1940	HARIDWAR	V	N	9	N	270080001 03 00 03	01-SEP-20	19-SEP-20	13,991
1941	HARIDWAR	V	N	9	N	270080001 03 00 06	01-SEP-20	19-SEP-20	5,050

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
1942	HARIDWAR	V	N	15	N	270080001 03 00 01	01-JUL-20	31-JUL-20	25,54,860
1943	HARIDWAR	V	N	15	N	270080001 03 00 03	01-JUL-20	31-JUL-20	4,34,027
1944	HARIDWAR	V	N	15	N	270080001 03 00 06	01-JUL-20	31-JUL-20	1,86,774
1945	HARIDWAR	V	N	21	N	270080001 03 00 01	01-JUL-20	31-JUL-20	55,200
1946	HARIDWAR	V	N	21	N	270080001 03 00 03	01-JUL-20	31-JUL-20	9,384
1947	HARIDWAR	V	N	21	N	270080001 03 00 06	01-JUL-20	31-JUL-20	6,480
1948	HARIDWAR	V	N	22	N	270080001 03 00 01	01-JUL-20	31-JUL-20	55,200
1949	HARIDWAR	V	N	22	N	270080001 03 00 03	01-JUL-20	31-JUL-20	9,384
1950	HARIDWAR	V	N	22	N	270080001 03 00 06	01-JUL-20	31-JUL-20	6,480
1951	HARIDWAR	V	N	5	N	270080001 03 00 01	01-JUL-20	02-JUL-20	25,80,960
1952	HARIDWAR	V	N	5	N	270080001 03 00 03	01-JUL-20	02-JUL-20	4,38,464
1953	HARIDWAR	V	N	5	N	270080001 03 00 06	01-JUL-20	02-JUL-20	1,88,354
1954	HARIDWAR	V	N	11	N	270080001 03 00 01	01-AUG-20	20-AUG-20	76,559
1955	HARIDWAR	V	N	11	N	270080001 03 00 03	01-AUG-20	20-AUG-20	13,015
1956	HARIDWAR	V	N	11	N	270080001 03 00 06	01-AUG-20	20-AUG-20	317
1957	HARIDWAR	V	N	12	N	270080001 03 00 01	01-AUG-20	20-AUG-20	1,96,800
1958	HARIDWAR	V	N	12	N	270080001 03 00 03	01-AUG-20	20-AUG-20	66,606
1959	HARIDWAR	V	N	12	N	270080001 03 00 06	01-AUG-20	20-AUG-20	46,861
1960	HARIDWAR	V	N	9	N	270080001 03 00 01	01-AUG-20	14-AUG-20	55,200

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

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
1961	HARIDWAR	V	N	9	N	270080001 03 00 03	01-AUG-20	14-AUG-20	9,384
1962	HARIDWAR	V	N	9	N	270080001 03 00 06	01-AUG-20	14-AUG-20	6,480
1963	HARIDWAR	V	N	1	N	270080001 03 00 01	01-SEP-20	11-SEP-20	55,200
1964	HARIDWAR	V	N	1	N	270080001 03 00 03	01-SEP-20	11-SEP-20	9,384
1965	HARIDWAR	V	N	1	N	270080001 03 00 06	01-SEP-20	11-SEP-20	6,480
1966	HARIDWAR	V	N	11	N	270080001 03 00 01	01-SEP-20	24-SEP-20	56,900
1967	HARIDWAR	V	N	11	N	270080001 03 00 03	01-SEP-20	24-SEP-20	9,673
1968	HARIDWAR	V	N	11	N	270080001 03 00 06	01-SEP-20	24-SEP-20	6,480
1969	HARIDWAR	V	N	14	N	270080001 03 00 01	01-SEP-20	03-SEP-20	24,77,260
1970	HARIDWAR	V	N	14	N	270080001 03 00 03	01-SEP-20	03-SEP-20	4,20,835
1971	HARIDWAR	V	N	14	N	270080001 03 00 06	01-SEP-20	03-SEP-20	1,84,714
1972	HARIDWAR	V	N	16	N	270080001 03 00 01	01-SEP-20	29-SEP-20	35,300
1973	HARIDWAR	V	N	16	N	270080001 03 00 03	01-SEP-20	29-SEP-20	6,001
1974	HARIDWAR	V	N	16	N	270080001 03 00 06	01-SEP-20	29-SEP-20	2,790
1975	HARIDWAR	V	N	2	N	270080001 03 00 01	01-SEP-20	11-SEP-20	55,200
1976	HARIDWAR	V	N	2	N	270080001 03 00 03	01-SEP-20	11-SEP-20	9,384
1977	HARIDWAR	V	N	2	N	270080001 03 00 06	01-SEP-20	11-SEP-20	6,480

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1978	HARIDWAR	V	N	20	N	270080001 03 00 01	01-JUL-20	31-JUL-20	24,77,030
1979	HARIDWAR	V	N	20	N	270080001 03 00 03	01-JUL-20	31-JUL-20	4,14,511
1980	HARIDWAR	V	N	20	N	270080001 03 00 06	01-JUL-20	31-JUL-20	2,04,332
1981	HARIDWAR	V	N	4	N	270080001 03 00 01	01-JUL-20	02-JUL-20	24,82,810
1982	HARIDWAR	V	N	4	N	270080001 03 00 03	01-JUL-20	02-JUL-20	4,21,430
1983	HARIDWAR	V	N	4	N	270080001 03 00 06	01-JUL-20	02-JUL-20	2,02,472
1984	HARIDWAR	V	N	7	N	270080001 03 00 03	01-JUL-20	24-JUL-20	33,562
1985	HARIDWAR	V	N	8	N	270080001 03 00 03	01-JUL-20	24-JUL-20	34,920
1986	HARIDWAR	V	N	12	N	270080001 03 00 22	01-AUG-20	20-AUG-20	14,957
1987	HARIDWAR	V	N	13	N	270080001 03 00 03	01-AUG-20	20-AUG-20	1,680
1988	HARIDWAR	V	N	15	N	270080001 03 00 03	01-AUG-20	25-AUG-20	37,669
1989	HARIDWAR	V	N	4	N	270080001 03 00 01	01-AUG-20	14-AUG-20	28,400
1990	HARIDWAR	V	N	4	N	270080001 03 00 03	01-AUG-20	14-AUG-20	4,828
1991	HARIDWAR	V	N	4	N	270080001 03 00 06	01-AUG-20	14-AUG-20	2,490
1992	HARIDWAR	V	N	5	N	270080001 03 00 01	01-AUG-20	14-AUG-20	28,400
1993	HARIDWAR	V	N	5	N	270080001 03 00 03	01-AUG-20	14-AUG-20	4,828
1994	HARIDWAR	V	N	5	N	270080001 03 00 06	01-AUG-20	14-AUG-20	2,490

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:28 AM

Grant No.: 20

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1995	HARIDWAR	V	N	6	N	270080001 03 00 01	01-AUG-20	14-AUG-20	28,400
1996	HARIDWAR	V	N	6	N	270080001 03 00 03	01-AUG-20	14-AUG-20	4,828
1997	HARIDWAR	V	N	6	N	270080001 03 00 06	01-AUG-20	14-AUG-20	2,490
1998	HARIDWAR	V	N	7	N	270080001 03 00 01	01-AUG-20	14-AUG-20	28,400
1999	HARIDWAR	V	N	7	N	270080001 03 00 03	01-AUG-20	14-AUG-20	4,828
2000	HARIDWAR	V	N	7	N	270080001 03 00 06	01-AUG-20	14-AUG-20	2,490
2001	HARIDWAR	V	N	8	N	270080001 03 00 01	01-AUG-20	14-AUG-20	28,400
2002	HARIDWAR	V	N	8	N	270080001 03 00 03	01-AUG-20	14-AUG-20	4,828
2003	HARIDWAR	V	N	8	N	270080001 03 00 06	01-AUG-20	14-AUG-20	2,490
2004	HARIDWAR	V	N	12	N	270080001 03 00 01	01-SEP-20	03-SEP-20	22,93,890
2005	HARIDWAR	V	N	12	N	270080001 03 00 03	01-SEP-20	03-SEP-20	3,87,991
2006	HARIDWAR	V	N	12	N	270080001 03 00 06	01-SEP-20	03-SEP-20	1,95,392
2007	HARIDWAR	V	N	15	N	270080001 03 00 03	01-SEP-20	28-SEP-20	42,447
2008	HARIDWAR	V	N	25	N	270080001 03 00 01	01-SEP-20	30-SEP-20	22,89,902
2009	HARIDWAR	V	N	25	N	270080001 03 00 03	01-SEP-20	30-SEP-20	3,85,968
2010	HARIDWAR	V	N	25	N	270080001 03 00 06	01-SEP-20	30-SEP-20	1,89,012
2011	HARIDWAR	V	N	6	N	270080001 03 00 06	01-SEP-20	19-SEP-20	19,020

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
2012	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-JUL-20	02-JUL-20	27,80,480
2013	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-JUL-20	02-JUL-20	4,72,600
2014	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-JUL-20	02-JUL-20	1,54,884
2015	UDHAM SINGH NAGAR	V	N	2	N	270080001 04 00 02	01-JUL-20	02-JUL-20	65,016
2016	UDHAM SINGH NAGAR	V	N	20	N	270080001 03 00 01	01-JUL-20	31-JUL-20	28,24,380
2017	UDHAM SINGH NAGAR	V	N	20	N	270080001 03 00 03	01-JUL-20	31-JUL-20	4,80,063
2018	UDHAM SINGH NAGAR	V	N	20	N	270080001 03 00 06	01-JUL-20	31-JUL-20	1,55,084
2019	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 22	01-JUL-20	14-JUL-20	12,000
2020	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 25	01-AUG-20	28-AUG-20	37,065
2021	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 25	01-AUG-20	28-AUG-20	1,56,163
2022	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 01	01-AUG-20	27-AUG-20	1,38,036
2023	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 03	01-AUG-20	27-AUG-20	37,687

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

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
2024	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 01	01-AUG-20	27-AUG-20	2,86,210
2025	UDHAM SINGH NAGAR	V	N	9	N	270080001 04 00 02	01-AUG-20	28-AUG-20	65,016
2026	UDHAM SINGH NAGAR	V	N	12	N	270080001 04 00 02	01-SEP-20	28-SEP-20	65,016
2027	UDHAM SINGH NAGAR	V	N	15	N	270080001 03 00 01	01-SEP-20	29-SEP-20	28,800
2028	UDHAM SINGH NAGAR	V	N	15	N	270080001 03 00 03	01-SEP-20	29-SEP-20	4,896
2029	UDHAM SINGH NAGAR	V	N	15	N	270080001 03 00 06	01-SEP-20	29-SEP-20	2,270
2030	UDHAM SINGH NAGAR	V	N	16	N	270080001 03 00 01	01-SEP-20	29-SEP-20	28,800
2031	UDHAM SINGH NAGAR	V	N	16	N	270080001 03 00 03	01-SEP-20	29-SEP-20	4,896
2032	UDHAM SINGH NAGAR	V	N	16	N	270080001 03 00 06	01-SEP-20	29-SEP-20	2,270
2033	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-SEP-20	03-SEP-20	27,77,426
2034	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-SEP-20	03-SEP-20	4,75,303
2035	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-SEP-20	03-SEP-20	1,54,679
2036	UDHAM SINGH NAGAR	V	N	21	N	270080001 03 00 01	01-SEP-20	30-SEP-20	27,39,480
2037	UDHAM SINGH NAGAR	V	N	21	N	270080001 03 00 03	01-SEP-20	30-SEP-20	4,65,630
2038	UDHAM SINGH NAGAR	V	N	21	N	270080001 03 00 06	01-SEP-20	30-SEP-20	1,54,034
2039	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 01	01-SEP-20	10-SEP-20	65,000
2040	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 03	01-SEP-20	10-SEP-20	11,050
2041	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 06	01-SEP-20	10-SEP-20	1,740
2042	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 01	01-SEP-20	10-SEP-20	65,000
2043	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 03	01-SEP-20	10-SEP-20	11,050
2044	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 06	01-SEP-20	10-SEP-20	1,740
2045	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 29	01-SEP-20	21-SEP-20	15,491

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2046	UDHAM SINGH NAGAR	V	N	1	N	270080001 02 00 09	01-JUL-20	01-JUL-20	53,963
2047	UDHAM SINGH NAGAR	V	N	13	N	270080001 02 00 01	01-JUL-20	21-JUL-20	56,900

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2048	UDHAM SINGH NAGAR	V	N	13	N	270080001 02 00 03	01-JUL-20	21-JUL-20	9,673
2049	UDHAM SINGH NAGAR	V	N	13	N	270080001 02 00 06	01-JUL-20	21-JUL-20	5,280
2050	UDHAM SINGH NAGAR	V	N	13	N	270080001 02 00 09	01-JUL-20	24-JUL-20	5,199
2051	UDHAM SINGH NAGAR	V	N	14	N	270080001 02 00 01	01-JUL-20	21-JUL-20	56,900
2052	UDHAM SINGH NAGAR	V	N	14	N	270080001 02 00 03	01-JUL-20	21-JUL-20	9,673
2053	UDHAM SINGH NAGAR	V	N	14	N	270080001 02 00 06	01-JUL-20	21-JUL-20	5,280
2054	UDHAM SINGH NAGAR	V	N	14	N	270080001 02 00 09	01-JUL-20	24-JUL-20	961
2055	UDHAM SINGH NAGAR	V	N	15	N	270080001 02 00 09	01-JUL-20	24-JUL-20	1,888
2056	UDHAM SINGH NAGAR	V	N	16	N	270080001 02 00 09	01-JUL-20	24-JUL-20	2,358
2057	UDHAM SINGH NAGAR	V	N	17	N	270080001 02 00 29	01-JUL-20	24-JUL-20	2,795
2058	UDHAM SINGH NAGAR	V	N	18	N	270080001 02 00 22	01-JUL-20	24-JUL-20	2,690
2059	UDHAM SINGH NAGAR	V	N	24	N	270080001 02 00 01	01-JUL-20	31-JUL-20	59,500
2060	UDHAM SINGH NAGAR	V	N	24	N	270080001 02 00 03	01-JUL-20	31-JUL-20	10,115
2061	UDHAM SINGH NAGAR	V	N	24	N	270080001 02 00 06	01-JUL-20	31-JUL-20	6,430
2062	UDHAM SINGH NAGAR	V	N	25	N	270080001 02 00 01	01-JUL-20	31-JUL-20	4,78,340
2063	UDHAM SINGH NAGAR	V	N	25	N	270080001 02 00 03	01-JUL-20	31-JUL-20	81,318
2064	UDHAM SINGH NAGAR	V	N	25	N	270080001 02 00 06	01-JUL-20	31-JUL-20	22,870
2065	UDHAM SINGH NAGAR	V	N	4	N	270080001 02 00 09	01-JUL-20	03-JUL-20	49,190
2066	UDHAM SINGH NAGAR	V	N	5	N	270080001 02 00 29	01-JUL-20	03-JUL-20	18,991
2067	UDHAM SINGH NAGAR	V	N	6	N	270080001 02 00 29	01-JUL-20	03-JUL-20	24,000
2068	UDHAM SINGH NAGAR	V	N	7	N	270080001 02 00 01	01-JUL-20	03-JUL-20	3,50,640
2069	UDHAM SINGH NAGAR	V	N	7	N	270080001 02 00 03	01-JUL-20	03-JUL-20	59,609
2070	UDHAM SINGH NAGAR	V	N	7	N	270080001 02 00 06	01-JUL-20	03-JUL-20	11,160
2071	UDHAM SINGH NAGAR	V	N	7	N	270080001 02 00 09	01-JUL-20	03-JUL-20	52,854
2072	UDHAM SINGH NAGAR	V	N	8	N	270080001 02 00 09	01-JUL-20	03-JUL-20	32,590
2073	UDHAM SINGH NAGAR	V	N	3	N	270080001 02 00 29	01-AUG-20	21-AUG-20	2,912

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2074	UDHAM SINGH NAGAR	V	N	4	N	270080001 02 00 22	01-AUG-20	21-AUG-20	8,300
2075	UDHAM SINGH NAGAR	V	N	5	N	270080001 02 00 25	01-AUG-20	21-AUG-20	8,967
2076	UDHAM SINGH NAGAR	V	N	11	N	270080001 02 00 01	01-SEP-20	21-SEP-20	1,440
2077	UDHAM SINGH NAGAR	V	N	12	N	270080001 02 00 06	01-SEP-20	21-SEP-20	2,400
2078	UDHAM SINGH NAGAR	V	N	13	N	270080001 02 00 06	01-SEP-20	21-SEP-20	720
2079	UDHAM SINGH NAGAR	V	N	14	N	270080001 02 00 06	01-SEP-20	21-SEP-20	900
2080	UDHAM SINGH NAGAR	V	N	14	N	270080001 02 00 29	01-SEP-20	29-SEP-20	23,900
2081	UDHAM SINGH NAGAR	V	N	15	N	270080001 03 00 25	01-SEP-20	29-SEP-20	2,200
2082	UDHAM SINGH NAGAR	V	N	23	N	270080001 02 00 01	01-SEP-20	30-SEP-20	4,21,540
2083	UDHAM SINGH NAGAR	V	N	23	N	270080001 02 00 03	01-SEP-20	30-SEP-20	71,662
2084	UDHAM SINGH NAGAR	V	N	23	N	270080001 02 00 06	01-SEP-20	30-SEP-20	17,350
2085	UDHAM SINGH NAGAR	V	N	4	N	270080001 02 00 01	01-SEP-20	03-SEP-20	4,21,540
2086	UDHAM SINGH NAGAR	V	N	4	N	270080001 02 00 03	01-SEP-20	03-SEP-20	71,662
2087	UDHAM SINGH NAGAR	V	N	4	N	270080001 02 00 06	01-SEP-20	03-SEP-20	17,350
2088	UDHAM SINGH NAGAR	V	N	6	N	270080001 02 00 22	01-SEP-20	21-SEP-20	1,900
2089	UDHAM SINGH NAGAR	V	N	7	N	270080001 02 00 29	01-SEP-20	21-SEP-20	7,385

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
2090	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 01	01-JUL-20	09-JUL-20	34,300
2091	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 03	01-JUL-20	09-JUL-20	5,831
2092	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 06	01-JUL-20	09-JUL-20	2,880
2093	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 01	01-JUL-20	20-JUL-20	25,640
2094	UDHAM SINGH NAGAR	V	N	21	N	270080001 04 00 02	01-JUL-20	31-JUL-20	28,584
2095	UDHAM SINGH NAGAR	V	N	22	N	270080001 03 00 01	01-JUL-20	31-JUL-20	33,73,300
2096	UDHAM SINGH NAGAR	V	N	22	N	270080001 03 00 03	01-JUL-20	31-JUL-20	5,73,461
2097	UDHAM SINGH NAGAR	V	N	22	N	270080001 03 00 06	01-JUL-20	31-JUL-20	2,44,565

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

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
2098	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-JUL-20	02-JUL-20	33,63,939
2099	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-JUL-20	02-JUL-20	5,70,486
2100	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-JUL-20	02-JUL-20	2,45,135
2101	UDHAM SINGH NAGAR	V	N	3	N	270080001 04 00 02	01-JUL-20	02-JUL-20	27,765
2102	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 01	01-JUL-20	09-JUL-20	34,300
2103	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 03	01-JUL-20	09-JUL-20	5,831
2104	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 06	01-JUL-20	09-JUL-20	2,880
2105	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 01	01-JUL-20	09-JUL-20	34,300
2106	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 03	01-JUL-20	09-JUL-20	5,831
2107	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 06	01-JUL-20	09-JUL-20	2,880
2108	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 20	01-AUG-20	27-AUG-20	19,970
2109	UDHAM SINGH NAGAR	V	N	2	N	270080001 04 00 02	01-SEP-20	03-SEP-20	28,584
2110	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-SEP-20	03-SEP-20	35,39,477
2111	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-SEP-20	03-SEP-20	6,00,100
2112	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-SEP-20	03-SEP-20	2,43,275

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2113	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 22	01-JUL-20	17-JUL-20	2,000
2114	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 01	01-JUL-20	17-JUL-20	65,600
2115	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 03	01-JUL-20	17-JUL-20	11,152
2116	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 06	01-JUL-20	17-JUL-20	2,850
2117	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 22	01-JUL-20	17-JUL-20	12,951
2118	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 25	01-JUL-20	23-JUL-20	1,199
2119	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 01	01-JUL-20	31-JUL-20	2,45,836
2120	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 03	01-JUL-20	31-JUL-20	47,342
2121	UDHAM SINGH NAGAR	V	N	20	N	270080001 03 00 09	01-JUL-20	31-JUL-20	39,101

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2122	UDHAM SINGH NAGAR	V	N	21	N	270080001 03 00 01	01-JUL-20	31-JUL-20	46,43,400
2123	UDHAM SINGH NAGAR	V	N	21	N	270080001 03 00 03	01-JUL-20	31-JUL-20	7,90,908
2124	UDHAM SINGH NAGAR	V	N	21	N	270080001 03 00 06	01-JUL-20	31-JUL-20	3,78,547
2125	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-JUL-20	03-JUL-20	46,06,800
2126	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-JUL-20	03-JUL-20	7,83,156
2127	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-JUL-20	03-JUL-20	3,80,722
2128	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 29	01-AUG-20	18-AUG-20	9,704
2129	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-AUG-20	18-AUG-20	24,500
2130	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-AUG-20	18-AUG-20	4,165
2131	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-AUG-20	18-AUG-20	2,460
2132	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 29	01-AUG-20	18-AUG-20	9,866
2133	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-AUG-20	24-AUG-20	55,200
2134	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-AUG-20	24-AUG-20	9,384
2135	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-AUG-20	24-AUG-20	3,970
2136	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-AUG-20	24-AUG-20	55,200
2137	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-AUG-20	24-AUG-20	9,384
2138	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-AUG-20	24-AUG-20	3,970
2139	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 01	01-AUG-20	25-AUG-20	32,500
2140	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 03	01-AUG-20	25-AUG-20	5,780
2141	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 06	01-AUG-20	25-AUG-20	2,780
2142	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 25	01-AUG-20	24-AUG-20	1,179
2143	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 22	01-SEP-20	28-SEP-20	5,000
2144	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-SEP-20	04-SEP-20	47,23,100
2145	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-SEP-20	04-SEP-20	8,04,457
2146	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-SEP-20	04-SEP-20	3,84,977

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2147	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-JUL-20	03-JUL-20	13,44,755
2148	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-JUL-20	03-JUL-20	2,32,798
2149	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-JUL-20	03-JUL-20	87,684
2150	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-JUL-20	04-JUL-20	26,000
2151	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-JUL-20	04-JUL-20	4,420
2152	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-JUL-20	04-JUL-20	2,000
2153	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 01	01-JUL-20	06-JUL-20	5,871
2154	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 03	01-JUL-20	06-JUL-20	998
2155	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 06	01-JUL-20	06-JUL-20	451
2156	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-AUG-20	05-AUG-20	13,02,581
2157	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-AUG-20	05-AUG-20	2,25,628
2158	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-AUG-20	05-AUG-20	89,940
2159	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-SEP-20	03-SEP-20	13,37,600
2160	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-SEP-20	03-SEP-20	2,27,392
2161	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-SEP-20	03-SEP-20	92,514
2162	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 11	01-SEP-20	02-SEP-20	27,000
2163	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 01	01-SEP-20	16-SEP-20	19,300
2164	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 03	01-SEP-20	16-SEP-20	6,620
2165	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 06	01-SEP-20	16-SEP-20	1,758
2166	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 29	01-SEP-20	28-SEP-20	27,053
2167	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 11	01-SEP-20	28-SEP-20	13,425
2168	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 22	01-SEP-20	16-SEP-20	15,000
2169	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 01	01-SEP-20	16-SEP-20	19,110
2170	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 01	01-SEP-20	16-SEP-20	10,374
2171	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 03	01-SEP-20	16-SEP-20	1,764
2172	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 06	01-SEP-20	16-SEP-20	774

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2173	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 20	01-SEP-20	24-SEP-20	19,065

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
2174	CHAMPAWAT	V	N	1	N	270080001 04 00 02	01-JUL-20	17-JUL-20	30,000
2175	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-JUL-20	02-JUL-20	20,07,600
2176	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-JUL-20	02-JUL-20	3,41,292
2177	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-JUL-20	02-JUL-20	1,67,736
2178	CHAMPAWAT	V	N	2	N	270080001 04 00 02	01-JUL-20	17-JUL-20	45,000
2179	CHAMPAWAT	V	N	4	N	270080001 04 00 02	01-JUL-20	28-JUL-20	17,500
2180	CHAMPAWAT	V	N	5	N	270080001 03 00 01	01-JUL-20	31-JUL-20	20,72,877
2181	CHAMPAWAT	V	N	5	N	270080001 03 00 03	01-JUL-20	31-JUL-20	3,52,308
2182	CHAMPAWAT	V	N	5	N	270080001 03 00 06	01-JUL-20	31-JUL-20	1,75,586
2183	CHAMPAWAT	V	N	5	N	270080001 04 00 02	01-JUL-20	28-JUL-20	24,000
2184	CHAMPAWAT	V	N	6	N	270080001 04 00 02	01-JUL-20	28-JUL-20	24,000
2185	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-AUG-20	05-AUG-20	38,700
2186	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-AUG-20	05-AUG-20	6,579
2187	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-AUG-20	05-AUG-20	4,396
2188	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-AUG-20	06-AUG-20	29,300
2189	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-AUG-20	06-AUG-20	4,981
2190	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-AUG-20	06-AUG-20	1,000
2191	CHAMPAWAT	V	N	2	N	270080001 04 00 02	01-AUG-20	20-AUG-20	7,500
2192	CHAMPAWAT	V	N	3	N	270080001 03 00 29	01-AUG-20	20-AUG-20	32,930
2193	CHAMPAWAT	V	N	4	N	270080001 04 00 02	01-AUG-20	20-AUG-20	10,500
2194	CHAMPAWAT	V	N	5	N	270080001 03 00 09	01-AUG-20	26-AUG-20	19,239
2195	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-SEP-20	03-SEP-20	20,33,700
2196	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-SEP-20	03-SEP-20	3,45,729
2197	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-SEP-20	03-SEP-20	1,71,190
2198	CHAMPAWAT	V	N	3	N	270080001 03 00 01	01-SEP-20	25-SEP-20	1,334
2199	CHAMPAWAT	V	N	3	N	270080001 03 00 03	01-SEP-20	25-SEP-20	227
2200	CHAMPAWAT	V	N	3	N	270080001 03 00 06	01-SEP-20	25-SEP-20	132
2201	CHAMPAWAT	V	N	3	N	270080001 03 00 25	01-SEP-20	09-SEP-20	3,273
2202	CHAMPAWAT	V	N	4	N	270080001 03 00 22	01-SEP-20	09-SEP-20	14,868
2203	CHAMPAWAT	V	N	6	N	270080001 03 00 20	01-SEP-20	23-SEP-20	20,000

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:28 AM

Grant No.: 20

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
2204	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-JUL-20	02-JUL-20	18,52,580
2205	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-JUL-20	02-JUL-20	3,14,939
2206	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-JUL-20	02-JUL-20	1,73,622
2207	CHAMPAWAT	V	N	6	N	270080001 03 00 01	01-JUL-20	31-JUL-20	18,54,800
2208	CHAMPAWAT	V	N	6	N	270080001 03 00 03	01-JUL-20	31-JUL-20	3,15,316
2209	CHAMPAWAT	V	N	6	N	270080001 03 00 06	01-JUL-20	31-JUL-20	1,71,042
2210	CHAMPAWAT	V	N	1	N	270080001 03 00 29	01-AUG-20	11-AUG-20	27,024
2211	CHAMPAWAT	V	N	3	N	270080001 03 00 01	01-AUG-20	19-AUG-20	52,644
2212	CHAMPAWAT	V	N	3	N	270080001 03 00 03	01-AUG-20	19-AUG-20	5,816
2213	CHAMPAWAT	V	N	3	N	270080001 03 00 06	01-AUG-20	19-AUG-20	12,230
2214	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-SEP-20	03-SEP-20	18,54,800
2215	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-SEP-20	03-SEP-20	3,15,316
2216	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-SEP-20	03-SEP-20	1,71,042
2217	CHAMPAWAT	V	N	1	N	270080001 03 00 20	01-SEP-20	10-SEP-20	9,770
2218	CHAMPAWAT	V	N	2	N	270080001 03 00 20	01-SEP-20	10-SEP-20	9,735
2219	CHAMPAWAT	V	N	5	N	270080001 03 00 01	01-SEP-20	30-SEP-20	18,72,700
2220	CHAMPAWAT	V	N	5	N	270080001 03 00 03	01-SEP-20	30-SEP-20	3,18,359
2221	CHAMPAWAT	V	N	5	N	270080001 03 00 06	01-SEP-20	30-SEP-20	1,75,842

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
2222	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-JUL-20	03-JUL-20	19,87,830
2223	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-JUL-20	03-JUL-20	3,37,931
2224	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-JUL-20	03-JUL-20	1,46,617
2225	BAGESHWAR	V	N	2	N	270080001 04 00 02	01-JUL-20	04-JUL-20	25,500
2226	BAGESHWAR	V	N	3	N	270080001 03 00 22	01-JUL-20	23-JUL-20	2,000
2227	BAGESHWAR	V	N	5	N	270080001 03 00 01	01-JUL-20	31-JUL-20	19,56,500
2228	BAGESHWAR	V	N	5	N	270080001 03 00 03	01-JUL-20	31-JUL-20	3,32,605
2229	BAGESHWAR	V	N	5	N	270080001 03 00 06	01-JUL-20	31-JUL-20	1,44,298
2230	BAGESHWAR	V	N	2	N	270080001 03 00 22	01-AUG-20	10-AUG-20	1,000
2231	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-SEP-20	03-SEP-20	19,40,845
2232	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-SEP-20	03-SEP-20	3,29,944
2233	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-SEP-20	03-SEP-20	1,41,699
2234	BAGESHWAR	V	N	1	N	270080001 03 00 29	01-SEP-20	15-SEP-20	10,266
2235	BAGESHWAR	V	N	2	N	270080001 03 00 29	01-SEP-20	15-SEP-20	5,985
2236	BAGESHWAR	V	N	3	N	270080001 03 00 29	01-SEP-20	15-SEP-20	7,009
2237	BAGESHWAR	V	N	4	N	270080001 03 00 01	01-SEP-20	30-SEP-20	19,37,250

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

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
2238	BAGESHWAR	V	N	4	N	270080001 03 00 03	01-SEP-20	30-SEP-20	3,29,333
2239	BAGESHWAR	V	N	4	N	270080001 03 00 06	01-SEP-20	30-SEP-20	1,38,092
2240	BAGESHWAR	V	N	4	N	270080001 03 00 29	01-SEP-20	15-SEP-20	3,600
2241	BAGESHWAR	V	N	8	N	270080001 04 00 02	01-SEP-20	28-SEP-20	25,500
2242	BAGESHWAR	V	N	9	N	270080001 04 00 02	01-SEP-20	28-SEP-20	25,500

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2243	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-JUL-20	03-JUL-20	9,11,100
2244	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-JUL-20	03-JUL-20	1,54,887
2245	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-JUL-20	03-JUL-20	62,108
2246	BAGESHWAR	V	N	6	N	270080001 03 00 01	01-JUL-20	31-JUL-20	9,19,939
2247	BAGESHWAR	V	N	6	N	270080001 03 00 03	01-JUL-20	31-JUL-20	1,56,390
2248	BAGESHWAR	V	N	6	N	270080001 03 00 06	01-JUL-20	31-JUL-20	61,441
2249	BAGESHWAR	V	N	3	N	270080001 03 00 29	01-AUG-20	25-AUG-20	19,116
2250	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-SEP-20	03-SEP-20	9,31,900
2251	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-SEP-20	03-SEP-20	1,58,423
2252	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-SEP-20	03-SEP-20	62,204
2253	BAGESHWAR	V	N	5	N	270080001 03 00 20	01-SEP-20	23-SEP-20	19,542
2254	BAGESHWAR	V	N	6	N	270080001 03 00 29	01-SEP-20	23-SEP-20	9,561
2255	BAGESHWAR	V	N	7	N	270080001 03 00 22	01-SEP-20	28-SEP-20	4,040

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
2256	RUDRAPRAYAG	V	N	13	N	270080001 03 00 01	01-JUL-20	31-JUL-20	21,63,100
2257	RUDRAPRAYAG	V	N	13	N	270080001 03 00 03	01-JUL-20	31-JUL-20	3,67,727
2258	RUDRAPRAYAG	V	N	13	N	270080001 03 00 06	01-JUL-20	31-JUL-20	1,59,990
2259	RUDRAPRAYAG	V	N	2	N	270080001 04 00 02	01-JUL-20	03-JUL-20	16,600
2260	RUDRAPRAYAG	V	N	6	N	270080001 03 00 01	01-JUL-20	03-JUL-20	21,12,500
2261	RUDRAPRAYAG	V	N	6	N	270080001 03 00 03	01-JUL-20	03-JUL-20	3,59,125
2262	RUDRAPRAYAG	V	N	6	N	270080001 03 00 06	01-JUL-20	03-JUL-20	1,59,490
2263	RUDRAPRAYAG	V	N	7	N	270080001 04 00 02	01-JUL-20	29-JUL-20	16,600
2264	RUDRAPRAYAG	V	N	11	N	270080001 04 00 02	01-AUG-20	31-AUG-20	16,600
2265	RUDRAPRAYAG	V	N	4	N	270080001 03 00 20	01-AUG-20	18-AUG-20	8,505
2266	RUDRAPRAYAG	V	N	5	N	270080001 03 00 22	01-AUG-20	20-AUG-20	6,200
2267	RUDRAPRAYAG	V	N	6	N	270080001 03 00 29	01-AUG-20	24-AUG-20	16,648
2268	RUDRAPRAYAG	V	N	7	N	270080001 03 00 29	01-AUG-20	24-AUG-20	11,644

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

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
2269	RUDRAPRAYAG	V	N	1	N	270080001 03 00 20	01-SEP-20	11-SEP-20	6,465
2270	RUDRAPRAYAG	V	N	2	N	270080001 03 00 01	01-SEP-20	03-SEP-20	20,98,100
2271	RUDRAPRAYAG	V	N	2	N	270080001 03 00 03	01-SEP-20	03-SEP-20	3,56,677
2272	RUDRAPRAYAG	V	N	2	N	270080001 03 00 06	01-SEP-20	03-SEP-20	1,54,950
2273	RUDRAPRAYAG	V	N	7	N	270080001 03 00 01	01-SEP-20	30-SEP-20	20,98,100
2274	RUDRAPRAYAG	V	N	7	N	270080001 03 00 03	01-SEP-20	30-SEP-20	3,56,677
2275	RUDRAPRAYAG	V	N	7	N	270080001 03 00 06	01-SEP-20	30-SEP-20	1,54,950

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2276	RUDRAPRAYAG	V	N	12	N	270080001 02 00 01	01-JUL-20	31-JUL-20	5,09,600
2277	RUDRAPRAYAG	V	N	12	N	270080001 02 00 03	01-JUL-20	31-JUL-20	86,632
2278	RUDRAPRAYAG	V	N	12	N	270080001 02 00 06	01-JUL-20	31-JUL-20	22,790
2279	RUDRAPRAYAG	V	N	2	N	270080001 02 00 01	01-JUL-20	01-JUL-20	77,600
2280	RUDRAPRAYAG	V	N	2	N	270080001 02 00 03	01-JUL-20	01-JUL-20	13,192
2281	RUDRAPRAYAG	V	N	2	N	270080001 02 00 06	01-JUL-20	01-JUL-20	4,390
2282	RUDRAPRAYAG	V	N	3	N	270080001 02 00 01	01-JUL-20	03-JUL-20	4,97,800
2283	RUDRAPRAYAG	V	N	3	N	270080001 02 00 03	01-JUL-20	03-JUL-20	84,626
2284	RUDRAPRAYAG	V	N	3	N	270080001 02 00 06	01-JUL-20	03-JUL-20	22,790
2285	RUDRAPRAYAG	V	N	4	N	270080001 02 00 29	01-JUL-20	18-JUL-20	9,926
2286	RUDRAPRAYAG	V	N	6	N	270080001 02 00 22	01-JUL-20	27-JUL-20	4,500
2287	RUDRAPRAYAG	V	N	7	N	270080001 02 00 01	01-JUL-20	08-JUL-20	81,512
2288	RUDRAPRAYAG	V	N	7	N	270080001 02 00 03	01-JUL-20	08-JUL-20	13,857
2289	RUDRAPRAYAG	V	N	7	N	270080001 02 00 06	01-JUL-20	08-JUL-20	7,161
2290	RUDRAPRAYAG	V	N	1	N	270080001 02 00 29	01-AUG-20	06-AUG-20	3,708
2291	RUDRAPRAYAG	V	N	2	N	270080001 02 00 09	01-AUG-20	06-AUG-20	26,018
2292	RUDRAPRAYAG	V	N	3	N	270080001 02 00 29	01-AUG-20	06-AUG-20	3,762
2293	RUDRAPRAYAG	V	N	1	N	270080001 02 00 01	01-SEP-20	03-SEP-20	4,82,900
2294	RUDRAPRAYAG	V	N	1	N	270080001 02 00 03	01-SEP-20	03-SEP-20	82,093
2295	RUDRAPRAYAG	V	N	1	N	270080001 02 00 06	01-SEP-20	03-SEP-20	22,630
2296	RUDRAPRAYAG	V	N	2	N	270080001 02 00 20	01-SEP-20	16-SEP-20	4,500
2297	RUDRAPRAYAG	V	N	3	N	270080001 02 00 20	01-SEP-20	17-SEP-20	3,000
2298	RUDRAPRAYAG	V	N	4	N	270080001 02 00 01	01-SEP-20	17-SEP-20	29,300
2299	RUDRAPRAYAG	V	N	4	N	270080001 02 00 03	01-SEP-20	17-SEP-20	4,981
2300	RUDRAPRAYAG	V	N	4	N	270080001 02 00 06	01-SEP-20	17-SEP-20	200
2301	RUDRAPRAYAG	V	N	8	N	270080001 02 00 01	01-SEP-20	30-SEP-20	4,09,600
2302	RUDRAPRAYAG	V	N	8	N	270080001 02 00 03	01-SEP-20	30-SEP-20	69,632

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:28 AM

Grant No.: 20

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2303	RUDRAPRAYAG	V	N	8	N	270080001 02 00 06	01-SEP-20	30-SEP-20	16,900

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2304	RUDRAPRAYAG	V	N	1	N	270080001 03 00 01	01-JUL-20	01-JUL-20	3,03,900
2305	RUDRAPRAYAG	V	N	1	N	270080001 03 00 03	01-JUL-20	01-JUL-20	51,663
2306	RUDRAPRAYAG	V	N	1	N	270080001 03 00 06	01-JUL-20	01-JUL-20	23,910
2307	RUDRAPRAYAG	V	N	1	N	270080001 04 00 02	01-JUL-20	03-JUL-20	16,600
2308	RUDRAPRAYAG	V	N	11	N	270080001 03 00 01	01-JUL-20	31-JUL-20	15,95,150
2309	RUDRAPRAYAG	V	N	11	N	270080001 03 00 03	01-JUL-20	31-JUL-20	2,71,176
2310	RUDRAPRAYAG	V	N	11	N	270080001 03 00 06	01-JUL-20	31-JUL-20	1,16,550
2311	RUDRAPRAYAG	V	N	3	N	270080001 03 00 09	01-JUL-20	15-JUL-20	50,000
2312	RUDRAPRAYAG	V	N	4	N	270080001 03 00 01	01-JUL-20	03-JUL-20	69,884
2313	RUDRAPRAYAG	V	N	4	N	270080001 03 00 03	01-JUL-20	03-JUL-20	11,882
2314	RUDRAPRAYAG	V	N	4	N	270080001 03 00 06	01-JUL-20	03-JUL-20	5,054
2315	RUDRAPRAYAG	V	N	5	N	270080001 03 00 01	01-JUL-20	03-JUL-20	15,71,300
2316	RUDRAPRAYAG	V	N	5	N	270080001 03 00 03	01-JUL-20	03-JUL-20	2,66,509
2317	RUDRAPRAYAG	V	N	5	N	270080001 03 00 06	01-JUL-20	03-JUL-20	1,16,550
2318	RUDRAPRAYAG	V	N	8	N	270080001 03 00 25	01-AUG-20	28-AUG-20	86,960
2319	RUDRAPRAYAG	V	N	9	N	270080001 03 00 20	01-AUG-20	28-AUG-20	17,491
2320	RUDRAPRAYAG	V	N	3	N	270080001 03 00 01	01-SEP-20	03-SEP-20	16,45,740
2321	RUDRAPRAYAG	V	N	3	N	270080001 03 00 03	01-SEP-20	03-SEP-20	2,79,735
2322	RUDRAPRAYAG	V	N	3	N	270080001 03 00 06	01-SEP-20	03-SEP-20	1,16,930
2323	RUDRAPRAYAG	V	N	4	N	270080001 03 00 29	01-SEP-20	24-SEP-20	42,000

Count : 2323

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:32 AM

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	110	N	270115101 02 00 51	01-JUL-20	30-JUL-20	99,120
2	DEHRADUN	V	N	111	N	270115101 02 00 51	01-JUL-20	30-JUL-20	7,623
3	DEHRADUN	V	N	112	N	270115101 02 00 51	01-JUL-20	30-JUL-20	9,079
4	DEHRADUN	V	N	113	N	270115101 02 00 51	01-JUL-20	30-JUL-20	16,459
5	DEHRADUN	V	N	2	N	270115101 02 00 51	01-SEP-20	05-SEP-20	14,163
6	DEHRADUN	V	N	26	N	270100101 02 00 44	01-SEP-20	25-SEP-20	2,42,990
7	DEHRADUN	V	N	27	N	270115101 02 00 51	01-SEP-20	25-SEP-20	1,92,222
8	DEHRADUN	V	N	28	N	270115101 02 00 51	01-SEP-20	25-SEP-20	5,00,000
9	DEHRADUN	V	N	29	N	270115101 02 00 51	01-SEP-20	25-SEP-20	1,05,000
10	DEHRADUN	V	N	3	N	270115101 02 00 51	01-SEP-20	05-SEP-20	7,953
11	DEHRADUN	V	N	4	N	270115101 02 00 51	01-SEP-20	05-SEP-20	18,260
12	DEHRADUN	V	N	5	N	270115101 02 00 51	01-SEP-20	05-SEP-20	5,473
13	DEHRADUN	V	N	6	N	270115101 02 00 51	01-SEP-20	05-SEP-20	5,911

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	85	N	270111101 02 01 51	01-JUL-20	29-JUL-20	1,83,267
15	DEHRADUN	V	N	86	N	270111101 02 01 51	01-JUL-20	29-JUL-20	87,645
16	DEHRADUN	V	N	87	N	270111101 02 01 51	01-JUL-20	29-JUL-20	40,411
17	DEHRADUN	V	N	88	N	270111101 02 01 51	01-JUL-20	29-JUL-20	38,653
18	DEHRADUN	V	N	10	N	270111101 02 02 51	01-AUG-20	20-AUG-20	1,00,000
19	DEHRADUN	V	N	11	N	270111101 02 02 51	01-AUG-20	20-AUG-20	49,862
20	DEHRADUN	V	N	12	N	270111101 02 02 51	01-AUG-20	20-AUG-20	30,589
21	DEHRADUN	V	N	13	N	270111101 02 02 51	01-AUG-20	20-AUG-20	30,362
22	DEHRADUN	V	N	14	N	270111101 02 02 51	01-AUG-20	20-AUG-20	49,349
23	DEHRADUN	V	N	15	N	270111101 02 02 51	01-AUG-20	20-AUG-20	69,458
24	DEHRADUN	V	N	24	N	270111101 02 01 51	01-AUG-20	28-AUG-20	2,07,674
25	DEHRADUN	V	N	25	N	270111101 02 01 51	01-AUG-20	28-AUG-20	1,98,054
26	DEHRADUN	V	N	26	N	270111101 02 01 51	01-AUG-20	28-AUG-20	50,000
27	DEHRADUN	V	N	27	N	270111101 02 01 51	01-AUG-20	28-AUG-20	1,50,523
28	DEHRADUN	V	N	28	N	270111101 02 01 51	01-AUG-20	28-AUG-20	98,431
29	DEHRADUN	V	N	29	N	270111101 02 01 51	01-AUG-20	28-AUG-20	99,590
30	DEHRADUN	V	N	30	N	270111101 02 01 51	01-AUG-20	28-AUG-20	62,900
31	DEHRADUN	V	N	31	N	270111101 02 01 51	01-AUG-20	28-AUG-20	99,490
32	DEHRADUN	V	N	32	N	270111101 02 01 51	01-AUG-20	28-AUG-20	1,02,144
33	DEHRADUN	V	N	33	N	270111101 02 01 51	01-AUG-20	28-AUG-20	1,16,167
34	DEHRADUN	V	N	34	N	270111101 02 01 51	01-AUG-20	26-AUG-20	23,500

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:32 AM

Grant No.: 20

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	35	N	270111101 02 01 51	01-AUG-20	28-AUG-20	2,41,315
36	DEHRADUN	V	N	36	N	270111101 02 01 51	01-AUG-20	28-AUG-20	1,05,786
37	DEHRADUN	V	N	37	N	270111101 02 01 51	01-AUG-20	28-AUG-20	43,680
38	DEHRADUN	V	N	38	N	270111101 02 01 51	01-AUG-20	29-AUG-20	1,52,678
39	DEHRADUN	V	N	39	N	270111101 02 01 51	01-AUG-20	29-AUG-20	1,28,666
40	DEHRADUN	V	N	40	N	270111101 02 01 51	01-AUG-20	29-AUG-20	12,240
41	DEHRADUN	V	N	41	N	270111101 02 01 51	01-AUG-20	29-AUG-20	49,896
42	DEHRADUN	V	N	42	N	270111101 02 01 51	01-AUG-20	29-AUG-20	50,050
43	DEHRADUN	V	N	43	N	270111101 02 01 51	01-AUG-20	29-AUG-20	83,212
44	DEHRADUN	V	N	44	N	270111101 02 01 51	01-AUG-20	29-AUG-20	40,535
45	DEHRADUN	V	N	45	N	270111101 02 01 51	01-AUG-20	29-AUG-20	99,752
46	DEHRADUN	V	N	46	N	270111101 02 01 51	01-AUG-20	29-AUG-20	83,826
47	DEHRADUN	V	N	47	N	270111101 02 01 51	01-AUG-20	29-AUG-20	2,88,725
48	DEHRADUN	V	N	48	N	270111101 02 01 51	01-AUG-20	29-AUG-20	65,978
49	DEHRADUN	V	N	9	N	270111101 02 02 51	01-AUG-20	20-AUG-20	70,403
50	DEHRADUN	V	N	1	N	270111101 02 01 51	01-SEP-20	02-SEP-20	1,53,994
51	DEHRADUN	V	N	10	N	270111101 02 01 51	01-SEP-20	05-SEP-20	24,698
52	DEHRADUN	V	N	11	N	270111101 02 01 51	01-SEP-20	05-SEP-20	24,698
53	DEHRADUN	V	N	12	N	270111101 02 01 51	01-SEP-20	05-SEP-20	24,781
54	DEHRADUN	V	N	13	N	270111101 02 01 51	01-SEP-20	05-SEP-20	24,615
55	DEHRADUN	V	N	14	N	270111101 02 01 51	01-SEP-20	05-SEP-20	24,192
56	DEHRADUN	V	N	15	N	270111101 02 01 51	01-SEP-20	05-SEP-20	24,948
57	DEHRADUN	V	N	16	N	270111101 02 01 51	01-SEP-20	05-SEP-20	24,513
58	DEHRADUN	V	N	17	N	270111101 02 01 51	01-SEP-20	05-SEP-20	24,232
59	DEHRADUN	V	N	18	N	270111101 02 01 51	01-SEP-20	05-SEP-20	23,950
60	DEHRADUN	V	N	19	N	270111101 02 01 51	01-SEP-20	05-SEP-20	24,864
61	DEHRADUN	V	N	20	N	270111101 02 01 51	01-SEP-20	05-SEP-20	24,781
62	DEHRADUN	V	N	24	N	270111101 02 01 51	01-SEP-20	18-SEP-20	24,444
63	DEHRADUN	V	N	30	N	270111101 02 01 51	01-SEP-20	25-SEP-20	99,464
64	DEHRADUN	V	N	7	N	270111101 02 01 51	01-SEP-20	05-SEP-20	24,528
65	DEHRADUN	V	N	8	N	270111101 02 01 51	01-SEP-20	05-SEP-20	24,698
66	DEHRADUN	V	N	9	N	270111101 02 01 51	01-SEP-20	05-SEP-20	24,698

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
67	DEHRADUN	V	N	73	N	270113101 02 01 51	01-JUL-20	28-JUL-20	19,404
68	DEHRADUN	V	N	74	N	270113101 02 01 51	01-JUL-20	28-JUL-20	70,634

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:32 AM

Grant No.: 20

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
69	DEHRADUN	V	N	75	N	270113101 02 01 51	01-JUL-20	28-JUL-20	1,300
70	DEHRADUN	V	N	76	N	270113101 02 01 51	01-JUL-20	28-JUL-20	19,533
71	DEHRADUN	V	N	77	N	270113101 02 01 51	01-JUL-20	28-JUL-20	31,650
72	DEHRADUN	V	N	78	N	270113101 02 01 51	01-JUL-20	28-JUL-20	16,988
73	DEHRADUN	V	N	79	N	270113101 02 01 51	01-JUL-20	28-JUL-20	23,604
74	DEHRADUN	V	N	80	N	270113101 02 01 51	01-JUL-20	28-JUL-20	21,676
75	DEHRADUN	V	N	21	N	270113101 02 01 51	01-SEP-20	15-SEP-20	8,371
76	DEHRADUN	V	N	22	N	270113101 02 01 51	01-SEP-20	15-SEP-20	3,093
77	DEHRADUN	V	N	23	N	270113101 02 01 51	01-SEP-20	15-SEP-20	14,810
78	DEHRADUN	V	N	25	N	270113101 02 02 51	01-SEP-20	22-SEP-20	2,40,287

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	DEHRADUN	V	N	1	N	270113101 02 01 51	01-JUL-20	13-JUL-20	43,523
80	DEHRADUN	V	N	2	N	270113101 02 01 51	01-JUL-20	13-JUL-20	1,65,410
81	DEHRADUN	V	N	3	N	270113101 02 01 51	01-JUL-20	13-JUL-20	90,975

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
82	DEHRADUN	V	N	28	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,760
83	DEHRADUN	V	N	29	N	270111101 02 01 51	01-JUL-20	27-JUL-20	18,530
84	DEHRADUN	V	N	30	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,578
85	DEHRADUN	V	N	31	N	270111101 02 01 51	01-JUL-20	27-JUL-20	17,868
86	DEHRADUN	V	N	32	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,187
87	DEHRADUN	V	N	33	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,909
88	DEHRADUN	V	N	34	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,330
89	DEHRADUN	V	N	35	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,455
90	DEHRADUN	V	N	36	N	270111101 02 01 51	01-JUL-20	27-JUL-20	20,315
91	DEHRADUN	V	N	37	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,817
92	DEHRADUN	V	N	38	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,870
93	DEHRADUN	V	N	39	N	270111101 02 01 51	01-JUL-20	27-JUL-20	16,097
94	DEHRADUN	V	N	40	N	270111101 02 01 51	01-JUL-20	27-JUL-20	17,151
95	DEHRADUN	V	N	41	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,875
96	DEHRADUN	V	N	42	N	270111101 02 01 51	01-JUL-20	27-JUL-20	68,600
97	DEHRADUN	V	N	43	N	270111101 02 01 51	01-JUL-20	27-JUL-20	18,700
98	DEHRADUN	V	N	44	N	270111101 02 01 51	01-JUL-20	27-JUL-20	20,158
99	DEHRADUN	V	N	45	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,903

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:32 AM

Grant No.: 20

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
100	DEHRADUN	V	N	46	N	270111101 02 01 51	01-JUL-20	27-JUL-20	43,567
101	DEHRADUN	V	N	47	N	270111101 02 01 51	01-JUL-20	27-JUL-20	18,743
102	DEHRADUN	V	N	48	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,960
103	DEHRADUN	V	N	49	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,874
104	DEHRADUN	V	N	50	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,832
105	DEHRADUN	V	N	51	N	270111101 02 01 51	01-JUL-20	27-JUL-20	18,717
106	DEHRADUN	V	N	52	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,751
107	DEHRADUN	V	N	53	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,814
108	DEHRADUN	V	N	54	N	270111101 02 01 51	01-JUL-20	27-JUL-20	18,107
109	DEHRADUN	V	N	55	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,860
110	DEHRADUN	V	N	56	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,139
111	DEHRADUN	V	N	57	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,408
112	DEHRADUN	V	N	58	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,906
113	DEHRADUN	V	N	59	N	270111101 02 01 51	01-JUL-20	27-JUL-20	18,206
114	DEHRADUN	V	N	60	N	270111101 02 01 51	01-JUL-20	27-JUL-20	18,593
115	DEHRADUN	V	N	61	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,929
116	DEHRADUN	V	N	62	N	270111101 02 01 51	01-JUL-20	27-JUL-20	16,464
117	DEHRADUN	V	N	63	N	270111101 02 01 51	01-JUL-20	27-JUL-20	17,984
118	DEHRADUN	V	N	64	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,386
119	DEHRADUN	V	N	65	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,621
120	DEHRADUN	V	N	66	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,828
121	DEHRADUN	V	N	67	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,420
122	DEHRADUN	V	N	68	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,318
123	DEHRADUN	V	N	69	N	270111101 02 01 51	01-JUL-20	27-JUL-20	19,027
124	DEHRADUN	V	N	70	N	270111101 02 01 51	01-JUL-20	27-JUL-20	2,18,518
125	DEHRADUN	V	N	71	N	270111101 02 01 51	01-JUL-20	27-JUL-20	18,772
126	DEHRADUN	V	N	72	N	270111101 02 01 51	01-JUL-20	27-JUL-20	18,687
127	DEHRADUN	V	N	81	N	270111101 02 01 51	01-JUL-20	28-JUL-20	18,845
128	DEHRADUN	V	N	82	N	270111101 02 01 51	01-JUL-20	28-JUL-20	19,053
129	DEHRADUN	V	N	83	N	270111101 02 01 51	01-JUL-20	28-JUL-20	19,869
130	DEHRADUN	V	N	84	N	270111101 02 01 51	01-JUL-20	28-JUL-20	19,976
131	DEHRADUN	V	N	89	N	270111101 02 01 51	01-JUL-20	30-JUL-20	19,192
132	DEHRADUN	V	N	90	N	270111101 02 01 51	01-JUL-20	30-JUL-20	19,443
133	DEHRADUN	V	N	17	N	270111101 02 01 51	01-AUG-20	25-AUG-20	19,821
134	DEHRADUN	V	N	18	N	270111101 02 01 51	01-AUG-20	25-AUG-20	19,436
135	DEHRADUN	V	N	19	N	270111101 02 01 51	01-AUG-20	25-AUG-20	19,729
136	DEHRADUN	V	N	20	N	270111101 02 01 51	01-AUG-20	25-AUG-20	83,941

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:32 AM

Grant No.: 20

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
137	DEHRADUN	V	N	21	N	270111101 02 01 51	01-AUG-20	25-AUG-20	20,097
138	DEHRADUN	V	N	22	N	270111101 02 01 51	01-AUG-20	25-AUG-20	19,470
139	DEHRADUN	V	N	23	N	270111101 02 01 51	01-AUG-20	25-AUG-20	5,310
140	DEHRADUN	V	N	49	N	270111101 02 01 51	01-AUG-20	25-AUG-20	12,896

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
141	DEHRADUN	V	N	2	N	270111101 02 01 51	01-AUG-20	17-AUG-20	31,983
142	DEHRADUN	V	N	3	N	270111101 02 01 51	01-AUG-20	17-AUG-20	82,448
143	DEHRADUN	V	N	4	N	270111101 02 01 51	01-AUG-20	17-AUG-20	77,022
144	DEHRADUN	V	N	5	N	270111101 02 01 51	01-AUG-20	17-AUG-20	1,49,131
145	DEHRADUN	V	N	6	N	270111101 02 01 51	01-AUG-20	17-AUG-20	39,330
146	DEHRADUN	V	N	7	N	270111101 02 01 51	01-AUG-20	17-AUG-20	34,890
147	DEHRADUN	V	N	8	N	270111101 02 01 51	01-AUG-20	17-AUG-20	77,482

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
148	DEHRADUN	V	N	10	N	270111101 02 01 51	01-JUL-20	23-JUL-20	80,000
149	DEHRADUN	V	N	100	N	270111101 02 02 51	01-JUL-20	31-JUL-20	2,00,000
150	DEHRADUN	V	N	101	N	270111101 02 01 51	01-JUL-20	31-JUL-20	1,94,373
151	DEHRADUN	V	N	102	N	270111101 02 01 51	01-JUL-20	31-JUL-20	41,418
152	DEHRADUN	V	N	103	N	270111101 02 01 51	01-JUL-20	31-JUL-20	38,547
153	DEHRADUN	V	N	104	N	270111101 02 01 51	01-JUL-20	31-JUL-20	19,957
154	DEHRADUN	V	N	105	N	270111101 02 01 51	01-JUL-20	31-JUL-20	1,91,321
155	DEHRADUN	V	N	106	N	270111101 02 01 51	01-JUL-20	31-JUL-20	2,89,689
156	DEHRADUN	V	N	107	N	270111101 02 02 51	01-JUL-20	31-JUL-20	2,00,000
157	DEHRADUN	V	N	108	N	270111101 02 02 51	01-JUL-20	31-JUL-20	1,96,081
158	DEHRADUN	V	N	109	N	270111101 02 02 51	01-JUL-20	31-JUL-20	2,00,000
159	DEHRADUN	V	N	11	N	270111101 02 01 51	01-JUL-20	23-JUL-20	1,50,000
160	DEHRADUN	V	N	12	N	270111101 02 01 51	01-JUL-20	23-JUL-20	1,16,044
161	DEHRADUN	V	N	13	N	270111101 02 01 51	01-JUL-20	23-JUL-20	1,15,451
162	DEHRADUN	V	N	14	N	270111101 02 01 51	01-JUL-20	23-JUL-20	56,183
163	DEHRADUN	V	N	15	N	270111101 02 01 51	01-JUL-20	23-JUL-20	50,000
164	DEHRADUN	V	N	16	N	270111101 02 01 51	01-JUL-20	23-JUL-20	1,50,000
165	DEHRADUN	V	N	17	N	270111101 02 01 51	01-JUL-20	23-JUL-20	19,488
166	DEHRADUN	V	N	18	N	270111101 02 01 51	01-JUL-20	23-JUL-20	1,36,940
167	DEHRADUN	V	N	19	N	270111101 02 01 51	01-JUL-20	23-JUL-20	80,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:32 AM

Grant No.: 20

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
168	DEHRADUN	V	N	20	N	270111101 02 01 51	01-JUL-20	23-JUL-20	83,166
169	DEHRADUN	V	N	21	N	270111101 02 01 51	01-JUL-20	23-JUL-20	48,162
170	DEHRADUN	V	N	22	N	270111101 02 01 51	01-JUL-20	23-JUL-20	18,044
171	DEHRADUN	V	N	23	N	270111101 02 01 51	01-JUL-20	23-JUL-20	80,000
172	DEHRADUN	V	N	24	N	270111101 02 01 51	01-JUL-20	23-JUL-20	50,000
173	DEHRADUN	V	N	25	N	270111101 02 01 51	01-JUL-20	23-JUL-20	2,85,000
174	DEHRADUN	V	N	26	N	270111101 02 01 51	01-JUL-20	23-JUL-20	1,11,794
175	DEHRADUN	V	N	27	N	270111101 02 01 51	01-JUL-20	23-JUL-20	44,694
176	DEHRADUN	V	N	4	N	270111101 02 01 51	01-JUL-20	23-JUL-20	2,33,189
177	DEHRADUN	V	N	5	N	270111101 02 01 51	01-JUL-20	23-JUL-20	46,947
178	DEHRADUN	V	N	6	N	270111101 02 01 51	01-JUL-20	23-JUL-20	1,00,000
179	DEHRADUN	V	N	7	N	270111101 02 01 51	01-JUL-20	23-JUL-20	80,640
180	DEHRADUN	V	N	8	N	270111101 02 01 51	01-JUL-20	23-JUL-20	63,000
181	DEHRADUN	V	N	9	N	270111101 02 01 51	01-JUL-20	23-JUL-20	1,94,515
182	DEHRADUN	V	N	91	N	270111101 02 01 51	01-JUL-20	31-JUL-20	44,000
183	DEHRADUN	V	N	92	N	270111101 02 01 51	01-JUL-20	31-JUL-20	44,625
184	DEHRADUN	V	N	93	N	270111101 02 01 51	01-JUL-20	31-JUL-20	1,00,258
185	DEHRADUN	V	N	94	N	270111101 02 01 51	01-JUL-20	31-JUL-20	37,190
186	DEHRADUN	V	N	95	N	270111101 02 01 51	01-JUL-20	31-JUL-20	38,417
187	DEHRADUN	V	N	96	N	270111101 02 01 51	01-JUL-20	31-JUL-20	39,372
188	DEHRADUN	V	N	97	N	270111101 02 01 51	01-JUL-20	31-JUL-20	23,228
189	DEHRADUN	V	N	98	N	270111101 02 01 51	01-JUL-20	31-JUL-20	24,400
190	DEHRADUN	V	N	99	N	270111101 02 01 51	01-JUL-20	31-JUL-20	57,707
191	DEHRADUN	V	N	1	N	270111101 02 01 51	01-AUG-20	04-AUG-20	2,07,930
192	DEHRADUN	V	N	16	N	270111101 02 01 51	01-AUG-20	24-AUG-20	10,000
193	DEHRADUN	V	N	31	N	270100101 02 00 51	01-SEP-20	29-SEP-20	84,370

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
194	HALDWANI	V	N	27	N	270112101 02 01 51	01-JUL-20	23-JUL-20	72,000
195	HALDWANI	V	N	28	N	270112101 02 01 51	01-JUL-20	24-JUL-20	1,15,109
196	HALDWANI	V	N	29	N	270112101 02 01 51	01-JUL-20	24-JUL-20	84,560
197	HALDWANI	V	N	30	N	270112101 02 01 51	01-JUL-20	24-JUL-20	88,390
198	HALDWANI	V	N	31	N	270112101 02 01 51	01-JUL-20	28-JUL-20	21,773
199	HALDWANI	V	N	32	N	270112101 02 01 51	01-JUL-20	28-JUL-20	22,176
200	HALDWANI	V	N	33	N	270112101 02 01 51	01-JUL-20	28-JUL-20	21,773
201	HALDWANI	V	N	34	N	270112101 02 01 51	01-JUL-20	28-JUL-20	99,579

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:32 AM

Grant No.: 20

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
202	HALDWANI	V	N	35	N	270112101 02 01 51	01-JUL-20	28-JUL-20	21,773
203	HALDWANI	V	N	36	N	270112101 02 01 51	01-JUL-20	30-JUL-20	19,757
204	HALDWANI	V	N	37	N	270112101 02 01 51	01-JUL-20	30-JUL-20	22,400
205	HALDWANI	V	N	38	N	270112101 02 01 51	01-JUL-20	30-JUL-20	12,197
206	HALDWANI	V	N	39	N	270112101 02 01 51	01-JUL-20	30-JUL-20	21,980
207	HALDWANI	V	N	40	N	270112101 02 01 51	01-JUL-20	30-JUL-20	22,400
208	HALDWANI	V	N	41	N	270112101 02 01 51	01-JUL-20	30-JUL-20	17,741
209	HALDWANI	V	N	42	N	270112101 02 01 51	01-JUL-20	30-JUL-20	16,307
210	HALDWANI	V	N	43	N	270112101 02 01 51	01-JUL-20	30-JUL-20	19,757
211	HALDWANI	V	N	1	N	270112101 02 01 51	01-AUG-20	17-AUG-20	72,868
212	HALDWANI	V	N	2	N	270112101 02 01 51	01-AUG-20	17-AUG-20	1,97,823

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
213	HALDWANI	V	N	1	N	270112101 02 01 51	01-JUL-20	20-JUL-20	5,000
214	HALDWANI	V	N	10	N	270112101 02 01 51	01-JUL-20	20-JUL-20	11,220
215	HALDWANI	V	N	11	N	270112101 02 01 51	01-JUL-20	20-JUL-20	19,375
216	HALDWANI	V	N	12	N	270112101 02 01 51	01-JUL-20	20-JUL-20	19,375
217	HALDWANI	V	N	13	N	270112101 02 01 51	01-JUL-20	20-JUL-20	15,500
218	HALDWANI	V	N	14	N	270112101 02 01 51	01-JUL-20	20-JUL-20	9,936
219	HALDWANI	V	N	15	N	270112101 02 01 51	01-JUL-20	20-JUL-20	19,375
220	HALDWANI	V	N	16	N	270112101 02 01 51	01-JUL-20	20-JUL-20	7,400
221	HALDWANI	V	N	17	N	270112101 02 01 51	01-JUL-20	20-JUL-20	19,270
222	HALDWANI	V	N	18	N	270112101 02 01 51	01-JUL-20	20-JUL-20	17,020
223	HALDWANI	V	N	19	N	270112101 02 01 51	01-JUL-20	20-JUL-20	30,000
224	HALDWANI	V	N	2	N	270112101 02 01 51	01-JUL-20	20-JUL-20	17,480
225	HALDWANI	V	N	20	N	270112101 02 01 51	01-JUL-20	20-JUL-20	19,520
226	HALDWANI	V	N	21	N	270112101 02 01 51	01-JUL-20	20-JUL-20	17,020
227	HALDWANI	V	N	22	N	270112101 02 01 51	01-JUL-20	20-JUL-20	19,710
228	HALDWANI	V	N	23	N	270112101 02 01 51	01-JUL-20	20-JUL-20	19,710
229	HALDWANI	V	N	24	N	270112101 02 01 51	01-JUL-20	20-JUL-20	19,710
230	HALDWANI	V	N	25	N	270112101 02 01 51	01-JUL-20	20-JUL-20	18,787
231	HALDWANI	V	N	26	N	270112101 02 01 51	01-JUL-20	20-JUL-20	19,681
232	HALDWANI	V	N	3	N	270112101 02 01 51	01-JUL-20	20-JUL-20	19,433
233	HALDWANI	V	N	4	N	270112101 02 01 51	01-JUL-20	20-JUL-20	19,414
234	HALDWANI	V	N	44	N	270100101 03 00 29	01-JUL-20	24-JUL-20	24,400
235	HALDWANI	V	N	45	N	270100101 03 00 29	01-JUL-20	24-JUL-20	24,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:32 AM

Grant No.: 20

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
236	HALDWANI	V	N	46	N	270100101 03 00 29	01-JUL-20	24-JUL-20	24,000
237	HALDWANI	V	N	47	N	270100101 03 00 29	01-JUL-20	24-JUL-20	24,000
238	HALDWANI	V	N	48	N	270100101 03 00 29	01-JUL-20	24-JUL-20	24,000
239	HALDWANI	V	N	49	N	270100101 03 00 29	01-JUL-20	24-JUL-20	12,682
240	HALDWANI	V	N	5	N	270112101 02 01 51	01-JUL-20	20-JUL-20	19,954
241	HALDWANI	V	N	50	N	270100101 03 00 29	01-JUL-20	24-JUL-20	14,725
242	HALDWANI	V	N	51	N	270100101 03 00 29	01-JUL-20	24-JUL-20	14,250
243	HALDWANI	V	N	52	N	270100101 03 00 29	01-JUL-20	24-JUL-20	14,725
244	HALDWANI	V	N	53	N	270100101 03 00 29	01-JUL-20	24-JUL-20	14,725
245	HALDWANI	V	N	54	N	270100101 03 00 29	01-JUL-20	24-JUL-20	13,775
246	HALDWANI	V	N	55	N	270100101 03 00 29	01-JUL-20	24-JUL-20	14,250
247	HALDWANI	V	N	56	N	270100101 03 00 29	01-JUL-20	24-JUL-20	14,250
248	HALDWANI	V	N	57	N	270100101 03 00 29	01-JUL-20	24-JUL-20	14,725
249	HALDWANI	V	N	58	N	270112101 02 01 51	01-JUL-20	30-JUL-20	37,600
250	HALDWANI	V	N	59	N	270112101 02 01 51	01-JUL-20	30-JUL-20	17,355
251	HALDWANI	V	N	6	N	270112101 02 01 51	01-JUL-20	20-JUL-20	11,594
252	HALDWANI	V	N	60	N	270112101 02 01 51	01-JUL-20	24-JUL-20	15,515
253	HALDWANI	V	N	7	N	270112101 02 01 51	01-JUL-20	20-JUL-20	11,220
254	HALDWANI	V	N	8	N	270112101 02 01 51	01-JUL-20	20-JUL-20	11,594
255	HALDWANI	V	N	9	N	270112101 02 01 51	01-JUL-20	20-JUL-20	11,220

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
256	NAINITAL	V	N	1	N	270112101 02 01 51	01-AUG-20	06-AUG-20	77,500
257	NAINITAL	V	N	10	N	270110101 02 02 51	01-AUG-20	10-AUG-20	98,551
258	NAINITAL	V	N	11	N	270110101 02 02 51	01-AUG-20	10-AUG-20	99,335
259	NAINITAL	V	N	12	N	270110101 02 02 51	01-AUG-20	10-AUG-20	95,693
260	NAINITAL	V	N	13	N	270112101 02 01 51	01-AUG-20	10-AUG-20	19,317
261	NAINITAL	V	N	14	N	270110101 02 02 51	01-AUG-20	10-AUG-20	98,511
262	NAINITAL	V	N	15	N	270112101 02 01 51	01-AUG-20	10-AUG-20	1,00,000
263	NAINITAL	V	N	16	N	270112101 02 01 51	01-AUG-20	10-AUG-20	1,94,320
264	NAINITAL	V	N	17	N	270112101 02 01 51	01-AUG-20	10-AUG-20	18,716
265	NAINITAL	V	N	18	N	270110101 02 02 51	01-AUG-20	10-AUG-20	99,956
266	NAINITAL	V	N	19	N	270110101 02 02 51	01-AUG-20	13-AUG-20	99,493
267	NAINITAL	V	N	2	N	270112101 02 01 51	01-AUG-20	06-AUG-20	1,43,446
268	NAINITAL	V	N	20	N	270110101 02 02 51	01-AUG-20	13-AUG-20	99,292
269	NAINITAL	V	N	21	N	270112101 02 01 51	01-AUG-20	13-AUG-20	18,849

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:32 AM

Grant No.: 20

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	NAINITAL	V	N	22	N	270112101 02 01 51	01-AUG-20	13-AUG-20	18,737
271	NAINITAL	V	N	23	N	270112101 02 01 51	01-AUG-20	13-AUG-20	20,000
272	NAINITAL	V	N	24	N	270110101 02 02 51	01-AUG-20	13-AUG-20	98,667
273	NAINITAL	V	N	25	N	270112101 02 01 51	01-AUG-20	13-AUG-20	19,326
274	NAINITAL	V	N	26	N	270110101 02 02 51	01-AUG-20	13-AUG-20	95,177
275	NAINITAL	V	N	27	N	270116102 02 00 51	01-AUG-20	20-AUG-20	1,89,428
276	NAINITAL	V	N	28	N	270116102 02 00 51	01-AUG-20	20-AUG-20	19,807
277	NAINITAL	V	N	29	N	270116102 02 00 51	01-AUG-20	20-AUG-20	19,807
278	NAINITAL	V	N	3	N	270112101 02 01 51	01-AUG-20	06-AUG-20	19,722
279	NAINITAL	V	N	30	N	270116102 02 00 51	01-AUG-20	20-AUG-20	19,807
280	NAINITAL	V	N	31	N	270116102 02 00 51	01-AUG-20	20-AUG-20	1,18,042
281	NAINITAL	V	N	32	N	270116102 02 00 51	01-AUG-20	20-AUG-20	1,04,324
282	NAINITAL	V	N	33	N	270116102 02 00 51	01-AUG-20	20-AUG-20	94,382
283	NAINITAL	V	N	34	N	270116102 02 00 51	01-AUG-20	20-AUG-20	1,92,450
284	NAINITAL	V	N	35	N	270116102 02 00 51	01-AUG-20	20-AUG-20	1,22,304
285	NAINITAL	V	N	36	N	270116102 02 00 51	01-AUG-20	20-AUG-20	77,794
286	NAINITAL	V	N	37	N	270116102 02 00 51	01-AUG-20	20-AUG-20	1,23,319
287	NAINITAL	V	N	38	N	270116102 02 00 51	01-AUG-20	20-AUG-20	19,807
288	NAINITAL	V	N	39	N	270116102 02 00 51	01-AUG-20	20-AUG-20	19,807
289	NAINITAL	V	N	4	N	270112101 02 01 51	01-AUG-20	06-AUG-20	19,578
290	NAINITAL	V	N	40	N	270116102 02 00 51	01-AUG-20	20-AUG-20	17,573
291	NAINITAL	V	N	41	N	270116102 02 00 51	01-AUG-20	20-AUG-20	1,95,425
292	NAINITAL	V	N	42	N	270116102 02 00 51	01-AUG-20	20-AUG-20	1,99,392
293	NAINITAL	V	N	43	N	270116102 02 00 51	01-AUG-20	20-AUG-20	1,96,129
294	NAINITAL	V	N	44	N	270116102 02 00 51	01-AUG-20	20-AUG-20	1,80,076
295	NAINITAL	V	N	45	N	270116102 02 00 51	01-AUG-20	20-AUG-20	1,22,304
296	NAINITAL	V	N	46	N	270116102 02 00 51	01-AUG-20	20-AUG-20	19,807
297	NAINITAL	V	N	47	N	270116102 02 00 51	01-AUG-20	20-AUG-20	90,272
298	NAINITAL	V	N	48	N	270116102 02 00 51	01-AUG-20	20-AUG-20	84,030
299	NAINITAL	V	N	49	N	270116102 02 00 51	01-AUG-20	20-AUG-20	97,878
300	NAINITAL	V	N	5	N	270112101 02 01 51	01-AUG-20	06-AUG-20	78,750
301	NAINITAL	V	N	50	N	270116102 02 00 51	01-AUG-20	20-AUG-20	19,807
302	NAINITAL	V	N	51	N	270116102 02 00 51	01-AUG-20	20-AUG-20	98,930
303	NAINITAL	V	N	52	N	270116102 02 00 51	01-AUG-20	21-AUG-20	17,472
304	NAINITAL	V	N	53	N	270116102 02 00 51	01-AUG-20	21-AUG-20	17,472
305	NAINITAL	V	N	54	N	270116102 02 00 51	01-AUG-20	21-AUG-20	1,96,560
306	NAINITAL	V	N	55	N	270116102 02 00 51	01-AUG-20	21-AUG-20	17,472

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:32 AM

Grant No.: 20

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	NAINITAL	V	N	56	N	270116102 02 00 51	01-AUG-20	21-AUG-20	1,15,349
308	NAINITAL	V	N	57	N	270116102 02 00 51	01-AUG-20	21-AUG-20	17,472
309	NAINITAL	V	N	58	N	270116102 02 00 51	01-AUG-20	21-AUG-20	17,472
310	NAINITAL	V	N	59	N	270116102 02 00 51	01-AUG-20	21-AUG-20	1,91,810
311	NAINITAL	V	N	6	N	270112101 02 01 51	01-AUG-20	06-AUG-20	1,98,260
312	NAINITAL	V	N	60	N	270116102 02 00 51	01-AUG-20	21-AUG-20	56,314
313	NAINITAL	V	N	61	N	270116102 02 00 51	01-AUG-20	21-AUG-20	1,96,560
314	NAINITAL	V	N	62	N	270116102 02 00 51	01-AUG-20	21-AUG-20	1,98,016
315	NAINITAL	V	N	63	N	270116102 02 00 51	01-AUG-20	21-AUG-20	2,58,147
316	NAINITAL	V	N	64	N	270112101 02 01 51	01-AUG-20	25-AUG-20	8,998
317	NAINITAL	V	N	65	N	270110101 02 02 51	01-AUG-20	25-AUG-20	11,273
318	NAINITAL	V	N	66	N	270116102 02 00 51	01-AUG-20	25-AUG-20	6,218
319	NAINITAL	V	N	7	N	270112101 02 01 51	01-AUG-20	10-AUG-20	19,491
320	NAINITAL	V	N	8	N	270110101 02 02 51	01-AUG-20	10-AUG-20	99,334
321	NAINITAL	V	N	9	N	270110101 02 02 51	01-AUG-20	10-AUG-20	99,969
322	NAINITAL	V	N	12	N	270112101 02 01 51	01-SEP-20	28-SEP-20	20,000
323	NAINITAL	V	N	13	N	270110101 02 02 51	01-SEP-20	28-SEP-20	19,231
324	NAINITAL	V	N	14	N	270110101 02 02 51	01-SEP-20	28-SEP-20	98,423
325	NAINITAL	V	N	15	N	270110101 02 02 51	01-SEP-20	28-SEP-20	99,994
326	NAINITAL	V	N	16	N	270110101 02 02 51	01-SEP-20	28-SEP-20	8,000
327	NAINITAL	V	N	17	N	270110101 02 02 51	01-SEP-20	29-SEP-20	2,250

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
328	NAINITAL	V	N	1	N	270110101 02 01 51	01-JUL-20	08-JUL-20	2,46,254
329	NAINITAL	V	N	10	N	270110101 02 01 51	01-JUL-20	20-JUL-20	21,974
330	NAINITAL	V	N	11	N	270110101 02 01 51	01-JUL-20	20-JUL-20	24,596
331	NAINITAL	V	N	12	N	270110101 02 01 51	01-JUL-20	20-JUL-20	23,705
332	NAINITAL	V	N	13	N	270110101 02 01 51	01-JUL-20	20-JUL-20	1,00,000
333	NAINITAL	V	N	14	N	270110101 02 01 51	01-JUL-20	20-JUL-20	24,680
334	NAINITAL	V	N	15	N	270110101 02 01 51	01-JUL-20	20-JUL-20	23,527
335	NAINITAL	V	N	16	N	270110101 02 01 51	01-JUL-20	20-JUL-20	24,479
336	NAINITAL	V	N	17	N	270110101 02 01 51	01-JUL-20	20-JUL-20	48,537
337	NAINITAL	V	N	18	N	270110101 02 01 51	01-JUL-20	20-JUL-20	24,991
338	NAINITAL	V	N	19	N	270110101 02 01 51	01-JUL-20	20-JUL-20	23,307
339	NAINITAL	V	N	2	N	270110101 02 01 51	01-JUL-20	08-JUL-20	2,06,388
340	NAINITAL	V	N	20	N	270110101 02 01 51	01-JUL-20	20-JUL-20	23,884

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:32 AM

Grant No.: 20

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
341	NAINITAL	V	N	21	N	270110101 02 01 51	01-JUL-20	20-JUL-20	23,775
342	NAINITAL	V	N	22	N	270110101 02 01 51	01-JUL-20	20-JUL-20	19,778
343	NAINITAL	V	N	23	N	270110101 02 01 51	01-JUL-20	20-JUL-20	24,623
344	NAINITAL	V	N	24	N	270110101 02 02 51	01-JUL-20	23-JUL-20	1,97,088
345	NAINITAL	V	N	3	N	270110101 02 01 51	01-JUL-20	08-JUL-20	1,92,629
346	NAINITAL	V	N	4	N	270110101 02 01 51	01-JUL-20	20-JUL-20	3,49,410
347	NAINITAL	V	N	5	N	270110101 02 01 51	01-JUL-20	20-JUL-20	1,93,507
348	NAINITAL	V	N	6	N	270110101 02 01 51	01-JUL-20	20-JUL-20	24,501
349	NAINITAL	V	N	7	N	270110101 02 01 51	01-JUL-20	20-JUL-20	24,827
350	NAINITAL	V	N	8	N	270110101 02 01 51	01-JUL-20	20-JUL-20	22,844
351	NAINITAL	V	N	9	N	270110101 02 01 51	01-JUL-20	20-JUL-20	12,935
352	NAINITAL	V	N	1	N	270110101 02 02 51	01-SEP-20	04-SEP-20	2,49,617
353	NAINITAL	V	N	10	N	270110101 02 02 51	01-SEP-20	07-SEP-20	51,444
354	NAINITAL	V	N	11	N	270110101 02 02 51	01-SEP-20	22-SEP-20	2,44,056
355	NAINITAL	V	N	2	N	270110101 02 01 51	01-SEP-20	07-SEP-20	24,675
356	NAINITAL	V	N	3	N	270110101 02 01 51	01-SEP-20	07-SEP-20	24,360
357	NAINITAL	V	N	4	N	270110101 02 01 51	01-SEP-20	07-SEP-20	24,832
358	NAINITAL	V	N	5	N	270110101 02 01 51	01-SEP-20	07-SEP-20	24,937
359	NAINITAL	V	N	6	N	270110101 02 01 51	01-SEP-20	07-SEP-20	24,647
360	NAINITAL	V	N	7	N	270110101 02 01 51	01-SEP-20	07-SEP-20	24,515
361	NAINITAL	V	N	8	N	270110101 02 01 51	01-SEP-20	07-SEP-20	14,492
362	NAINITAL	V	N	9	N	270110101 02 01 51	01-SEP-20	07-SEP-20	20,843

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
363	PITHORAGARH	V	N	1	N	270115101 02 00 51	01-SEP-20	24-SEP-20	4,00,000

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
364	PAURI GARHWAL	V	N	1	N	270113101 02 01 51	01-AUG-20	18-AUG-20	41,000
365	PAURI GARHWAL	V	N	2	N	270113101 02 01 51	01-AUG-20	18-AUG-20	28,860

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
366	ROORKEE	V	N	10	N	270113101 02 01 51	01-AUG-20	19-AUG-20	33,489
367	ROORKEE	V	N	20	N	270100101 02 00 44	01-AUG-20	18-AUG-20	21,460

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:32 AM

Grant No.: 20

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
368	ROORKEE	V	N	4	N	270113101 02 01 51	01-AUG-20	19-AUG-20	1,55,165
369	ROORKEE	V	N	5	N	270113101 02 01 51	01-AUG-20	19-AUG-20	18,568
370	ROORKEE	V	N	51	N	270100101 02 00 44	01-AUG-20	18-AUG-20	1,47,028
371	ROORKEE	V	N	6	N	270113101 02 01 51	01-AUG-20	19-AUG-20	23,954
372	ROORKEE	V	N	7	N	270113101 02 01 51	01-AUG-20	19-AUG-20	92,278
373	ROORKEE	V	N	8	N	270113101 02 01 51	01-AUG-20	19-AUG-20	23,880
374	ROORKEE	V	N	9	N	270113101 02 01 51	01-AUG-20	19-AUG-20	1,10,448
375	ROORKEE	V	N	1	N	270113101 02 01 51	01-SEP-20	04-SEP-20	25,546
376	ROORKEE	V	N	10	N	270113101 02 01 51	01-SEP-20	10-SEP-20	1,60,466
377	ROORKEE	V	N	11	N	270113101 02 01 51	01-SEP-20	10-SEP-20	1,12,077
378	ROORKEE	V	N	12	N	270113101 02 01 51	01-SEP-20	10-SEP-20	21,219
379	ROORKEE	V	N	13	N	270113101 02 01 51	01-SEP-20	10-SEP-20	16,870
380	ROORKEE	V	N	14	N	270113101 02 01 51	01-SEP-20	10-SEP-20	48,758
381	ROORKEE	V	N	15	N	270113101 02 01 51	01-SEP-20	10-SEP-20	74,605
382	ROORKEE	V	N	16	N	270113101 02 01 51	01-SEP-20	10-SEP-20	75,684
383	ROORKEE	V	N	17	N	270113101 02 01 51	01-SEP-20	10-SEP-20	25,009
384	ROORKEE	V	N	18	N	270113101 02 01 51	01-SEP-20	10-SEP-20	21,491
385	ROORKEE	V	N	19	N	270113101 02 01 51	01-SEP-20	10-SEP-20	1,64,194
386	ROORKEE	V	N	2	N	270113101 02 01 51	01-SEP-20	04-SEP-20	9,864
387	ROORKEE	V	N	35	N	270113101 02 01 51	01-SEP-20	22-SEP-20	52,010
388	ROORKEE	V	N	7	N	270100101 02 00 44	01-SEP-20	10-SEP-20	23,010
389	ROORKEE	V	N	9	N	270113101 02 01 51	01-SEP-20	10-SEP-20	1,98,993

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
390	ROORKEE	V	N	11	N	270113101 02 01 51	01-AUG-20	18-AUG-20	55,614
391	ROORKEE	V	N	12	N	270113101 02 01 51	01-AUG-20	18-AUG-20	81,930
392	ROORKEE	V	N	13	N	270113101 02 01 51	01-AUG-20	18-AUG-20	38,220
393	ROORKEE	V	N	14	N	270113101 02 01 51	01-AUG-20	18-AUG-20	25,861
394	ROORKEE	V	N	15	N	270113101 02 01 51	01-AUG-20	18-AUG-20	60,615
395	ROORKEE	V	N	16	N	270113101 02 01 51	01-AUG-20	18-AUG-20	38,419
396	ROORKEE	V	N	17	N	270113101 02 01 51	01-AUG-20	18-AUG-20	32,775
397	ROORKEE	V	N	18	N	270113101 02 01 51	01-AUG-20	18-AUG-20	84,446
398	ROORKEE	V	N	19	N	270113101 02 01 51	01-AUG-20	18-AUG-20	23,902
399	ROORKEE	V	N	22	N	270113101 02 01 51	01-AUG-20	18-AUG-20	95,544
400	ROORKEE	V	N	23	N	270113101 02 01 51	01-AUG-20	18-AUG-20	30,318
401	ROORKEE	V	N	24	N	270113101 02 01 51	01-AUG-20	18-AUG-20	62,539

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:32 AM

Grant No.: 20

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
402	ROORKEE	V	N	25	N	270113101 02 01 51	01-AUG-20	18-AUG-20	30,325
403	ROORKEE	V	N	27	N	270113101 02 01 51	01-AUG-20	18-AUG-20	35,359
404	ROORKEE	V	N	28	N	270113101 02 01 51	01-AUG-20	18-AUG-20	1,09,507
405	ROORKEE	V	N	29	N	270113101 02 01 51	01-AUG-20	18-AUG-20	99,311
406	ROORKEE	V	N	30	N	270113101 02 01 51	01-AUG-20	18-AUG-20	18,224
407	ROORKEE	V	N	31	N	270113101 02 01 51	01-AUG-20	18-AUG-20	1,13,995
408	ROORKEE	V	N	32	N	270113101 02 01 51	01-AUG-20	18-AUG-20	79,632
409	ROORKEE	V	N	38	N	270113101 02 01 51	01-AUG-20	31-AUG-20	21,420
410	ROORKEE	V	N	39	N	270113101 02 01 51	01-AUG-20	31-AUG-20	74,495
411	ROORKEE	V	N	40	N	270113101 02 01 51	01-AUG-20	29-AUG-20	41,418
412	ROORKEE	V	N	41	N	270113101 02 01 51	01-AUG-20	29-AUG-20	32,505
413	ROORKEE	V	N	42	N	270113101 02 01 51	01-AUG-20	29-AUG-20	31,310
414	ROORKEE	V	N	43	N	270113101 02 01 51	01-AUG-20	29-AUG-20	24,997
415	ROORKEE	V	N	44	N	270113101 02 01 51	01-AUG-20	25-AUG-20	22,324
416	ROORKEE	V	N	45	N	270113101 02 01 51	01-AUG-20	25-AUG-20	88,301
417	ROORKEE	V	N	46	N	270113101 02 01 51	01-AUG-20	25-AUG-20	23,335
418	ROORKEE	V	N	47	N	270113101 02 01 51	01-AUG-20	25-AUG-20	49,854
419	ROORKEE	V	N	48	N	270113101 02 01 51	01-AUG-20	25-AUG-20	32,030
420	ROORKEE	V	N	49	N	270113101 02 01 51	01-AUG-20	25-AUG-20	34,429
421	ROORKEE	V	N	50	N	270113101 02 01 51	01-AUG-20	25-AUG-20	75,907
422	ROORKEE	V	N	21	N	270120101 02 01 51	01-SEP-20	16-SEP-20	86,381
423	ROORKEE	V	N	22	N	270113101 02 01 51	01-SEP-20	16-SEP-20	82,841
424	ROORKEE	V	N	23	N	270120101 02 01 51	01-SEP-20	16-SEP-20	47,995
425	ROORKEE	V	N	24	N	270113101 02 01 51	01-SEP-20	16-SEP-20	42,880
426	ROORKEE	V	N	26	N	270120101 02 01 51	01-SEP-20	19-SEP-20	82,511
427	ROORKEE	V	N	27	N	270120101 02 01 51	01-SEP-20	19-SEP-20	89,321
428	ROORKEE	V	N	28	N	270120101 02 01 51	01-SEP-20	19-SEP-20	74,313
429	ROORKEE	V	N	29	N	270120101 02 01 51	01-SEP-20	19-SEP-20	92,048
430	ROORKEE	V	N	30	N	270120101 02 01 51	01-SEP-20	19-SEP-20	31,151
431	ROORKEE	V	N	31	N	270120101 02 01 51	01-SEP-20	19-SEP-20	66,746
432	ROORKEE	V	N	36	N	270120101 02 01 51	01-SEP-20	25-SEP-20	11,328

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
433	ROORKEE	V	N	33	N	270113101 02 01 51	01-AUG-20	29-AUG-20	41,890
434	ROORKEE	V	N	34	N	270113101 02 01 51	01-AUG-20	29-AUG-20	1,26,707
435	ROORKEE	V	N	35	N	270113101 02 01 51	01-AUG-20	29-AUG-20	24,356

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:32 AM

Grant No.: 20

## 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
436	ROORKEE	V	N	36	N	270113101 02 01 51	01-AUG-20	29-AUG-20	62,955
437	ROORKEE	V	N	37	N	270113101 02 01 51	01-AUG-20	29-AUG-20	1,24,647
438	ROORKEE	V	N	3	N	270113101 02 02 51	01-SEP-20	05-SEP-20	67,396
439	ROORKEE	V	N	32	N	270113101 02 01 51	01-SEP-20	19-SEP-20	79,294
440	ROORKEE	V	N	33	N	270113101 02 01 51	01-SEP-20	19-SEP-20	70,633
441	ROORKEE	V	N	34	N	270113101 02 01 51	01-SEP-20	19-SEP-20	65,575
442	ROORKEE	V	N	4	N	270113101 02 02 51	01-SEP-20	05-SEP-20	20,214
443	ROORKEE	V	N	5	N	270113101 02 02 51	01-SEP-20	05-SEP-20	78,085
444	ROORKEE	V	N	6	N	270113101 02 02 51	01-SEP-20	05-SEP-20	1,05,003

## DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	ROORKEE	V	N	25	N	270114101 02 01 51	01-SEP-20	18-SEP-20	57,573
446	ROORKEE	V	N	37	N	270114101 02 01 51	01-SEP-20	25-SEP-20	49,890

## DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	ROORKEE	V	N	1	N	270113101 02 01 51	01-AUG-20	13-AUG-20	25,118
448	ROORKEE	V	N	2	N	270113101 02 01 51	01-AUG-20	13-AUG-20	52,250
449	ROORKEE	V	N	21	N	270113101 02 01 51	01-AUG-20	25-AUG-20	59,121
450	ROORKEE	V	N	26	N	270113101 02 01 51	01-AUG-20	21-AUG-20	70,658
451	ROORKEE	V	N	3	N	270113101 02 01 51	01-AUG-20	13-AUG-20	75,536
452	ROORKEE	V	N	20	N	270113101 02 01 51	01-SEP-20	10-SEP-20	16,365
453	ROORKEE	V	N	8	N	270180003 02 00 10	01-SEP-20	10-SEP-20	10,620

## DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	KOTDWAR	V	N	1	N	270113101 02 01 51	01-AUG-20	26-AUG-20	81,000
455	KOTDWAR	V	N	10	N	270113101 02 01 51	01-AUG-20	26-AUG-20	96,640
456	KOTDWAR	V	N	11	N	270113101 02 01 51	01-AUG-20	26-AUG-20	1,36,230
457	KOTDWAR	V	N	12	N	270100101 02 00 44	01-AUG-20	28-AUG-20	1,80,000
458	KOTDWAR	V	N	13	N	270100101 02 00 44	01-AUG-20	28-AUG-20	1,86,300
459	KOTDWAR	V	N	2	N	270113101 02 01 51	01-AUG-20	26-AUG-20	1,49,961
460	KOTDWAR	V	N	3	N	270113101 02 01 51	01-AUG-20	26-AUG-20	45,360
461	KOTDWAR	V	N	4	N	270113101 02 01 51	01-AUG-20	26-AUG-20	98,560
462	KOTDWAR	V	N	5	N	270113101 02 01 51	01-AUG-20	26-AUG-20	1,47,893

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:32 AM

Grant No.: 20

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	KOTDWAR	V	N	6	N	270113101 02 01 51	01-AUG-20	26-AUG-20	53,232
464	KOTDWAR	V	N	7	N	270113101 02 01 51	01-AUG-20	26-AUG-20	2,10,357
465	KOTDWAR	V	N	8	N	270113101 02 01 51	01-AUG-20	26-AUG-20	2,47,746
466	KOTDWAR	V	N	9	N	270113101 02 01 51	01-AUG-20	26-AUG-20	19,805
467	KOTDWAR	V	N	1	N	270113101 02 01 51	01-SEP-20	22-SEP-20	89,920
468	KOTDWAR	V	N	2	N	270113101 02 01 51	01-SEP-20	22-SEP-20	1,58,243
469	KOTDWAR	V	N	3	N	270113101 02 02 51	01-SEP-20	22-SEP-20	1,86,874
470	KOTDWAR	V	N	4	N	270113101 02 02 51	01-SEP-20	22-SEP-20	1,87,243

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	HARIDWAR	V	N	1	N	270113101 02 01 51	01-JUL-20	17-JUL-20	82,562
472	HARIDWAR	V	N	10	N	270113101 02 01 51	01-JUL-20	17-JUL-20	97,277
473	HARIDWAR	V	N	11	N	270113101 02 01 51	01-JUL-20	17-JUL-20	85,317
474	HARIDWAR	V	N	12	N	270113101 02 01 51	01-JUL-20	17-JUL-20	16,901
475	HARIDWAR	V	N	13	N	270113101 02 01 51	01-JUL-20	17-JUL-20	19,757
476	HARIDWAR	V	N	14	N	270113101 02 01 51	01-JUL-20	17-JUL-20	15,205
477	HARIDWAR	V	N	15	N	270113101 02 01 51	01-JUL-20	17-JUL-20	2,30,763
478	HARIDWAR	V	N	16	N	270113101 02 01 51	01-JUL-20	17-JUL-20	21,498
479	HARIDWAR	V	N	17	N	270113101 02 01 51	01-JUL-20	17-JUL-20	36,000
480	HARIDWAR	V	N	18	N	270113101 02 01 51	01-JUL-20	17-JUL-20	24,000
481	HARIDWAR	V	N	2	N	270113101 02 01 51	01-JUL-20	17-JUL-20	24,000
482	HARIDWAR	V	N	3	N	270113101 02 01 51	01-JUL-20	17-JUL-20	85,727
483	HARIDWAR	V	N	4	N	270113101 02 01 51	01-JUL-20	17-JUL-20	78,992
484	HARIDWAR	V	N	5	N	270113101 02 01 51	01-JUL-20	17-JUL-20	19,195
485	HARIDWAR	V	N	6	N	270113101 02 01 51	01-JUL-20	17-JUL-20	69,673
486	HARIDWAR	V	N	7	N	270113101 02 01 51	01-JUL-20	17-JUL-20	2,97,886
487	HARIDWAR	V	N	8	N	270113101 02 01 51	01-JUL-20	17-JUL-20	90,482
488	HARIDWAR	V	N	9	N	270113101 02 01 51	01-JUL-20	17-JUL-20	94,623

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
489	HARIDWAR	V	N	19	N	270114101 02 01 51	01-JUL-20	24-JUL-20	92,512
490	HARIDWAR	V	N	20	N	270114101 02 01 51	01-JUL-20	24-JUL-20	92,512
491	HARIDWAR	V	N	21	N	270114101 02 01 51	01-JUL-20	24-JUL-20	92,512
492	HARIDWAR	V	N	22	N	270114101 02 01 51	01-JUL-20	24-JUL-20	92,512
493	HARIDWAR	V	N	23	N	270114101 02 01 51	01-JUL-20	24-JUL-20	92,702

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:32 AM

Grant No.: 20

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
494	HARIDWAR	V	N	24	N	270114101 02 01 51	01-JUL-20	24-JUL-20	96,230
495	HARIDWAR	V	N	1	N	270114101 02 01 51	01-SEP-20	03-SEP-20	2,57,768
496	HARIDWAR	V	N	10	N	270114101 02 01 51	01-SEP-20	15-SEP-20	90,746
497	HARIDWAR	V	N	11	N	270114101 02 01 51	01-SEP-20	15-SEP-20	90,693
498	HARIDWAR	V	N	12	N	270114101 02 01 51	01-SEP-20	16-SEP-20	58,910
499	HARIDWAR	V	N	13	N	270114101 02 01 51	01-SEP-20	23-SEP-20	80,932
500	HARIDWAR	V	N	14	N	270114101 02 01 51	01-SEP-20	23-SEP-20	86,434
501	HARIDWAR	V	N	2	N	270114101 02 01 51	01-SEP-20	03-SEP-20	16,910
502	HARIDWAR	V	N	3	N	270114101 02 01 51	01-SEP-20	03-SEP-20	99,679
503	HARIDWAR	V	N	4	N	270114101 02 01 51	01-SEP-20	03-SEP-20	90,126
504	HARIDWAR	V	N	5	N	270114101 02 01 51	01-SEP-20	03-SEP-20	1,96,293
505	HARIDWAR	V	N	6	N	270114101 02 01 51	01-SEP-20	03-SEP-20	4,93,948
506	HARIDWAR	V	N	7	N	270114101 02 01 51	01-SEP-20	15-SEP-20	94,479
507	HARIDWAR	V	N	8	N	270114101 02 01 51	01-SEP-20	15-SEP-20	9,996
508	HARIDWAR	V	N	9	N	270114101 02 01 51	01-SEP-20	15-SEP-20	43,042

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
509	UDHAM SINGH NAGAR	V	N	44	N	270110101 02 01 51	01-JUL-20	24-JUL-20	1,91,453
510	UDHAM SINGH NAGAR	V	N	45	N	270112101 02 01 51	01-JUL-20	24-JUL-20	1,27,470
511	UDHAM SINGH NAGAR	V	N	46	N	270112101 02 01 51	01-JUL-20	24-JUL-20	1,94,789
512	UDHAM SINGH NAGAR	V	N	47	N	270110101 02 01 51	01-JUL-20	24-JUL-20	1,97,245
513	UDHAM SINGH NAGAR	V	N	48	N	270110101 02 01 51	01-JUL-20	24-JUL-20	9,856
514	UDHAM SINGH NAGAR	V	N	49	N	270112101 02 01 51	01-JUL-20	24-JUL-20	1,88,881
515	UDHAM SINGH NAGAR	V	N	50	N	270112101 02 01 51	01-JUL-20	24-JUL-20	3,20,786
516	UDHAM SINGH NAGAR	V	N	51	N	270112101 02 01 51	01-JUL-20	24-JUL-20	9,100
517	UDHAM SINGH NAGAR	V	N	52	N	270112101 02 01 51	01-JUL-20	24-JUL-20	9,548
518	UDHAM SINGH NAGAR	V	N	53	N	270112101 02 01 51	01-JUL-20	24-JUL-20	1,95,992
519	UDHAM SINGH NAGAR	V	N	54	N	270112101 02 01 51	01-JUL-20	24-JUL-20	1,90,344
520	UDHAM SINGH NAGAR	V	N	55	N	270112101 02 01 51	01-JUL-20	24-JUL-20	19,404
521	UDHAM SINGH NAGAR	V	N	56	N	270112101 02 01 51	01-JUL-20	24-JUL-20	1,91,191

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:32 AM

Grant No.: 20

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
522	UDHAM SINGH NAGAR	V	N	57	N	270112101 02 01 51	01-JUL-20	24-JUL-20	1,98,677
523	UDHAM SINGH NAGAR	V	N	58	N	270112101 02 01 51	01-JUL-20	24-JUL-20	41,122
524	UDHAM SINGH NAGAR	V	N	59	N	270112101 02 01 51	01-JUL-20	24-JUL-20	1,72,045
525	UDHAM SINGH NAGAR	V	N	60	N	270112101 02 01 51	01-JUL-20	24-JUL-20	9,548
526	UDHAM SINGH NAGAR	V	N	61	N	270112101 02 01 51	01-JUL-20	24-JUL-20	2,88,951
527	UDHAM SINGH NAGAR	V	N	62	N	270112101 02 01 51	01-JUL-20	24-JUL-20	19,421
528	UDHAM SINGH NAGAR	V	N	63	N	270110101 02 01 51	01-JUL-20	24-JUL-20	14,550
529	UDHAM SINGH NAGAR	V	N	64	N	270110101 02 01 51	01-JUL-20	24-JUL-20	21,500
530	UDHAM SINGH NAGAR	V	N	65	N	270110101 02 01 51	01-JUL-20	24-JUL-20	19,500
531	UDHAM SINGH NAGAR	V	N	66	N	270110101 02 01 51	01-JUL-20	24-JUL-20	19,600
532	UDHAM SINGH NAGAR	V	N	67	N	270110101 02 01 51	01-JUL-20	24-JUL-20	1,98,914
533	UDHAM SINGH NAGAR	V	N	68	N	270110101 02 01 51	01-JUL-20	24-JUL-20	1,98,710
534	UDHAM SINGH NAGAR	V	N	69	N	270110101 02 01 51	01-JUL-20	24-JUL-20	1,93,946
535	UDHAM SINGH NAGAR	V	N	70	N	270110101 02 01 51	01-JUL-20	24-JUL-20	1,97,137
536	UDHAM SINGH NAGAR	V	N	71	N	270112101 02 01 51	01-JUL-20	24-JUL-20	1,59,565
537	UDHAM SINGH NAGAR	V	N	77	N	270110101 02 01 51	01-JUL-20	27-JUL-20	19,600
538	UDHAM SINGH NAGAR	V	N	78	N	270110101 02 01 51	01-JUL-20	27-JUL-20	1,83,580
539	UDHAM SINGH NAGAR	V	N	79	N	270110101 02 01 51	01-JUL-20	27-JUL-20	19,600
540	UDHAM SINGH NAGAR	V	N	80	N	270110101 02 01 51	01-JUL-20	27-JUL-20	19,864
541	UDHAM SINGH NAGAR	V	N	17	N	270112101 02 02 51	01-SEP-20	10-SEP-20	1,99,876
542	UDHAM SINGH NAGAR	V	N	18	N	270112101 02 02 51	01-SEP-20	10-SEP-20	96,979
543	UDHAM SINGH NAGAR	V	N	19	N	270112101 02 02 51	01-SEP-20	10-SEP-20	95,144
544	UDHAM SINGH NAGAR	V	N	20	N	270112101 02 02 51	01-SEP-20	10-SEP-20	97,739
545	UDHAM SINGH NAGAR	V	N	21	N	270112101 02 02 51	01-SEP-20	10-SEP-20	47,462
546	UDHAM SINGH NAGAR	V	N	22	N	270112101 02 02 51	01-SEP-20	10-SEP-20	57,897
547	UDHAM SINGH NAGAR	V	N	23	N	270112101 02 02 51	01-SEP-20	10-SEP-20	99,832

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:32 AM

Grant No.: 20

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
548	UDHAM SINGH NAGAR	V	N	24	N	270112101 02 02 51	01-SEP-20	10-SEP-20	49,391
549	UDHAM SINGH NAGAR	V	N	25	N	270112101 02 02 51	01-SEP-20	10-SEP-20	99,978
550	UDHAM SINGH NAGAR	V	N	26	N	270112101 02 02 51	01-SEP-20	10-SEP-20	1,00,000
551	UDHAM SINGH NAGAR	V	N	27	N	270112101 02 02 51	01-SEP-20	10-SEP-20	50,000
552	UDHAM SINGH NAGAR	V	N	28	N	270112101 02 02 51	01-SEP-20	17-SEP-20	1,00,000
553	UDHAM SINGH NAGAR	V	N	29	N	270112101 02 02 51	01-SEP-20	17-SEP-20	1,00,000
554	UDHAM SINGH NAGAR	V	N	30	N	270110101 02 01 51	01-SEP-20	17-SEP-20	1,95,023

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
555	UDHAM SINGH NAGAR	V	N	1	N	270112101 02 01 51	01-JUL-20	23-JUL-20	1,87,175
556	UDHAM SINGH NAGAR	V	N	10	N	270112101 02 01 51	01-JUL-20	23-JUL-20	10,266
557	UDHAM SINGH NAGAR	V	N	11	N	270112101 02 01 51	01-JUL-20	23-JUL-20	19,659
558	UDHAM SINGH NAGAR	V	N	12	N	270112101 02 01 51	01-JUL-20	23-JUL-20	19,659
559	UDHAM SINGH NAGAR	V	N	13	N	270112101 02 01 51	01-JUL-20	23-JUL-20	19,659
560	UDHAM SINGH NAGAR	V	N	14	N	270112101 02 01 51	01-JUL-20	23-JUL-20	16,850
561	UDHAM SINGH NAGAR	V	N	15	N	270112101 02 01 51	01-JUL-20	23-JUL-20	10,903
562	UDHAM SINGH NAGAR	V	N	16	N	270112101 02 01 51	01-JUL-20	23-JUL-20	14,372
563	UDHAM SINGH NAGAR	V	N	17	N	270112101 02 01 51	01-JUL-20	23-JUL-20	10,797
564	UDHAM SINGH NAGAR	V	N	18	N	270112101 02 01 51	01-JUL-20	23-JUL-20	12,956
565	UDHAM SINGH NAGAR	V	N	19	N	270112101 02 01 51	01-JUL-20	23-JUL-20	10,797
566	UDHAM SINGH NAGAR	V	N	2	N	270112101 02 01 51	01-JUL-20	23-JUL-20	1,92,595
567	UDHAM SINGH NAGAR	V	N	20	N	270112101 02 01 51	01-JUL-20	23-JUL-20	19,659
568	UDHAM SINGH NAGAR	V	N	21	N	270112101 02 01 51	01-JUL-20	23-JUL-20	16,048
569	UDHAM SINGH NAGAR	V	N	22	N	270112101 02 01 51	01-JUL-20	23-JUL-20	14,443
570	UDHAM SINGH NAGAR	V	N	23	N	270112101 02 01 51	01-JUL-20	23-JUL-20	14,396
571	UDHAM SINGH NAGAR	V	N	24	N	270112101 02 01 51	01-JUL-20	23-JUL-20	19,659

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:32 AM

Grant No.: 20

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
572	UDHAM SINGH NAGAR	V	N	25	N	270112101 02 01 51	01-JUL-20	23-JUL-20	22,243
573	UDHAM SINGH NAGAR	V	N	26	N	270112101 02 01 51	01-JUL-20	23-JUL-20	19,348
574	UDHAM SINGH NAGAR	V	N	27	N	270112101 02 02 51	01-JUL-20	23-JUL-20	99,999
575	UDHAM SINGH NAGAR	V	N	28	N	270112101 02 01 51	01-JUL-20	23-JUL-20	1,99,732
576	UDHAM SINGH NAGAR	V	N	29	N	270112101 02 01 51	01-JUL-20	23-JUL-20	1,95,033
577	UDHAM SINGH NAGAR	V	N	3	N	270112101 02 01 51	01-JUL-20	23-JUL-20	1,55,889
578	UDHAM SINGH NAGAR	V	N	30	N	270112101 02 01 51	01-JUL-20	23-JUL-20	1,93,599
579	UDHAM SINGH NAGAR	V	N	31	N	270112101 02 01 51	01-JUL-20	23-JUL-20	1,96,814
580	UDHAM SINGH NAGAR	V	N	32	N	270112101 02 01 51	01-JUL-20	23-JUL-20	1,83,257
581	UDHAM SINGH NAGAR	V	N	33	N	270112101 02 01 51	01-JUL-20	23-JUL-20	1,87,001
582	UDHAM SINGH NAGAR	V	N	34	N	270112101 02 01 51	01-JUL-20	23-JUL-20	1,89,921
583	UDHAM SINGH NAGAR	V	N	35	N	270112101 02 01 51	01-JUL-20	23-JUL-20	1,99,756
584	UDHAM SINGH NAGAR	V	N	36	N	270112101 02 01 51	01-JUL-20	23-JUL-20	1,88,210
585	UDHAM SINGH NAGAR	V	N	37	N	270112101 02 01 51	01-JUL-20	23-JUL-20	19,466
586	UDHAM SINGH NAGAR	V	N	38	N	270112101 02 02 51	01-JUL-20	23-JUL-20	91,977
587	UDHAM SINGH NAGAR	V	N	39	N	270112101 02 02 51	01-JUL-20	23-JUL-20	50,000
588	UDHAM SINGH NAGAR	V	N	4	N	270112101 02 01 51	01-JUL-20	23-JUL-20	1,85,238
589	UDHAM SINGH NAGAR	V	N	40	N	270112101 02 02 51	01-JUL-20	23-JUL-20	50,000
590	UDHAM SINGH NAGAR	V	N	41	N	270112101 02 02 51	01-JUL-20	23-JUL-20	50,000
591	UDHAM SINGH NAGAR	V	N	42	N	270112101 02 01 51	01-JUL-20	23-JUL-20	17,640
592	UDHAM SINGH NAGAR	V	N	43	N	270112101 02 01 51	01-JUL-20	23-JUL-20	5,20,398
593	UDHAM SINGH NAGAR	V	N	5	N	270112101 02 01 51	01-JUL-20	23-JUL-20	1,95,550
594	UDHAM SINGH NAGAR	V	N	6	N	270112101 02 01 51	01-JUL-20	23-JUL-20	1,88,399
595	UDHAM SINGH NAGAR	V	N	7	N	270112101 02 01 51	01-JUL-20	23-JUL-20	1,97,467
596	UDHAM SINGH NAGAR	V	N	72	N	270112101 02 02 51	01-JUL-20	27-JUL-20	50,000
597	UDHAM SINGH NAGAR	V	N	73	N	270112101 02 02 51	01-JUL-20	27-JUL-20	1,00,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:32 AM

Grant No.: 20

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
598	UDHAM SINGH NAGAR	V	N	74	N	270112101 02 02 51	01-JUL-20	27-JUL-20	50,000
599	UDHAM SINGH NAGAR	V	N	75	N	270112101 02 02 51	01-JUL-20	27-JUL-20	2,00,000
600	UDHAM SINGH NAGAR	V	N	76	N	270112101 02 02 51	01-JUL-20	27-JUL-20	1,00,000
601	UDHAM SINGH NAGAR	V	N	8	N	270112101 02 01 51	01-JUL-20	23-JUL-20	1,99,917
602	UDHAM SINGH NAGAR	V	N	9	N	270112101 02 01 51	01-JUL-20	23-JUL-20	1,88,390
603	UDHAM SINGH NAGAR	V	N	1	N	270110101 02 01 51	01-SEP-20	07-SEP-20	14,868
604	UDHAM SINGH NAGAR	V	N	10	N	270110101 02 01 51	01-SEP-20	07-SEP-20	2,08,360
605	UDHAM SINGH NAGAR	V	N	11	N	270110101 02 01 51	01-SEP-20	07-SEP-20	1,99,356
606	UDHAM SINGH NAGAR	V	N	12	N	270110101 02 01 51	01-SEP-20	07-SEP-20	1,93,750
607	UDHAM SINGH NAGAR	V	N	13	N	270112101 02 02 51	01-SEP-20	07-SEP-20	1,00,000
608	UDHAM SINGH NAGAR	V	N	14	N	270112101 02 02 51	01-SEP-20	07-SEP-20	1,00,000
609	UDHAM SINGH NAGAR	V	N	15	N	270112101 02 02 51	01-SEP-20	07-SEP-20	1,00,000
610	UDHAM SINGH NAGAR	V	N	16	N	270110101 02 01 51	01-SEP-20	07-SEP-20	1,87,974
611	UDHAM SINGH NAGAR	V	N	2	N	270110101 02 01 51	01-SEP-20	07-SEP-20	1,81,225
612	UDHAM SINGH NAGAR	V	N	3	N	270110101 02 01 51	01-SEP-20	07-SEP-20	1,97,638
613	UDHAM SINGH NAGAR	V	N	4	N	270110101 02 01 51	01-SEP-20	07-SEP-20	1,99,141
614	UDHAM SINGH NAGAR	V	N	5	N	270110101 02 01 51	01-SEP-20	07-SEP-20	1,94,158
615	UDHAM SINGH NAGAR	V	N	6	N	270110101 02 01 51	01-SEP-20	07-SEP-20	1,92,924
616	UDHAM SINGH NAGAR	V	N	7	N	270110101 02 01 51	01-SEP-20	07-SEP-20	18,585
617	UDHAM SINGH NAGAR	V	N	8	N	270110101 02 01 51	01-SEP-20	07-SEP-20	1,95,485
618	UDHAM SINGH NAGAR	V	N	9	N	270110101 02 01 51	01-SEP-20	07-SEP-20	2,20,760

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	UDHAM SINGH NAGAR	V	N	1	N	270110101 02 01 51	01-AUG-20	18-AUG-20	1,28,026
620	UDHAM SINGH NAGAR	V	N	10	N	270112101 02 02 51	01-AUG-20	18-AUG-20	50,000
621	UDHAM SINGH NAGAR	V	N	11	N	270110101 02 01 51	01-AUG-20	18-AUG-20	1,92,192

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:32 AM

Grant No.: 20

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	UDHAM SINGH NAGAR	V	N	12	N	270110101 02 01 51	01-AUG-20	18-AUG-20	1,95,474
623	UDHAM SINGH NAGAR	V	N	13	N	270110101 02 01 51	01-AUG-20	18-AUG-20	80,979
624	UDHAM SINGH NAGAR	V	N	14	N	270112101 02 02 51	01-AUG-20	18-AUG-20	1,00,000
625	UDHAM SINGH NAGAR	V	N	15	N	270110101 02 01 51	01-AUG-20	18-AUG-20	1,77,516
626	UDHAM SINGH NAGAR	V	N	2	N	270112101 02 02 51	01-AUG-20	18-AUG-20	1,00,000
627	UDHAM SINGH NAGAR	V	N	3	N	270112101 02 02 51	01-AUG-20	18-AUG-20	1,00,000
628	UDHAM SINGH NAGAR	V	N	4	N	270110101 02 01 51	01-AUG-20	18-AUG-20	89,457
629	UDHAM SINGH NAGAR	V	N	5	N	270112101 02 02 51	01-AUG-20	18-AUG-20	1,00,000
630	UDHAM SINGH NAGAR	V	N	6	N	270110101 02 01 51	01-AUG-20	18-AUG-20	1,96,671
631	UDHAM SINGH NAGAR	V	N	7	N	270112101 02 02 51	01-AUG-20	18-AUG-20	50,000
632	UDHAM SINGH NAGAR	V	N	8	N	270112101 02 02 51	01-AUG-20	18-AUG-20	1,00,000
633	UDHAM SINGH NAGAR	V	N	9	N	270112101 02 02 51	01-AUG-20	18-AUG-20	1,00,000

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
634	RUDRAPRAYAG	V	N	1	N	270113101 02 01 51	01-AUG-20	18-AUG-20	66,430
635	RUDRAPRAYAG	V	N	2	N	270113101 02 01 51	01-AUG-20	31-AUG-20	24,780
636	RUDRAPRAYAG	V	N	5	N	270113101 02 01 51	01-SEP-20	10-SEP-20	14,400
637	RUDRAPRAYAG	V	N	6	N	270113101 02 01 51	01-SEP-20	10-SEP-20	2,900
638	RUDRAPRAYAG	V	N	7	N	270113101 02 01 51	01-SEP-20	25-SEP-20	49,298
639	RUDRAPRAYAG	V	N	8	N	270113101 02 01 51	01-SEP-20	28-SEP-20	99,543
640	RUDRAPRAYAG	V	N	9	N	270113101 02 01 51	01-SEP-20	28-SEP-20	99,649

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	RUDRAPRAYAG	V	N	1	N	270100101 02 00 44	01-SEP-20	01-SEP-20	12,600
642	RUDRAPRAYAG	V	N	2	N	270100101 02 00 44	01-SEP-20	01-SEP-20	41,000
643	RUDRAPRAYAG	V	N	3	N	270100101 02 00 44	01-SEP-20	01-SEP-20	41,000
644	RUDRAPRAYAG	V	N	4	N	270100101 02 00 44	01-SEP-20	01-SEP-20	5,400

Count: 644

Total: 49827399

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

**DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	271101103 03 00 51	01-AUG-20	28-AUG-20	8,850
2	DEHRADUN	V	N	4	N	271101103 03 00 51	01-AUG-20	28-AUG-20	1,09,758
3	DEHRADUN	V	N	5	N	271101103 03 00 51	01-AUG-20	28-AUG-20	1,09,753
4	DEHRADUN	V	N	6	N	271101103 03 00 51	01-AUG-20	28-AUG-20	1,19,168
5	DEHRADUN	V	N	7	N	271101103 03 00 51	01-AUG-20	28-AUG-20	1,11,598
6	DEHRADUN	V	N	1	N	271101103 03 00 51	01-SEP-20	02-SEP-20	1,62,086
7	DEHRADUN	V	N	2	N	271101103 03 00 51	01-SEP-20	25-SEP-20	14,000

**DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	1	N	271101103 03 00 51	01-JUL-20	13-JUL-20	96,870
9	DEHRADUN	V	N	2	N	271101103 03 00 51	01-JUL-20	13-JUL-20	1,02,483

**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
10	DEHRADUN	V	N	2	N	271101103 03 00 51	01-AUG-20	17-AUG-20	99,541

**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
11	DEHRADUN	V	N	10	N	271101103 03 00 51	01-JUL-20	24-JUL-20	1,50,000
12	DEHRADUN	V	N	11	N	271101103 03 00 51	01-JUL-20	27-JUL-20	3,99,437
13	DEHRADUN	V	N	12	N	271101103 03 00 51	01-JUL-20	31-JUL-20	50,000
14	DEHRADUN	V	N	13	N	271101103 03 00 51	01-JUL-20	31-JUL-20	1,33,096
15	DEHRADUN	V	N	14	N	271101103 03 00 51	01-JUL-20	31-JUL-20	2,00,000
16	DEHRADUN	V	N	15	N	271101103 03 00 51	01-JUL-20	31-JUL-20	2,00,000
17	DEHRADUN	V	N	3	N	271101103 03 00 51	01-JUL-20	23-JUL-20	50,668
18	DEHRADUN	V	N	4	N	271101103 03 00 51	01-JUL-20	23-JUL-20	19,018
19	DEHRADUN	V	N	5	N	271101103 03 00 51	01-JUL-20	23-JUL-20	76,937
20	DEHRADUN	V	N	6	N	271101103 03 00 51	01-JUL-20	23-JUL-20	50,000
21	DEHRADUN	V	N	7	N	271101103 03 00 51	01-JUL-20	23-JUL-20	50,000
22	DEHRADUN	V	N	8	N	271101103 03 00 51	01-JUL-20	23-JUL-20	50,000
23	DEHRADUN	V	N	9	N	271101103 03 00 51	01-JUL-20	23-JUL-20	53,367
24	DEHRADUN	V	N	1	N	271101103 03 00 51	01-AUG-20	14-AUG-20	15,685

**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
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

## 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
25	HALDWANI	V	N	1	N	271101103 03 00 51	01-JUL-20	17-JUL-20	93,568
26	HALDWANI	V	N	2	N	271101103 03 00 51	01-JUL-20	23-JUL-20	65,595
27	HALDWANI	V	N	3	N	271101103 03 00 51	01-JUL-20	23-JUL-20	40,181
28	HALDWANI	V	N	4	N	271101103 03 00 51	01-JUL-20	24-JUL-20	13,656
29	HALDWANI	V	N	5	N	271101103 03 00 51	01-JUL-20	28-JUL-20	19,040
30	HALDWANI	V	N	6	N	271101103 03 00 51	01-JUL-20	28-JUL-20	22,210
31	HALDWANI	V	N	7	N	271101103 03 00 51	01-JUL-20	28-JUL-20	22,119
32	HALDWANI	V	N	8	N	271101103 03 00 51	01-JUL-20	30-JUL-20	22,344
33	HALDWANI	V	N	9	N	271101103 03 00 51	01-JUL-20	30-JUL-20	22,101
34	HALDWANI	V	N	1	N	271101103 03 00 51	01-AUG-20	17-AUG-20	18,562
35	HALDWANI	V	N	2	N	271101103 03 00 51	01-AUG-20	17-AUG-20	19,608
36	HALDWANI	V	N	3	N	271101103 03 00 51	01-AUG-20	24-AUG-20	1,000
37	HALDWANI	V	N	4	N	271101103 03 00 51	01-AUG-20	24-AUG-20	1,000
38	HALDWANI	V	N	5	N	271101103 03 00 51	01-AUG-20	26-AUG-20	11,400
39	HALDWANI	V	N	6	N	271101103 03 00 51	01-AUG-20	26-AUG-20	9,600

## 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
40	NAINITAL	V	N	1	N	271101103 03 00 51	01-AUG-20	06-AUG-20	19,357
41	NAINITAL	V	N	10	N	271101103 03 00 51	01-AUG-20	13-AUG-20	16,742
42	NAINITAL	V	N	11	N	271101103 03 00 51	01-AUG-20	13-AUG-20	17,077
43	NAINITAL	V	N	12	N	271101103 03 00 51	01-AUG-20	18-AUG-20	19,958
44	NAINITAL	V	N	13	N	271101103 03 00 51	01-AUG-20	25-AUG-20	1,576
45	NAINITAL	V	N	2	N	271101103 03 00 51	01-AUG-20	06-AUG-20	38,992
46	NAINITAL	V	N	3	N	271101103 03 00 51	01-AUG-20	06-AUG-20	19,088
47	NAINITAL	V	N	4	N	271101103 03 00 51	01-AUG-20	06-AUG-20	19,713
48	NAINITAL	V	N	5	N	271101103 03 00 51	01-AUG-20	06-AUG-20	19,659
49	NAINITAL	V	N	6	N	271101103 03 00 51	01-AUG-20	10-AUG-20	60,506
50	NAINITAL	V	N	7	N	271101103 03 00 51	01-AUG-20	13-AUG-20	19,770
51	NAINITAL	V	N	8	N	271101103 03 00 51	01-AUG-20	13-AUG-20	18,682
52	NAINITAL	V	N	9	N	271101103 03 00 51	01-AUG-20	13-AUG-20	19,531
53	NAINITAL	V	N	2	N	271101103 03 00 51	01-SEP-20	28-SEP-20	3,320
54	NAINITAL	V	N	3	N	271101103 03 00 51	01-SEP-20	28-SEP-20	5,600

## 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
55	NAINITAL	V	N	1	N	271101103 03 00 51	01-JUL-20	06-JUL-20	20,361

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

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
56	NAINITAL	V	N	10	N	271101103 03 00 51	01-JUL-20	24-JUL-20	1,50,000
57	NAINITAL	V	N	2	N	271101103 03 00 51	01-JUL-20	08-JUL-20	74,088
58	NAINITAL	V	N	3	N	271101103 03 00 51	01-JUL-20	08-JUL-20	1,64,976
59	NAINITAL	V	N	4	N	271101103 03 00 51	01-JUL-20	08-JUL-20	55,350
60	NAINITAL	V	N	5	N	271101103 03 00 51	01-JUL-20	08-JUL-20	1,74,854
61	NAINITAL	V	N	6	N	271101103 03 00 51	01-JUL-20	08-JUL-20	1,69,989
62	NAINITAL	V	N	7	N	271101103 03 00 51	01-JUL-20	10-JUL-20	24,713
63	NAINITAL	V	N	8	N	271101103 03 00 51	01-JUL-20	10-JUL-20	11,234
64	NAINITAL	V	N	9	N	271101103 03 00 51	01-JUL-20	20-JUL-20	24,111
65	NAINITAL	V	N	1	N	271101103 03 00 51	01-SEP-20	07-SEP-20	24,977

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
66	ALMORA	V	N	1	N	271101103 03 00 51	01-AUG-20	28-AUG-20	16,035
67	ALMORA	V	N	2	N	271101103 03 00 51	01-AUG-20	28-AUG-20	39,178

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
68	PITHORAGARH	V	N	2	N	271101103 03 00 51	01-AUG-20	18-AUG-20	91,696

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
69	PITHORAGARH	V	N	1	N	271101103 03 00 51	01-AUG-20	17-AUG-20	2,47,341
70	PITHORAGARH	V	N	1	N	271101103 03 00 51	01-SEP-20	02-SEP-20	2,20,365
71	PITHORAGARH	V	N	2	N	271101103 03 00 51	01-SEP-20	02-SEP-20	2,26,088
72	PITHORAGARH	V	N	3	N	271101103 03 00 51	01-SEP-20	21-SEP-20	1,84,010

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
73	NARENDRA NAGAR	V	N	1	N	271101103 03 00 51	01-JUL-20	20-JUL-20	5,09,440
74	NARENDRA NAGAR	V	N	2	N	271101103 03 00 51	01-JUL-20	20-JUL-20	69,033
75	NARENDRA NAGAR	V	N	3	N	271101103 03 00 51	01-JUL-20	20-JUL-20	61,786
76	NARENDRA NAGAR	V	N	4	N	271101103 03 00 51	01-JUL-20	28-JUL-20	17,745
77	NARENDRA NAGAR	V	N	5	N	271101103 03 00 51	01-JUL-20	28-JUL-20	1,11,738
78	NARENDRA NAGAR	V	N	1	N	271101103 03 00 51	01-AUG-20	17-AUG-20	23,903

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

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

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
79	CHAMOLI	V	N	2	N	271101103 03 00 51	01-AUG-20	13-AUG-20	1,90,774
80	CHAMOLI	V	N	3	N	271101103 03 00 51	01-AUG-20	13-AUG-20	19,732
81	CHAMOLI	V	N	4	N	271101103 03 00 51	01-AUG-20	13-AUG-20	19,951
82	CHAMOLI	V	N	5	N	271101103 03 00 51	01-AUG-20	21-AUG-20	23,750
83	CHAMOLI	V	N	6	N	271101103 03 00 51	01-AUG-20	26-AUG-20	45,793

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
84	CHAMOLI	V	N	1	N	271101103 03 00 51	01-JUL-20	24-JUL-20	1,00,000
85	CHAMOLI	V	N	2	N	271101103 03 00 51	01-JUL-20	24-JUL-20	1,00,000
86	CHAMOLI	V	N	3	N	271101103 03 00 51	01-JUL-20	24-JUL-20	2,37,825
87	CHAMOLI	V	N	4	N	271101103 03 00 51	01-JUL-20	24-JUL-20	4,24,196
88	CHAMOLI	V	N	1	N	271101103 03 00 51	01-AUG-20	06-AUG-20	1,01,331

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
89	UTTARKASHI	V	N	1	N	271101103 03 00 51	01-AUG-20	27-AUG-20	4,98,620
90	UTTARKASHI	V	N	2	N	271101103 03 00 51	01-AUG-20	28-AUG-20	1,39,628

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
91	UTTARKASHI	V	N	3	N	271101103 03 00 51	01-AUG-20	29-AUG-20	7,897
92	UTTARKASHI	V	N	1	N	271101103 03 00 51	01-SEP-20	05-SEP-20	16,944
93	UTTARKASHI	V	N	2	N	271101103 03 00 51	01-SEP-20	14-SEP-20	19,312

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	KOTDWAR	V	N	1	N	271101103 03 00 51	01-AUG-20	26-AUG-20	2,50,000
95	KOTDWAR	V	N	2	N	271101103 03 00 51	01-AUG-20	26-AUG-20	1,97,861
96	KOTDWAR	V	N	3	N	271101103 03 00 51	01-AUG-20	26-AUG-20	95,138
97	KOTDWAR	V	N	4	N	271101103 03 00 51	01-AUG-20	28-AUG-20	1,97,344
98	KOTDWAR	V	N	1	N	271101103 03 00 51	01-SEP-20	22-SEP-20	57,165

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
99	TEHRI GARHWAL	V	N	1	N	271101103 03 00 51	01-AUG-20	24-AUG-20	67,049

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

## 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
100	TEHRI GARHWAL	V	N	2	N	271101103 03 00 51	01-AUG-20	24-AUG-20	21,840
101	TEHRI GARHWAL	V	N	3	N	271101103 03 00 51	01-AUG-20	24-AUG-20	21,840
102	TEHRI GARHWAL	V	N	4	N	271101103 03 00 51	01-AUG-20	24-AUG-20	21,840
103	TEHRI GARHWAL	V	N	5	N	271101103 03 00 51	01-AUG-20	25-AUG-20	20,160

## 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
104	HARIDWAR	V	N	1	N	271101103 03 00 51	01-SEP-20	05-SEP-20	4,94,113
105	HARIDWAR	V	N	2	N	271101103 03 00 51	01-SEP-20	14-SEP-20	96,191
106	HARIDWAR	V	N	3	N	271101103 03 00 51	01-SEP-20	15-SEP-20	1,02,030
107	HARIDWAR	V	N	4	N	271101103 03 00 51	01-SEP-20	15-SEP-20	43,042
108	HARIDWAR	V	N	5	N	271101103 03 00 51	01-SEP-20	15-SEP-20	62,510
109	HARIDWAR	V	N	6	N	271101103 03 00 51	01-SEP-20	16-SEP-20	24,956
110	HARIDWAR	V	N	7	N	271101103 03 00 51	01-SEP-20	16-SEP-20	24,718
111	HARIDWAR	V	N	8	N	271101103 03 00 51	01-SEP-20	23-SEP-20	1,52,440

## 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
112	UDHAM SINGH NAGAR	V	N	1	N	271101103 03 00 51	01-SEP-20	17-SEP-20	99,740

## DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	UDHAM SINGH NAGAR	V	N	1	N	271101103 03 00 51	01-JUL-20	27-JUL-20	1,96,767
114	UDHAM SINGH NAGAR	V	N	2	N	271101103 03 00 51	01-JUL-20	27-JUL-20	1,51,461

## DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	UDHAM SINGH NAGAR	V	N	1	N	271101103 03 00 51	01-AUG-20	18-AUG-20	1,96,674
116	UDHAM SINGH NAGAR	V	N	2	N	271101103 03 00 51	01-AUG-20	18-AUG-20	1,32,280
117	UDHAM SINGH NAGAR	V	N	3	N	271101103 03 00 51	01-AUG-20	18-AUG-20	57,248
118	UDHAM SINGH NAGAR	V	N	4	N	271101103 03 00 51	01-AUG-20	18-AUG-20	80,742

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

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:33 AM

Grant No.: 20

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
119	CHAMPAWAT	V	N	1	N	271101103 03 00 51	01-SEP-20	16-SEP-20	1,57,726
120	CHAMPAWAT	V	N	2	N	271101103 03 00 51	01-SEP-20	16-SEP-20	1,99,280
121	CHAMPAWAT	V	N	3	N	271101103 03 00 51	01-SEP-20	29-SEP-20	49,390
122	CHAMPAWAT	V	N	4	N	271101103 03 00 51	01-SEP-20	29-SEP-20	77,662
123	CHAMPAWAT	V	N	5	N	271101103 03 00 51	01-SEP-20	29-SEP-20	10,762

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	BAGESHWAR	V	N	1	N	271101103 03 00 51	01-AUG-20	26-AUG-20	9,770
125	BAGESHWAR	V	N	2	N	271101103 03 00 51	01-AUG-20	26-AUG-20	9,800
126	BAGESHWAR	V	N	3	N	271101103 03 00 51	01-AUG-20	26-AUG-20	9,988
127	BAGESHWAR	V	N	1	N	271101103 03 00 51	01-SEP-20	23-SEP-20	20,900

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
128	RUDRAPRAYAG	V	N	1	N	271101103 03 00 51	01-AUG-20	20-AUG-20	60,452

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	RUDRAPRAYAG	V	N	1	N	271101103 03 00 51	01-JUL-20	31-JUL-20	61,798
130	RUDRAPRAYAG	V	N	2	N	271101103 03 00 51	01-JUL-20	31-JUL-20	93,981
131	RUDRAPRAYAG	V	N	3	N	271101103 03 00 51	01-JUL-20	31-JUL-20	83,200
132	RUDRAPRAYAG	V	N	4	N	271101103 03 00 51	01-JUL-20	31-JUL-20	70,283
133	RUDRAPRAYAG	V	N	1	N	271101103 03 00 51	01-SEP-20	01-SEP-20	97,436
134	RUDRAPRAYAG	V	N	2	N	271101103 03 00 51	01-SEP-20	01-SEP-20	99,630
135	RUDRAPRAYAG	V	N	3	N	271101103 03 00 51	01-SEP-20	25-SEP-20	93,369
136	RUDRAPRAYAG	V	N	4	N	271101103 03 00 51	01-SEP-20	25-SEP-20	91,000
137	RUDRAPRAYAG	V	N	5	N	271101103 03 00 51	01-SEP-20	25-SEP-20	92,285
138	RUDRAPRAYAG	V	N	6	N	271101103 03 00 51	01-SEP-20	25-SEP-20	94,324
139	RUDRAPRAYAG	V	N	7	N	271101103 03 00 51	01-SEP-20	25-SEP-20	86,307

Count: 139

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:34 AM

Grant No.: 20

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470006001 98 01 53	01-JUL-20	27-JUL-20	25,725
2	DEHRADUN	V	N	2	N	470006001 98 01 53	01-JUL-20	30-JUL-20	19,54,176
3	DEHRADUN	V	N	3	N	470018001 02 01 53	01-JUL-20	30-JUL-20	3,47,318
4	DEHRADUN	V	N	4	N	470018001 02 01 53	01-JUL-20	30-JUL-20	2,84,046
5	DEHRADUN	V	N	5	N	470018001 02 01 53	01-JUL-20	30-JUL-20	4,62,720
6	DEHRADUN	V	N	6	N	470018001 02 01 53	01-JUL-20	30-JUL-20	8,286
7	DEHRADUN	V	N	7	N	470018001 02 01 53	01-JUL-20	30-JUL-20	1,678
8	DEHRADUN	V	N	8	N	470006001 98 01 53	01-JUL-20	30-JUL-20	19,412
9	DEHRADUN	V	N	9	N	470006001 98 01 53	01-JUL-20	30-JUL-20	27,223
10	DEHRADUN	V	N	112	N	470006001 98 01 53	01-AUG-20	28-AUG-20	24,640
11	DEHRADUN	V	N	113	N	470018001 02 01 53	01-AUG-20	28-AUG-20	3,21,863
12	DEHRADUN	V	N	114	N	470018001 02 01 53	01-AUG-20	28-AUG-20	45,896
13	DEHRADUN	V	N	115	N	470018001 02 01 53	01-AUG-20	31-AUG-20	50,044
14	DEHRADUN	V	N	116	N	470018001 02 01 53	01-AUG-20	31-AUG-20	1,10,495
15	DEHRADUN	V	N	20	N	470006001 98 01 53	01-AUG-20	20-AUG-20	99,800
16	DEHRADUN	V	N	21	N	470006001 98 01 53	01-AUG-20	20-AUG-20	84,195
17	DEHRADUN	V	N	22	N	470018001 02 01 53	01-AUG-20	20-AUG-20	13,571
18	DEHRADUN	V	N	23	N	470006001 98 01 53	01-AUG-20	20-AUG-20	3,532
19	DEHRADUN	V	N	24	N	470018001 02 01 53	01-AUG-20	20-AUG-20	4,257
20	DEHRADUN	V	N	25	N	470006001 98 01 53	01-AUG-20	20-AUG-20	2,06,500
21	DEHRADUN	V	N	27	N	470018001 02 01 53	01-AUG-20	26-AUG-20	1,49,423
22	DEHRADUN	V	N	28	N	470006001 98 01 53	01-AUG-20	26-AUG-20	10,08,000
23	DEHRADUN	V	N	29	N	470006001 98 01 53	01-AUG-20	26-AUG-20	13,35,636
24	DEHRADUN	V	N	30	N	470006001 98 01 53	01-AUG-20	26-AUG-20	3,55,680
25	DEHRADUN	V	N	31	N	470006001 98 01 53	01-AUG-20	26-AUG-20	6,50,340
26	DEHRADUN	V	N	32	N	470006001 98 01 53	01-AUG-20	26-AUG-20	5,48,100
27	DEHRADUN	V	N	33	N	470006001 98 01 53	01-AUG-20	26-AUG-20	2,20,104
28	DEHRADUN	V	N	1	N	470006001 98 01 53	01-SEP-20	02-SEP-20	1,15,000
29	DEHRADUN	V	N	10	N	470018001 02 01 53	01-SEP-20	18-SEP-20	2,17,660
30	DEHRADUN	V	N	11	N	470006001 98 01 53	01-SEP-20	18-SEP-20	23,000
31	DEHRADUN	V	N	12	N	470018001 02 01 53	01-SEP-20	18-SEP-20	12,500
32	DEHRADUN	V	N	13	N	470006001 98 01 53	01-SEP-20	18-SEP-20	25,000
33	DEHRADUN	V	N	6	N	470018001 02 01 53	01-SEP-20	18-SEP-20	1,04,035
34	DEHRADUN	V	N	7	N	470018001 02 01 53	01-SEP-20	18-SEP-20	1,04,084
35	DEHRADUN	V	N	8	N	470018001 02 01 53	01-SEP-20	18-SEP-20	3,54,182
36	DEHRADUN	V	N	9	N	470018001 02 01 53	01-SEP-20	18-SEP-20	3,24,716

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

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:34 AM

Grant No.: 20

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
37	DEHRADUN	V	N	10	N	470006001 98 01 53	01-AUG-20	17-AUG-20	80,197
38	DEHRADUN	V	N	100	N	470006001 98 01 53	01-AUG-20	28-AUG-20	94,195
39	DEHRADUN	V	N	101	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,96,398
40	DEHRADUN	V	N	102	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,93,160
41	DEHRADUN	V	N	103	N	470006001 98 01 53	01-AUG-20	28-AUG-20	97,871
42	DEHRADUN	V	N	104	N	470006001 98 01 53	01-AUG-20	28-AUG-20	97,573
43	DEHRADUN	V	N	105	N	470006001 98 01 53	01-AUG-20	28-AUG-20	49,869
44	DEHRADUN	V	N	106	N	470006001 98 01 53	01-AUG-20	28-AUG-20	2,00,332
45	DEHRADUN	V	N	107	N	470006001 98 01 53	01-AUG-20	28-AUG-20	97,827
46	DEHRADUN	V	N	108	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,56,245
47	DEHRADUN	V	N	109	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,95,982
48	DEHRADUN	V	N	11	N	470006001 98 01 53	01-AUG-20	17-AUG-20	3,13,393
49	DEHRADUN	V	N	110	N	470006001 98 01 53	01-AUG-20	28-AUG-20	97,601
50	DEHRADUN	V	N	111	N	470006001 98 01 53	01-AUG-20	28-AUG-20	2,00,077
51	DEHRADUN	V	N	12	N	470006001 98 01 53	01-AUG-20	17-AUG-20	94,459
52	DEHRADUN	V	N	13	N	470006001 98 01 53	01-AUG-20	19-AUG-20	2,12,767
53	DEHRADUN	V	N	14	N	470006001 98 01 53	01-AUG-20	19-AUG-20	40,024
54	DEHRADUN	V	N	15	N	470006001 98 01 53	01-AUG-20	19-AUG-20	31,563
55	DEHRADUN	V	N	16	N	470006001 98 01 53	01-AUG-20	19-AUG-20	3,164
56	DEHRADUN	V	N	17	N	470006001 98 01 53	01-AUG-20	19-AUG-20	55,690
57	DEHRADUN	V	N	18	N	470006001 98 01 53	01-AUG-20	19-AUG-20	24,300
58	DEHRADUN	V	N	19	N	470006001 98 01 53	01-AUG-20	19-AUG-20	24,645
59	DEHRADUN	V	N	34	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,45,873
60	DEHRADUN	V	N	35	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,76,166
61	DEHRADUN	V	N	4	N	470006001 98 01 53	01-AUG-20	17-AUG-20	82,191
62	DEHRADUN	V	N	5	N	470006001 98 01 53	01-AUG-20	17-AUG-20	2,85,687
63	DEHRADUN	V	N	55	N	470006001 98 01 53	01-AUG-20	28-AUG-20	2,00,061
64	DEHRADUN	V	N	56	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,33,945
65	DEHRADUN	V	N	57	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,97,145
66	DEHRADUN	V	N	58	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,97,874
67	DEHRADUN	V	N	59	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,96,059
68	DEHRADUN	V	N	6	N	470006001 98 01 53	01-AUG-20	17-AUG-20	80,784
69	DEHRADUN	V	N	60	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,97,906
70	DEHRADUN	V	N	61	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,96,278
71	DEHRADUN	V	N	62	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,96,297
72	DEHRADUN	V	N	63	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,03,773
73	DEHRADUN	V	N	64	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,97,028

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:34 AM

Grant No.: 20

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
74	DEHRADUN	V	N	65	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,87,399
75	DEHRADUN	V	N	66	N	470006001 98 01 53	01-AUG-20	28-AUG-20	96,901
76	DEHRADUN	V	N	67	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,97,796
77	DEHRADUN	V	N	68	N	470006001 98 01 53	01-AUG-20	28-AUG-20	97,974
78	DEHRADUN	V	N	69	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,60,102
79	DEHRADUN	V	N	7	N	470006001 98 01 53	01-AUG-20	17-AUG-20	2,09,507
80	DEHRADUN	V	N	70	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,94,503
81	DEHRADUN	V	N	71	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,91,456
82	DEHRADUN	V	N	75	N	470006001 98 01 53	01-AUG-20	28-AUG-20	2,03,604
83	DEHRADUN	V	N	76	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,93,778
84	DEHRADUN	V	N	77	N	470006001 98 01 53	01-AUG-20	28-AUG-20	98,157
85	DEHRADUN	V	N	78	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,97,637
86	DEHRADUN	V	N	79	N	470006001 98 01 53	01-AUG-20	28-AUG-20	25,000
87	DEHRADUN	V	N	8	N	470006001 98 01 53	01-AUG-20	17-AUG-20	96,636
88	DEHRADUN	V	N	80	N	470006001 98 01 53	01-AUG-20	28-AUG-20	23,240
89	DEHRADUN	V	N	81	N	470006001 98 01 53	01-AUG-20	28-AUG-20	36,000
90	DEHRADUN	V	N	82	N	470006001 98 01 53	01-AUG-20	28-AUG-20	97,291
91	DEHRADUN	V	N	83	N	470006001 98 01 53	01-AUG-20	28-AUG-20	31,270
92	DEHRADUN	V	N	84	N	470006001 98 01 53	01-AUG-20	28-AUG-20	7,587
93	DEHRADUN	V	N	86	N	470006001 98 01 53	01-AUG-20	28-AUG-20	47,608
94	DEHRADUN	V	N	9	N	470006001 98 01 53	01-AUG-20	17-AUG-20	96,509
95	DEHRADUN	V	N	90	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,93,089
96	DEHRADUN	V	N	91	N	470006001 98 01 53	01-AUG-20	28-AUG-20	96,187
97	DEHRADUN	V	N	92	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,02,289
98	DEHRADUN	V	N	93	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,49,527
99	DEHRADUN	V	N	94	N	470006001 98 01 53	01-AUG-20	28-AUG-20	49,618
100	DEHRADUN	V	N	95	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,94,301
101	DEHRADUN	V	N	96	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,99,435
102	DEHRADUN	V	N	97	N	470006001 98 01 53	01-AUG-20	28-AUG-20	95,026
103	DEHRADUN	V	N	98	N	470006001 98 01 53	01-AUG-20	28-AUG-20	98,760
104	DEHRADUN	V	N	99	N	470006001 98 01 53	01-AUG-20	28-AUG-20	1,98,506
105	DEHRADUN	V	N	14	N	470006001 98 01 53	01-SEP-20	29-SEP-20	30,666
106	DEHRADUN	V	N	15	N	470006001 98 01 53	01-SEP-20	29-SEP-20	1,96,821
107	DEHRADUN	V	N	18	N	470006001 98 01 53	01-SEP-20	29-SEP-20	33,976
108	DEHRADUN	V	N	19	N	470006001 98 01 53	01-SEP-20	29-SEP-20	30,328
109	DEHRADUN	V	N	2	N	470006001 98 01 53	01-SEP-20	11-SEP-20	10,220
110	DEHRADUN	V	N	20	N	470006001 98 01 53	01-SEP-20	29-SEP-20	56,950

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:34 AM

Grant No.: 20

**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
111	DEHRADUN	V	N	21	N	470006001 98 01 53	01-SEP-20	29-SEP-20	1,37,073
112	DEHRADUN	V	N	28	N	470006001 98 01 53	01-SEP-20	29-SEP-20	1,39,408
113	DEHRADUN	V	N	38	N	470006001 98 01 53	01-SEP-20	29-SEP-20	20,912
114	DEHRADUN	V	N	39	N	470006001 98 01 53	01-SEP-20	29-SEP-20	62,943
115	DEHRADUN	V	N	40	N	470006001 98 01 53	01-SEP-20	29-SEP-20	89,149
116	DEHRADUN	V	N	5	N	470006001 98 01 53	01-SEP-20	11-SEP-20	59,100

**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
117	DEHRADUN	V	N	1	N	470006001 98 01 53	01-AUG-20	11-AUG-20	23,04,359
118	DEHRADUN	V	N	2	N	470006001 98 01 53	01-AUG-20	11-AUG-20	4,89,273
119	DEHRADUN	V	N	26	N	470006001 98 01 53	01-AUG-20	25-AUG-20	3,61,124
120	DEHRADUN	V	N	3	N	470006001 98 01 53	01-AUG-20	14-AUG-20	25,289
121	DEHRADUN	V	N	30	N	470006001 98 01 53	01-SEP-20	29-SEP-20	11,90,436
122	DEHRADUN	V	N	31	N	470006001 98 01 53	01-SEP-20	29-SEP-20	13,33,985
123	DEHRADUN	V	N	32	N	470006001 98 01 53	01-SEP-20	29-SEP-20	7,500
124	DEHRADUN	V	N	33	N	470006001 98 01 53	01-SEP-20	29-SEP-20	7,500
125	DEHRADUN	V	N	34	N	470006001 98 01 53	01-SEP-20	29-SEP-20	12,310
126	DEHRADUN	V	N	35	N	470006001 98 01 53	01-SEP-20	29-SEP-20	9,000

**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
127	HALDWANI	V	N	1	N	470004001 98 01 53	01-JUL-20	28-JUL-20	2,78,952
128	HALDWANI	V	N	2	N	470004001 98 01 53	01-JUL-20	28-JUL-20	2,12,903
129	HALDWANI	V	N	3	N	470004001 98 01 53	01-JUL-20	28-JUL-20	95,362
130	HALDWANI	V	N	4	N	470004001 98 01 53	01-JUL-20	28-JUL-20	11,021
131	HALDWANI	V	N	5	N	470004001 98 01 53	01-JUL-20	29-JUL-20	55,594
132	HALDWANI	V	N	6	N	470004001 98 01 53	01-JUL-20	29-JUL-20	1,97,051
133	HALDWANI	V	N	7	N	470004001 98 01 53	01-JUL-20	29-JUL-20	9,276
134	HALDWANI	V	N	8	N	470004001 98 01 53	01-JUL-20	29-JUL-20	93,534
135	HALDWANI	V	N	31	N	470004001 98 01 53	01-AUG-20	24-AUG-20	26,41,000
136	HALDWANI	V	N	32	N	470004001 98 01 53	01-AUG-20	24-AUG-20	26,41,000
137	HALDWANI	V	N	33	N	470004001 98 01 53	01-AUG-20	24-AUG-20	2,04,102
138	HALDWANI	V	N	34	N	470004001 98 01 53	01-AUG-20	24-AUG-20	2,08,520
139	HALDWANI	V	N	28	N	470004001 98 01 53	01-SEP-20	28-SEP-20	11,693

**DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI**

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:34 AM

Grant No.: 20

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
140	HALDWANI	V	N	10	N	470006001 98 01 53	01-JUL-20	30-JUL-20	19,130
141	HALDWANI	V	N	11	N	470006001 98 01 53	01-JUL-20	30-JUL-20	24,532
142	HALDWANI	V	N	12	N	470006001 98 01 53	01-JUL-20	24-JUL-20	1,92,291
143	HALDWANI	V	N	13	N	470006001 98 01 53	01-JUL-20	24-JUL-20	1,98,466
144	HALDWANI	V	N	14	N	470018001 02 01 53	01-JUL-20	28-JUL-20	18,727
145	HALDWANI	V	N	15	N	470018001 02 01 53	01-JUL-20	30-JUL-20	1,96,208
146	HALDWANI	V	N	16	N	470018001 02 01 53	01-JUL-20	29-JUL-20	18,53,600
147	HALDWANI	V	N	17	N	470018001 02 01 53	01-JUL-20	30-JUL-20	1,96,548
148	HALDWANI	V	N	18	N	470018001 02 01 53	01-JUL-20	30-JUL-20	1,98,349
149	HALDWANI	V	N	19	N	470018001 02 01 53	01-JUL-20	30-JUL-20	1,97,556
150	HALDWANI	V	N	20	N	470018001 02 01 53	01-JUL-20	30-JUL-20	1,95,527
151	HALDWANI	V	N	21	N	470018001 02 01 53	01-JUL-20	30-JUL-20	81,99,884
152	HALDWANI	V	N	22	N	470018001 02 01 53	01-JUL-20	30-JUL-20	1,97,360
153	HALDWANI	V	N	9	N	470006001 98 01 53	01-JUL-20	31-JUL-20	24,978
154	HALDWANI	V	N	1	N	470018001 02 01 53	01-AUG-20	14-AUG-20	30,00,000
155	HALDWANI	V	N	10	N	470006001 98 01 53	01-AUG-20	17-AUG-20	1,98,160
156	HALDWANI	V	N	3	N	470006001 98 01 53	01-AUG-20	14-AUG-20	1,59,990
157	HALDWANI	V	N	35	N	470006001 98 01 53	01-AUG-20	20-AUG-20	1,60,283
158	HALDWANI	V	N	36	N	470006001 98 01 53	01-AUG-20	20-AUG-20	1,98,738
159	HALDWANI	V	N	37	N	470006001 98 01 53	01-AUG-20	20-AUG-20	1,99,097
160	HALDWANI	V	N	38	N	470006001 98 01 53	01-AUG-20	20-AUG-20	1,98,417
161	HALDWANI	V	N	39	N	470006001 98 01 53	01-AUG-20	20-AUG-20	1,97,130
162	HALDWANI	V	N	4	N	470006001 98 01 53	01-AUG-20	14-AUG-20	1,85,040
163	HALDWANI	V	N	40	N	470018001 02 01 53	01-AUG-20	24-AUG-20	1,95,721
164	HALDWANI	V	N	41	N	470006001 98 01 53	01-AUG-20	26-AUG-20	55,20,883
165	HALDWANI	V	N	42	N	470018001 02 01 53	01-AUG-20	26-AUG-20	22,176
166	HALDWANI	V	N	43	N	470018001 02 01 53	01-AUG-20	26-AUG-20	21,952
167	HALDWANI	V	N	44	N	470018001 02 01 53	01-AUG-20	26-AUG-20	20,720
168	HALDWANI	V	N	45	N	470018001 02 01 53	01-AUG-20	26-AUG-20	21,952
169	HALDWANI	V	N	46	N	470018001 02 01 53	01-AUG-20	26-AUG-20	21,954
170	HALDWANI	V	N	47	N	470018001 02 01 53	01-AUG-20	26-AUG-20	22,147
171	HALDWANI	V	N	48	N	470018001 02 01 53	01-AUG-20	26-AUG-20	10,733
172	HALDWANI	V	N	49	N	470018001 02 01 53	01-AUG-20	26-AUG-20	10,794
173	HALDWANI	V	N	5	N	470006001 98 01 53	01-AUG-20	14-AUG-20	1,59,283
174	HALDWANI	V	N	50	N	470006001 98 01 53	01-AUG-20	26-AUG-20	20,000
175	HALDWANI	V	N	51	N	470018001 02 01 53	01-AUG-20	29-AUG-20	38,350
176	HALDWANI	V	N	52	N	470018001 02 01 53	01-AUG-20	29-AUG-20	14,160

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:34 AM

Grant No.: 20

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
177	HALDWANI	V	N	6	N	470006001 98 01 53	01-AUG-20	14-AUG-20	1,96,801
178	HALDWANI	V	N	7	N	470006001 98 01 53	01-AUG-20	14-AUG-20	1,64,005
179	HALDWANI	V	N	8	N	470006001 98 01 53	01-AUG-20	14-AUG-20	1,60,648
180	HALDWANI	V	N	9	N	470006001 98 01 53	01-AUG-20	14-AUG-20	1,14,729
181	HALDWANI	V	N	15	N	470006001 98 01 53	01-SEP-20	21-SEP-20	37,976
182	HALDWANI	V	N	16	N	470006001 98 01 53	01-SEP-20	21-SEP-20	12,431
183	HALDWANI	V	N	17	N	470006001 98 01 53	01-SEP-20	21-SEP-20	39,151
184	HALDWANI	V	N	18	N	470006001 98 01 53	01-SEP-20	21-SEP-20	83,274
185	HALDWANI	V	N	19	N	470006001 98 01 53	01-SEP-20	21-SEP-20	34,628
186	HALDWANI	V	N	20	N	470006001 98 01 53	01-SEP-20	21-SEP-20	1,72,193
187	HALDWANI	V	N	21	N	470006001 98 01 53	01-SEP-20	21-SEP-20	1,99,798
188	HALDWANI	V	N	22	N	470006001 98 01 53	01-SEP-20	21-SEP-20	1,98,271
189	HALDWANI	V	N	23	N	470006001 98 01 53	01-SEP-20	21-SEP-20	1,97,644
190	HALDWANI	V	N	24	N	470006001 98 01 53	01-SEP-20	21-SEP-20	1,98,587
191	HALDWANI	V	N	25	N	470006001 98 01 53	01-SEP-20	23-SEP-20	1,98,818
192	HALDWANI	V	N	26	N	470006001 98 01 53	01-SEP-20	23-SEP-20	1,98,644
193	HALDWANI	V	N	27	N	470006001 98 01 53	01-SEP-20	23-SEP-20	1,10,519
194	HALDWANI	V	N	29	N	470006001 98 01 53	01-SEP-20	28-SEP-20	39,047
195	HALDWANI	V	N	30	N	470006001 98 01 53	01-SEP-20	28-SEP-20	1,98,089
196	HALDWANI	V	N	31	N	470018001 02 01 53	01-SEP-20	30-SEP-20	80,000

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
197	HALDWANI	V	N	11	N	470080001 04 00 53	01-AUG-20	17-AUG-20	1,50,000
198	HALDWANI	V	N	12	N	470080001 04 00 53	01-AUG-20	17-AUG-20	65,608
199	HALDWANI	V	N	13	N	470080001 04 00 53	01-AUG-20	17-AUG-20	8,873
200	HALDWANI	V	N	14	N	470080001 04 00 53	01-AUG-20	17-AUG-20	10,00,000
201	HALDWANI	V	N	15	N	470080001 04 00 53	01-AUG-20	17-AUG-20	5,00,000
202	HALDWANI	V	N	16	N	470080001 04 00 53	01-AUG-20	17-AUG-20	2,17,322
203	HALDWANI	V	N	17	N	470080001 04 00 53	01-AUG-20	17-AUG-20	5,00,000
204	HALDWANI	V	N	18	N	470080001 04 00 53	01-AUG-20	17-AUG-20	6,50,000
205	HALDWANI	V	N	19	N	470080001 04 00 53	01-AUG-20	17-AUG-20	3,00,000
206	HALDWANI	V	N	2	N	470080001 04 00 53	01-AUG-20	17-AUG-20	3,00,000
207	HALDWANI	V	N	20	N	470080001 04 00 53	01-AUG-20	17-AUG-20	34,144
208	HALDWANI	V	N	21	N	470080001 04 00 53	01-AUG-20	17-AUG-20	1,63,877
209	HALDWANI	V	N	22	N	470080001 04 00 53	01-AUG-20	17-AUG-20	3,00,000
210	HALDWANI	V	N	23	N	470080001 04 00 53	01-AUG-20	17-AUG-20	12,00,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:34 AM

Grant No.: 20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	HALDWANI	V	N	24	N	470080001 04 00 53	01-AUG-20	17-AUG-20	4,00,000
212	HALDWANI	V	N	25	N	470080001 04 00 53	01-AUG-20	17-AUG-20	34,144
213	HALDWANI	V	N	26	N	470080001 04 00 53	01-AUG-20	17-AUG-20	1,86,036
214	HALDWANI	V	N	27	N	470080001 04 00 53	01-AUG-20	17-AUG-20	4,00,000
215	HALDWANI	V	N	28	N	470080001 04 00 53	01-AUG-20	14-AUG-20	15,00,000
216	HALDWANI	V	N	29	N	470080001 04 00 53	01-AUG-20	17-AUG-20	3,24,057
217	HALDWANI	V	N	30	N	470080001 04 00 53	01-AUG-20	17-AUG-20	3,00,000
218	HALDWANI	V	N	53	N	470080001 04 00 53	01-AUG-20	26-AUG-20	3,05,448
219	HALDWANI	V	N	1	N	470080001 04 00 53	01-SEP-20	08-SEP-20	12,980
220	HALDWANI	V	N	10	N	470080001 04 00 53	01-SEP-20	08-SEP-20	18,700
221	HALDWANI	V	N	11	N	470080001 04 00 53	01-SEP-20	08-SEP-20	1,55,546
222	HALDWANI	V	N	12	N	470080001 04 00 53	01-SEP-20	09-SEP-20	54,516
223	HALDWANI	V	N	13	N	470080001 04 00 53	01-SEP-20	09-SEP-20	2,22,430
224	HALDWANI	V	N	14	N	470080001 04 00 53	01-SEP-20	17-SEP-20	1,15,556
225	HALDWANI	V	N	2	N	470080001 04 00 53	01-SEP-20	08-SEP-20	23,744
226	HALDWANI	V	N	3	N	470080001 04 00 53	01-SEP-20	08-SEP-20	60,180
227	HALDWANI	V	N	4	N	470080001 04 00 53	01-SEP-20	08-SEP-20	67,850
228	HALDWANI	V	N	5	N	470080001 04 00 53	01-SEP-20	08-SEP-20	4,720
229	HALDWANI	V	N	6	N	470080001 04 00 53	01-SEP-20	08-SEP-20	3,00,000
230	HALDWANI	V	N	7	N	470080001 04 00 53	01-SEP-20	08-SEP-20	14,140
231	HALDWANI	V	N	8	N	470080001 04 00 53	01-SEP-20	08-SEP-20	11,594
232	HALDWANI	V	N	9	N	470080001 04 00 53	01-SEP-20	08-SEP-20	19,448

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
233	NAINITAL	V	N	1	N	470006001 98 01 53	01-AUG-20	10-AUG-20	19,130
234	NAINITAL	V	N	10	N	470006001 98 01 53	01-AUG-20	10-AUG-20	16,430
235	NAINITAL	V	N	11	N	470006001 98 01 53	01-AUG-20	10-AUG-20	16,430
236	NAINITAL	V	N	12	N	470006001 98 01 53	01-AUG-20	10-AUG-20	1,95,650
237	NAINITAL	V	N	13	N	470006001 98 01 53	01-AUG-20	10-AUG-20	19,184
238	NAINITAL	V	N	14	N	470006001 98 01 53	01-AUG-20	10-AUG-20	19,620
239	NAINITAL	V	N	15	N	470006001 98 01 53	01-AUG-20	10-AUG-20	35,41,186
240	NAINITAL	V	N	16	N	470006001 98 01 53	01-AUG-20	10-AUG-20	1,98,000
241	NAINITAL	V	N	17	N	470006001 98 01 53	01-AUG-20	10-AUG-20	15,711
242	NAINITAL	V	N	18	N	470006001 98 01 53	01-AUG-20	10-AUG-20	8,68,966
243	NAINITAL	V	N	19	N	470006001 98 01 53	01-AUG-20	10-AUG-20	19,482
244	NAINITAL	V	N	2	N	470006001 98 01 53	01-AUG-20	10-AUG-20	19,558

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:34 AM

Grant No.: 20

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	NAINITAL	V	N	20	N	470006001 98 01 53	01-AUG-20	10-AUG-20	19,66,445
246	NAINITAL	V	N	21	N	470006001 98 01 53	01-AUG-20	14-AUG-20	19,616
247	NAINITAL	V	N	22	N	470006001 98 01 53	01-AUG-20	13-AUG-20	19,184
248	NAINITAL	V	N	23	N	470006001 98 01 53	01-AUG-20	13-AUG-20	19,184
249	NAINITAL	V	N	24	N	470006001 98 01 53	01-AUG-20	13-AUG-20	18,278
250	NAINITAL	V	N	25	N	470006001 98 01 53	01-AUG-20	13-AUG-20	18,054
251	NAINITAL	V	N	26	N	470006001 98 01 53	01-AUG-20	13-AUG-20	19,620
252	NAINITAL	V	N	27	N	470006001 98 01 53	01-AUG-20	13-AUG-20	19,620
253	NAINITAL	V	N	28	N	470006001 98 01 53	01-AUG-20	13-AUG-20	18,936
254	NAINITAL	V	N	29	N	470006001 98 01 53	01-AUG-20	13-AUG-20	19,660
255	NAINITAL	V	N	3	N	470006001 98 01 53	01-AUG-20	10-AUG-20	1,39,979
256	NAINITAL	V	N	30	N	470006001 98 01 53	01-AUG-20	06-AUG-20	19,488
257	NAINITAL	V	N	31	N	470006001 98 01 53	01-AUG-20	13-AUG-20	19,958
258	NAINITAL	V	N	32	N	470006001 98 01 53	01-AUG-20	19-AUG-20	63,866
259	NAINITAL	V	N	33	N	470006001 98 01 53	01-AUG-20	19-AUG-20	21,74,960
260	NAINITAL	V	N	34	N	470006001 98 01 53	01-AUG-20	19-AUG-20	84,258
261	NAINITAL	V	N	35	N	470006001 98 01 53	01-AUG-20	19-AUG-20	19,620
262	NAINITAL	V	N	36	N	470006001 98 01 53	01-AUG-20	20-AUG-20	5,16,793
263	NAINITAL	V	N	37	N	470006001 98 01 53	01-AUG-20	20-AUG-20	1,98,117
264	NAINITAL	V	N	38	N	470006001 98 01 53	01-AUG-20	20-AUG-20	1,98,103
265	NAINITAL	V	N	39	N	470006001 98 01 53	01-AUG-20	20-AUG-20	13,18,254
266	NAINITAL	V	N	4	N	470006001 98 01 53	01-AUG-20	10-AUG-20	1,38,141
267	NAINITAL	V	N	40	N	470006001 98 01 53	01-AUG-20	21-AUG-20	5,520
268	NAINITAL	V	N	41	N	470006001 98 01 53	01-AUG-20	21-AUG-20	13,61,278
269	NAINITAL	V	N	42	N	470006001 98 01 53	01-AUG-20	21-AUG-20	18,758
270	NAINITAL	V	N	43	N	470006001 98 01 53	01-AUG-20	21-AUG-20	19,936
271	NAINITAL	V	N	44	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,95,077
272	NAINITAL	V	N	45	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,12,792
273	NAINITAL	V	N	46	N	470006001 98 01 53	01-AUG-20	21-AUG-20	19,789
274	NAINITAL	V	N	47	N	470006001 98 01 53	01-AUG-20	21-AUG-20	19,500
275	NAINITAL	V	N	48	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,90,732
276	NAINITAL	V	N	49	N	470006001 98 01 53	01-AUG-20	21-AUG-20	19,874
277	NAINITAL	V	N	5	N	470006001 98 01 53	01-AUG-20	10-AUG-20	1,37,970
278	NAINITAL	V	N	50	N	470006001 98 01 53	01-AUG-20	21-AUG-20	19,828
279	NAINITAL	V	N	51	N	470006001 98 01 53	01-AUG-20	21-AUG-20	19,712
280	NAINITAL	V	N	52	N	470006001 98 01 53	01-AUG-20	21-AUG-20	19,421
281	NAINITAL	V	N	53	N	470006001 98 01 53	01-AUG-20	21-AUG-20	19,466

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:34 AM

Grant No.: 20

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	NAINITAL	V	N	54	N	470006001 98 01 53	01-AUG-20	21-AUG-20	18,581
283	NAINITAL	V	N	55	N	470006001 98 01 53	01-AUG-20	21-AUG-20	10,987
284	NAINITAL	V	N	56	N	470006001 98 01 53	01-AUG-20	21-AUG-20	19,261
285	NAINITAL	V	N	57	N	470006001 98 01 53	01-AUG-20	21-AUG-20	19,518
286	NAINITAL	V	N	58	N	470006001 98 01 53	01-AUG-20	21-AUG-20	19,433
287	NAINITAL	V	N	59	N	470006001 98 01 53	01-AUG-20	21-AUG-20	19,500
288	NAINITAL	V	N	6	N	470006001 98 01 53	01-AUG-20	10-AUG-20	15,900
289	NAINITAL	V	N	60	N	470006001 98 01 53	01-AUG-20	21-AUG-20	17,500
290	NAINITAL	V	N	61	N	470006001 98 01 53	01-AUG-20	21-AUG-20	15,873
291	NAINITAL	V	N	62	N	470006001 98 01 53	01-AUG-20	21-AUG-20	18,204
292	NAINITAL	V	N	63	N	470006001 98 01 53	01-AUG-20	21-AUG-20	98,618
293	NAINITAL	V	N	64	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,97,935
294	NAINITAL	V	N	65	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,98,328
295	NAINITAL	V	N	66	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,98,526
296	NAINITAL	V	N	67	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,97,737
297	NAINITAL	V	N	68	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,98,258
298	NAINITAL	V	N	69	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,98,611
299	NAINITAL	V	N	7	N	470006001 98 01 53	01-AUG-20	10-AUG-20	1,98,000
300	NAINITAL	V	N	70	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,97,427
301	NAINITAL	V	N	71	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,97,481
302	NAINITAL	V	N	72	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,99,065
303	NAINITAL	V	N	73	N	470006001 98 01 53	01-AUG-20	21-AUG-20	17,961
304	NAINITAL	V	N	74	N	470006001 98 01 53	01-AUG-20	21-AUG-20	13,500
305	NAINITAL	V	N	75	N	470006001 98 01 53	01-AUG-20	21-AUG-20	19,802
306	NAINITAL	V	N	76	N	470006001 98 01 53	01-AUG-20	25-AUG-20	1,94,432
307	NAINITAL	V	N	77	N	470006001 98 01 53	01-AUG-20	25-AUG-20	19,340
308	NAINITAL	V	N	8	N	470006001 98 01 53	01-AUG-20	10-AUG-20	15,900
309	NAINITAL	V	N	83	N	470006001 98 01 53	01-AUG-20	25-AUG-20	3,880
310	NAINITAL	V	N	84	N	470006001 98 01 53	01-AUG-20	25-AUG-20	21,381
311	NAINITAL	V	N	85	N	470006001 98 01 53	01-AUG-20	25-AUG-20	18,691
312	NAINITAL	V	N	86	N	470006001 98 01 53	01-AUG-20	25-AUG-20	7,609
313	NAINITAL	V	N	87	N	470006001 98 01 53	01-AUG-20	25-AUG-20	40,084
314	NAINITAL	V	N	88	N	470006001 98 01 53	01-AUG-20	21-AUG-20	18,848
315	NAINITAL	V	N	9	N	470006001 98 01 53	01-AUG-20	10-AUG-20	17,440
316	NAINITAL	V	N	6	N	470006001 98 01 53	01-SEP-20	28-SEP-20	1,47,684
317	NAINITAL	V	N	7	N	470006001 98 01 53	01-SEP-20	29-SEP-20	8,700
318	NAINITAL	V	N	8	N	470006001 98 01 53	01-SEP-20	29-SEP-20	1,513

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:34 AM

Grant No.: 20

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
319	NAINITAL	V	N	1	N	470007001 98 01 53	01-JUL-20	17-JUL-20	1,69,330
320	NAINITAL	V	N	2	N	470007001 98 01 53	01-JUL-20	17-JUL-20	1,53,730
321	NAINITAL	V	N	3	N	470007001 98 01 53	01-JUL-20	17-JUL-20	1,27,860
322	NAINITAL	V	N	4	N	470007001 98 01 53	01-JUL-20	17-JUL-20	1,24,526
323	NAINITAL	V	N	78	N	470007001 98 01 53	01-AUG-20	27-AUG-20	1,77,537
324	NAINITAL	V	N	79	N	470004001 98 01 53	01-AUG-20	27-AUG-20	1,90,629
325	NAINITAL	V	N	80	N	470004001 98 01 53	01-AUG-20	27-AUG-20	1,70,439
326	NAINITAL	V	N	81	N	470004001 98 01 53	01-AUG-20	27-AUG-20	3,08,000
327	NAINITAL	V	N	82	N	470004001 98 01 53	01-AUG-20	29-AUG-20	9,67,010
328	NAINITAL	V	N	1	N	470007001 98 01 53	01-SEP-20	22-SEP-20	1,29,180
329	NAINITAL	V	N	2	N	470007001 98 01 53	01-SEP-20	22-SEP-20	73,438
330	NAINITAL	V	N	3	N	470007001 98 01 53	01-SEP-20	22-SEP-20	2,69,394
331	NAINITAL	V	N	4	N	470004001 98 01 53	01-SEP-20	22-SEP-20	2,46,223
332	NAINITAL	V	N	5	N	470004001 98 01 53	01-SEP-20	23-SEP-20	19,512

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
333	ALMORA	V	N	7	N	470018001 02 01 53	01-AUG-20	28-AUG-20	40,978
334	ALMORA	V	N	8	N	470018001 02 01 53	01-AUG-20	26-AUG-20	1,96,151
335	ALMORA	V	N	9	N	470018001 02 01 53	01-AUG-20	26-AUG-20	2,61,060

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
336	ALMORA	V	N	2	N	470007001 98 01 53	01-JUL-20	27-JUL-20	1,97,075
337	ALMORA	V	N	3	N	470007001 98 01 53	01-JUL-20	27-JUL-20	1,92,212
338	ALMORA	V	N	4	N	470007001 98 01 53	01-JUL-20	27-JUL-20	97,960
339	ALMORA	V	N	5	N	470007001 98 01 53	01-JUL-20	28-JUL-20	4,91,702
340	ALMORA	V	N	6	N	470007001 98 01 53	01-JUL-20	28-JUL-20	1,03,768
341	ALMORA	V	N	2	N	470007001 98 01 53	01-AUG-20	26-AUG-20	1,50,703
342	ALMORA	V	N	3	N	470007001 98 01 53	01-AUG-20	26-AUG-20	1,53,440
343	ALMORA	V	N	4	N	470007001 98 01 53	01-AUG-20	27-AUG-20	4,29,934
344	ALMORA	V	N	5	N	470007001 98 01 53	01-AUG-20	27-AUG-20	1,06,138
345	ALMORA	V	N	6	N	470007001 98 01 53	01-AUG-20	27-AUG-20	2,38,478

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
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:34 AM

Grant No.: 20

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
346	ALMORA	V	N	1	N	470006001 02 01 53	01-JUL-20	29-JUL-20	15,11,139
347	ALMORA	V	N	1	N	470006001 98 01 53	01-AUG-20	31-AUG-20	21,008
348	ALMORA	V	N	1	N	470006001 98 01 53	01-SEP-20	04-SEP-20	7,40,461
349	ALMORA	V	N	2	N	470006001 02 01 53	01-SEP-20	22-SEP-20	35,917

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
350	PITHORAGARH	V	N	10	N	470006001 98 01 53	01-AUG-20	24-AUG-20	4,44,812
351	PITHORAGARH	V	N	11	N	470006001 02 01 53	01-AUG-20	26-AUG-20	1,02,089
352	PITHORAGARH	V	N	12	N	470006001 02 01 53	01-AUG-20	26-AUG-20	4,29,223
353	PITHORAGARH	V	N	13	N	470006001 02 01 53	01-AUG-20	26-AUG-20	4,33,000
354	PITHORAGARH	V	N	4	N	470006001 98 01 53	01-AUG-20	18-AUG-20	20,44,698
355	PITHORAGARH	V	N	5	N	470006001 98 01 53	01-AUG-20	18-AUG-20	2,59,638
356	PITHORAGARH	V	N	6	N	470006001 02 01 53	01-AUG-20	21-AUG-20	3,083
357	PITHORAGARH	V	N	7	N	470006001 02 01 53	01-AUG-20	21-AUG-20	4,163
358	PITHORAGARH	V	N	8	N	470006001 98 01 53	01-AUG-20	21-AUG-20	24,780
359	PITHORAGARH	V	N	9	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,90,382

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
360	NARENDRA NAGAR	V	N	1	N	470006001 98 01 53	01-JUL-20	20-JUL-20	1,02,802
361	NARENDRA NAGAR	V	N	2	N	470006001 98 01 53	01-JUL-20	20-JUL-20	13,62,316
362	NARENDRA NAGAR	V	N	3	N	470006001 98 01 53	01-JUL-20	20-JUL-20	50,920
363	NARENDRA NAGAR	V	N	4	N	470006001 98 01 53	01-JUL-20	20-JUL-20	50,920
364	NARENDRA NAGAR	V	N	5	N	470006001 98 01 53	01-JUL-20	20-JUL-20	2,11,272
365	NARENDRA NAGAR	V	N	6	N	470006001 98 01 53	01-JUL-20	20-JUL-20	2,400
366	NARENDRA NAGAR	V	N	7	N	470006001 98 01 53	01-JUL-20	23-JUL-20	1,03,675
367	NARENDRA NAGAR	V	N	1	N	470006001 98 01 53	01-AUG-20	27-AUG-20	50,920
368	NARENDRA NAGAR	V	N	2	N	470006001 98 01 53	01-AUG-20	31-AUG-20	18,763

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
369	CHAMOLI	V	N	1	N	470006001 98 01 53	01-JUL-20	24-JUL-20	1,90,068
370	CHAMOLI	V	N	2	N	470006001 98 01 53	01-JUL-20	24-JUL-20	2,58,306
371	CHAMOLI	V	N	3	N	470006001 98 01 53	01-JUL-20	24-JUL-20	2,73,310

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:34 AM

Grant No.: 20

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
372	UTTARKASHI	V	N	10	N	470007001 98 01 53	01-AUG-20	27-AUG-20	5,04,000
373	UTTARKASHI	V	N	11	N	470007001 98 01 53	01-AUG-20	27-AUG-20	4,98,994
374	UTTARKASHI	V	N	12	N	470007001 98 01 53	01-AUG-20	27-AUG-20	2,15,954
375	UTTARKASHI	V	N	13	N	470007001 98 01 53	01-AUG-20	27-AUG-20	2,05,545
376	UTTARKASHI	V	N	14	N	470007001 98 01 53	01-AUG-20	27-AUG-20	9,45,224
377	UTTARKASHI	V	N	15	N	470007001 98 01 53	01-AUG-20	27-AUG-20	3,19,491
378	UTTARKASHI	V	N	16	N	470007001 98 01 53	01-AUG-20	27-AUG-20	4,25,122
379	UTTARKASHI	V	N	17	N	470007001 98 01 53	01-AUG-20	27-AUG-20	5,15,088
380	UTTARKASHI	V	N	18	N	470007001 98 01 53	01-AUG-20	27-AUG-20	1,02,280
381	UTTARKASHI	V	N	19	N	470007001 98 01 53	01-AUG-20	27-AUG-20	1,44,278
382	UTTARKASHI	V	N	20	N	470007001 98 01 53	01-AUG-20	27-AUG-20	7,95,693
383	UTTARKASHI	V	N	21	N	470007001 98 01 53	01-AUG-20	27-AUG-20	2,07,819
384	UTTARKASHI	V	N	22	N	470007001 98 01 53	01-AUG-20	27-AUG-20	1,23,648
385	UTTARKASHI	V	N	23	N	470007001 98 01 53	01-AUG-20	27-AUG-20	32,322
386	UTTARKASHI	V	N	24	N	470007001 98 01 53	01-AUG-20	27-AUG-20	2,45,449
387	UTTARKASHI	V	N	4	N	470007001 98 01 53	01-AUG-20	27-AUG-20	1,01,892
388	UTTARKASHI	V	N	5	N	470007001 98 01 53	01-AUG-20	27-AUG-20	2,45,449
389	UTTARKASHI	V	N	6	N	470007001 98 01 53	01-AUG-20	27-AUG-20	1,09,100
390	UTTARKASHI	V	N	7	N	470007001 98 01 53	01-AUG-20	27-AUG-20	1,09,300
391	UTTARKASHI	V	N	8	N	470007001 98 01 53	01-AUG-20	27-AUG-20	2,45,449
392	UTTARKASHI	V	N	9	N	470007001 98 01 53	01-AUG-20	27-AUG-20	2,45,449
393	UTTARKASHI	V	N	1	N	470007001 98 01 53	01-SEP-20	02-SEP-20	5,21,600
394	UTTARKASHI	V	N	2	N	470007001 98 01 53	01-SEP-20	02-SEP-20	7,82,808
395	UTTARKASHI	V	N	3	N	470007001 98 01 53	01-SEP-20	02-SEP-20	22,349
396	UTTARKASHI	V	N	4	N	470007001 98 01 53	01-SEP-20	09-SEP-20	26,280

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
397	UTTARKASHI	V	N	10	N	470007001 98 01 53	01-AUG-20	27-AUG-20	10,08,000
398	UTTARKASHI	V	N	11	N	470007001 98 01 53	01-AUG-20	27-AUG-20	9,97,988
399	UTTARKASHI	V	N	12	N	470007001 98 01 53	01-AUG-20	27-AUG-20	4,31,908
400	UTTARKASHI	V	N	13	N	470007001 98 01 53	01-AUG-20	27-AUG-20	4,11,090
401	UTTARKASHI	V	N	14	N	470007001 98 01 53	01-AUG-20	27-AUG-20	18,90,448
402	UTTARKASHI	V	N	15	N	470007001 98 01 53	01-AUG-20	27-AUG-20	6,38,982
403	UTTARKASHI	V	N	16	N	470007001 98 01 53	01-AUG-20	27-AUG-20	8,50,244
404	UTTARKASHI	V	N	17	N	470007001 98 01 53	01-AUG-20	27-AUG-20	10,30,176
405	UTTARKASHI	V	N	18	N	470007001 98 01 53	01-AUG-20	27-AUG-20	2,04,560

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:34 AM

Grant No.: 20

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
406	UTTARKASHI	V	N	19	N	470007001 98 01 53	01-AUG-20	27-AUG-20	2,88,556
407	UTTARKASHI	V	N	20	N	470007001 98 01 53	01-AUG-20	27-AUG-20	15,91,386
408	UTTARKASHI	V	N	21	N	470007001 98 01 53	01-AUG-20	27-AUG-20	4,15,638
409	UTTARKASHI	V	N	22	N	470007001 98 01 53	01-AUG-20	27-AUG-20	2,47,296
410	UTTARKASHI	V	N	23	N	470007001 98 01 53	01-AUG-20	27-AUG-20	64,644
411	UTTARKASHI	V	N	24	N	470007001 98 01 53	01-AUG-20	27-AUG-20	4,90,898
412	UTTARKASHI	V	N	4	N	470007001 98 01 53	01-AUG-20	27-AUG-20	2,03,784
413	UTTARKASHI	V	N	5	N	470007001 98 01 53	01-AUG-20	27-AUG-20	4,90,898
414	UTTARKASHI	V	N	6	N	470007001 98 01 53	01-AUG-20	27-AUG-20	2,18,200
415	UTTARKASHI	V	N	7	N	470007001 98 01 53	01-AUG-20	27-AUG-20	2,18,600
416	UTTARKASHI	V	N	8	N	470007001 98 01 53	01-AUG-20	27-AUG-20	4,90,898
417	UTTARKASHI	V	N	9	N	470007001 98 01 53	01-AUG-20	27-AUG-20	4,90,898
418	UTTARKASHI	V	N	1	N	470007001 98 01 53	01-SEP-20	02-SEP-20	10,43,200
419	UTTARKASHI	V	N	2	N	470007001 98 01 53	01-SEP-20	02-SEP-20	15,65,616
420	UTTARKASHI	V	N	3	N	470007001 98 01 53	01-SEP-20	02-SEP-20	44,698
421	UTTARKASHI	V	N	4	N	470007001 98 01 53	01-SEP-20	09-SEP-20	52,560

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
422	UTTARKASHI	V	N	10	N	470080001 03 01 53	01-SEP-20	25-SEP-20	1,11,894
423	UTTARKASHI	V	N	8	N	470080001 03 01 53	01-SEP-20	25-SEP-20	18,189
424	UTTARKASHI	V	N	9	N	470080001 03 01 53	01-SEP-20	25-SEP-20	1,07,572

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
425	UTTARKASHI	V	N	1	N	470006001 98 01 53	01-JUL-20	27-JUL-20	2,20,427
426	UTTARKASHI	V	N	2	N	470006001 98 01 53	01-JUL-20	27-JUL-20	5,52,089
427	UTTARKASHI	V	N	1	N	470006001 98 01 53	01-AUG-20	10-AUG-20	50,000
428	UTTARKASHI	V	N	2	N	470006001 98 01 53	01-AUG-20	10-AUG-20	6,029
429	UTTARKASHI	V	N	25	N	470006001 98 01 53	01-AUG-20	29-AUG-20	18,800
430	UTTARKASHI	V	N	26	N	470006001 98 01 53	01-AUG-20	29-AUG-20	46,932
431	UTTARKASHI	V	N	3	N	470006001 98 01 53	01-AUG-20	10-AUG-20	80,130
432	UTTARKASHI	V	N	5	N	470006001 98 01 53	01-SEP-20	14-SEP-20	2,25,276
433	UTTARKASHI	V	N	6	N	470006001 98 01 53	01-SEP-20	14-SEP-20	70,495
434	UTTARKASHI	V	N	7	N	470006001 98 01 53	01-SEP-20	22-SEP-20	1,81,014

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:34 AM

Grant No.: 20

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
435	PAURI GARHWAL	V	N	1	N	470007001 98 01 53	01-JUL-20	15-JUL-20	15,68,443
436	PAURI GARHWAL	V	N	10	N	470004001 98 01 53	01-JUL-20	23-JUL-20	1,99,674
437	PAURI GARHWAL	V	N	11	N	470007001 98 01 53	01-JUL-20	23-JUL-20	13,04,742
438	PAURI GARHWAL	V	N	12	N	470004001 98 01 53	01-JUL-20	23-JUL-20	1,11,250
439	PAURI GARHWAL	V	N	13	N	470007001 98 01 53	01-JUL-20	27-JUL-20	7,66,957
440	PAURI GARHWAL	V	N	14	N	470007001 98 01 53	01-JUL-20	27-JUL-20	3,90,000
441	PAURI GARHWAL	V	N	2	N	470004001 98 01 53	01-JUL-20	15-JUL-20	2,45,062
442	PAURI GARHWAL	V	N	3	N	470004001 98 01 53	01-JUL-20	15-JUL-20	92,085
443	PAURI GARHWAL	V	N	4	N	470007001 98 01 53	01-JUL-20	15-JUL-20	14,45,890
444	PAURI GARHWAL	V	N	5	N	470007001 98 01 53	01-JUL-20	15-JUL-20	14,50,000
445	PAURI GARHWAL	V	N	6	N	470007001 98 01 53	01-JUL-20	21-JUL-20	1,00,000
446	PAURI GARHWAL	V	N	7	N	470007001 98 01 53	01-JUL-20	21-JUL-20	3,00,000
447	PAURI GARHWAL	V	N	8	N	470007001 98 01 53	01-JUL-20	21-JUL-20	6,86,209
448	PAURI GARHWAL	V	N	9	N	470007001 98 01 53	01-JUL-20	21-JUL-20	17,320
449	PAURI GARHWAL	V	N	1	N	470007001 98 01 53	01-AUG-20	18-AUG-20	12,119
450	PAURI GARHWAL	V	N	10	N	470007001 98 01 53	01-AUG-20	25-AUG-20	1,31,827
451	PAURI GARHWAL	V	N	11	N	470007001 98 01 53	01-AUG-20	25-AUG-20	71,279
452	PAURI GARHWAL	V	N	12	N	470007001 98 01 53	01-AUG-20	25-AUG-20	1,40,586
453	PAURI GARHWAL	V	N	13	N	470007001 98 01 53	01-AUG-20	25-AUG-20	1,94,423
454	PAURI GARHWAL	V	N	2	N	470007001 98 01 53	01-AUG-20	18-AUG-20	13,489
455	PAURI GARHWAL	V	N	3	N	470007001 98 01 53	01-AUG-20	24-AUG-20	1,90,000
456	PAURI GARHWAL	V	N	4	N	470007001 98 01 53	01-AUG-20	24-AUG-20	1,90,000
457	PAURI GARHWAL	V	N	5	N	470007001 98 01 53	01-AUG-20	25-AUG-20	1,92,771
458	PAURI GARHWAL	V	N	6	N	470007001 98 01 53	01-AUG-20	25-AUG-20	93,754
459	PAURI GARHWAL	V	N	7	N	470007001 98 01 53	01-AUG-20	25-AUG-20	1,19,951
460	PAURI GARHWAL	V	N	8	N	470007001 98 01 53	01-AUG-20	25-AUG-20	20,462
461	PAURI GARHWAL	V	N	9	N	470007001 98 01 53	01-AUG-20	25-AUG-20	2,16,159
462	PAURI GARHWAL	V	N	1	N	470007001 98 01 53	01-SEP-20	25-SEP-20	40,406
463	PAURI GARHWAL	V	N	2	N	470007001 98 01 53	01-SEP-20	25-SEP-20	2,64,320

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
464	ROORKEE	V	N	1	N	470004001 98 01 53	01-AUG-20	14-AUG-20	1,06,243
465	ROORKEE	V	N	10	N	470004001 98 01 53	01-AUG-20	14-AUG-20	1,46,532
466	ROORKEE	V	N	11	N	470004001 98 01 53	01-AUG-20	14-AUG-20	1,25,080
467	ROORKEE	V	N	12	N	470004001 98 01 53	01-AUG-20	14-AUG-20	60,309
468	ROORKEE	V	N	13	N	470004001 98 01 53	01-AUG-20	14-AUG-20	1,03,995

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:34 AM

Grant No.: 20

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
469	ROORKEE	V	N	14	N	470004001 98 01 53	01-AUG-20	14-AUG-20	27,423
470	ROORKEE	V	N	15	N	470004001 98 01 53	01-AUG-20	14-AUG-20	28,561
471	ROORKEE	V	N	16	N	470004001 98 01 53	01-AUG-20	14-AUG-20	36,674
472	ROORKEE	V	N	17	N	470004001 98 01 53	01-AUG-20	14-AUG-20	1,08,120
473	ROORKEE	V	N	18	N	470004001 98 01 53	01-AUG-20	14-AUG-20	28,276
474	ROORKEE	V	N	19	N	470004001 98 01 53	01-AUG-20	14-AUG-20	1,00,702
475	ROORKEE	V	N	2	N	470004001 98 01 53	01-AUG-20	14-AUG-20	27,533
476	ROORKEE	V	N	20	N	470004001 98 01 53	01-AUG-20	14-AUG-20	52,100
477	ROORKEE	V	N	21	N	470004001 98 01 53	01-AUG-20	14-AUG-20	1,13,933
478	ROORKEE	V	N	22	N	470004001 98 01 53	01-AUG-20	14-AUG-20	1,59,935
479	ROORKEE	V	N	23	N	470004001 98 01 53	01-AUG-20	14-AUG-20	64,079
480	ROORKEE	V	N	24	N	470004001 98 01 53	01-AUG-20	14-AUG-20	25,732
481	ROORKEE	V	N	25	N	470004001 98 01 53	01-AUG-20	14-AUG-20	4,85,262
482	ROORKEE	V	N	26	N	470004001 98 01 53	01-AUG-20	14-AUG-20	52,723
483	ROORKEE	V	N	27	N	470004001 98 01 53	01-AUG-20	18-AUG-20	94,469
484	ROORKEE	V	N	28	N	470004001 98 01 53	01-AUG-20	18-AUG-20	73,403
485	ROORKEE	V	N	29	N	470004001 98 01 53	01-AUG-20	18-AUG-20	68,709
486	ROORKEE	V	N	3	N	470004001 98 01 53	01-AUG-20	14-AUG-20	53,760
487	ROORKEE	V	N	30	N	470004001 98 01 53	01-AUG-20	18-AUG-20	23,128
488	ROORKEE	V	N	31	N	470004001 98 01 53	01-AUG-20	18-AUG-20	1,38,120
489	ROORKEE	V	N	32	N	470004001 98 01 53	01-AUG-20	18-AUG-20	89,020
490	ROORKEE	V	N	33	N	470004001 98 01 53	01-AUG-20	18-AUG-20	23,117
491	ROORKEE	V	N	34	N	470004001 98 01 53	01-AUG-20	18-AUG-20	50,316
492	ROORKEE	V	N	35	N	470004001 98 01 53	01-AUG-20	18-AUG-20	37,089
493	ROORKEE	V	N	36	N	470004001 98 01 53	01-AUG-20	25-AUG-20	2,65,119
494	ROORKEE	V	N	37	N	470004001 98 01 53	01-AUG-20	25-AUG-20	1,74,810
495	ROORKEE	V	N	38	N	470004001 98 01 53	01-AUG-20	25-AUG-20	79,186
496	ROORKEE	V	N	39	N	470004001 98 01 53	01-AUG-20	25-AUG-20	1,12,495
497	ROORKEE	V	N	4	N	470004001 98 01 53	01-AUG-20	14-AUG-20	3,39,438
498	ROORKEE	V	N	40	N	470004001 98 01 53	01-AUG-20	25-AUG-20	79,687
499	ROORKEE	V	N	41	N	470004001 98 01 53	01-AUG-20	25-AUG-20	81,466
500	ROORKEE	V	N	5	N	470004001 98 01 53	01-AUG-20	14-AUG-20	1,03,119
501	ROORKEE	V	N	6	N	470004001 98 01 53	01-AUG-20	14-AUG-20	67,687
502	ROORKEE	V	N	7	N	470004001 98 01 53	01-AUG-20	14-AUG-20	3,38,643
503	ROORKEE	V	N	8	N	470004001 98 01 53	01-AUG-20	14-AUG-20	37,716
504	ROORKEE	V	N	9	N	470004001 98 01 53	01-AUG-20	14-AUG-20	1,44,200
505	ROORKEE	V	N	1	N	470004001 98 01 53	01-SEP-20	25-SEP-20	3,26,589

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:34 AM

Grant No.: 20

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
506	ROORKEE	V	N	2	N	470004001 98 01 53	01-SEP-20	25-SEP-20	38,429
507	ROORKEE	V	N	3	N	470004001 98 01 53	01-SEP-20	25-SEP-20	22,103
508	ROORKEE	V	N	4	N	470004001 98 01 53	01-SEP-20	25-SEP-20	27,754

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	KOTDWAR	V	N	1	N	470006001 98 01 53	01-AUG-20	26-AUG-20	2,49,333
510	KOTDWAR	V	N	2	N	470006001 98 01 53	01-AUG-20	26-AUG-20	2,10,927
511	KOTDWAR	V	N	3	N	470006001 98 01 53	01-AUG-20	26-AUG-20	2,02,589
512	KOTDWAR	V	N	1	N	470006001 98 01 53	01-SEP-20	22-SEP-20	1,27,510
513	KOTDWAR	V	N	2	N	470006001 98 01 53	01-SEP-20	22-SEP-20	2,47,253
514	KOTDWAR	V	N	3	N	470006001 98 01 53	01-SEP-20	22-SEP-20	2,48,325
515	KOTDWAR	V	N	4	N	470006001 98 01 53	01-SEP-20	22-SEP-20	2,68,633
516	KOTDWAR	V	N	5	N	470006001 98 01 53	01-SEP-20	22-SEP-20	2,38,373
517	KOTDWAR	V	N	6	N	470006001 98 01 53	01-SEP-20	22-SEP-20	2,55,837

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
518	TEHRI GARHWAL	V	N	1	N	470006001 98 01 53	01-AUG-20	24-AUG-20	3,89,853
519	TEHRI GARHWAL	V	N	10	N	470006001 98 01 53	01-AUG-20	24-AUG-20	2,19,944
520	TEHRI GARHWAL	V	N	11	N	470006001 98 01 53	01-AUG-20	24-AUG-20	21,240
521	TEHRI GARHWAL	V	N	12	N	470006001 98 01 53	01-AUG-20	24-AUG-20	23,744
522	TEHRI GARHWAL	V	N	13	N	470006001 98 01 53	01-AUG-20	24-AUG-20	2,40,205
523	TEHRI GARHWAL	V	N	14	N	470006001 98 01 53	01-AUG-20	24-AUG-20	2,40,258
524	TEHRI GARHWAL	V	N	15	N	470006001 98 01 53	01-AUG-20	25-AUG-20	4,05,552
525	TEHRI GARHWAL	V	N	16	N	470006001 98 01 53	01-AUG-20	25-AUG-20	19,772
526	TEHRI GARHWAL	V	N	17	N	470006001 98 01 53	01-AUG-20	25-AUG-20	19,396
527	TEHRI GARHWAL	V	N	18	N	470006001 98 01 53	01-AUG-20	25-AUG-20	2,00,000
528	TEHRI GARHWAL	V	N	19	N	470006001 98 01 53	01-AUG-20	27-AUG-20	19,835
529	TEHRI GARHWAL	V	N	2	N	470006001 98 01 53	01-AUG-20	24-AUG-20	2,15,296
530	TEHRI GARHWAL	V	N	20	N	470006001 98 01 53	01-AUG-20	27-AUG-20	24,530
531	TEHRI GARHWAL	V	N	3	N	470006001 98 01 53	01-AUG-20	24-AUG-20	2,08,604
532	TEHRI GARHWAL	V	N	4	N	470006001 98 01 53	01-AUG-20	24-AUG-20	20,922
533	TEHRI GARHWAL	V	N	5	N	470006001 98 01 53	01-AUG-20	24-AUG-20	2,15,104
534	TEHRI GARHWAL	V	N	6	N	470006001 98 01 53	01-AUG-20	24-AUG-20	20,508
535	TEHRI GARHWAL	V	N	7	N	470006001 98 01 53	01-AUG-20	24-AUG-20	20,328
536	TEHRI GARHWAL	V	N	8	N	470006001 98 01 53	01-AUG-20	24-AUG-20	21,273

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:34 AM

Grant No.: 20

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
537	TEHRI GARHWAL	V	N	9	N	470006001 98 01 53	01-AUG-20	24-AUG-20	21,380
538	TEHRI GARHWAL	V	N	1	N	470006001 98 01 53	01-SEP-20	16-SEP-20	19,273
539	TEHRI GARHWAL	V	N	10	N	470006001 98 01 53	01-SEP-20	21-SEP-20	21,000
540	TEHRI GARHWAL	V	N	11	N	470006001 98 01 53	01-SEP-20	21-SEP-20	21,000
541	TEHRI GARHWAL	V	N	12	N	470006001 98 01 53	01-SEP-20	21-SEP-20	14,427
542	TEHRI GARHWAL	V	N	13	N	470006001 98 01 53	01-SEP-20	21-SEP-20	12,789
543	TEHRI GARHWAL	V	N	14	N	470006001 98 01 53	01-SEP-20	21-SEP-20	21,000
544	TEHRI GARHWAL	V	N	15	N	470006001 98 01 53	01-SEP-20	22-SEP-20	98,937
545	TEHRI GARHWAL	V	N	16	N	470006001 98 01 53	01-SEP-20	22-SEP-20	99,538
546	TEHRI GARHWAL	V	N	17	N	470006001 98 01 53	01-SEP-20	24-SEP-20	9,600
547	TEHRI GARHWAL	V	N	18	N	470006001 98 01 53	01-SEP-20	24-SEP-20	9,600
548	TEHRI GARHWAL	V	N	19	N	470006001 98 01 53	01-SEP-20	24-SEP-20	5,000
549	TEHRI GARHWAL	V	N	2	N	470006001 98 01 53	01-SEP-20	16-SEP-20	24,914
550	TEHRI GARHWAL	V	N	20	N	470006001 98 01 53	01-SEP-20	24-SEP-20	56,152
551	TEHRI GARHWAL	V	N	21	N	470006001 98 01 53	01-SEP-20	24-SEP-20	13,965
552	TEHRI GARHWAL	V	N	22	N	470006001 98 01 53	01-SEP-20	24-SEP-20	6,146
553	TEHRI GARHWAL	V	N	23	N	470006001 98 01 53	01-SEP-20	24-SEP-20	39,200
554	TEHRI GARHWAL	V	N	24	N	470006001 98 01 53	01-SEP-20	24-SEP-20	13,000
555	TEHRI GARHWAL	V	N	3	N	470006001 98 01 53	01-SEP-20	21-SEP-20	27,572
556	TEHRI GARHWAL	V	N	4	N	470006001 98 01 53	01-SEP-20	21-SEP-20	21,000
557	TEHRI GARHWAL	V	N	5	N	470006001 98 01 53	01-SEP-20	21-SEP-20	21,000
558	TEHRI GARHWAL	V	N	6	N	470006001 98 01 53	01-SEP-20	21-SEP-20	21,000
559	TEHRI GARHWAL	V	N	7	N	470006001 98 01 53	01-SEP-20	21-SEP-20	16,000
560	TEHRI GARHWAL	V	N	8	N	470006001 98 01 53	01-SEP-20	21-SEP-20	9,600
561	TEHRI GARHWAL	V	N	9	N	470006001 98 01 53	01-SEP-20	21-SEP-20	10,200

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
562	HARIDWAR	V	N	1	N	470006001 98 01 53	01-AUG-20	20-AUG-20	4,89,097
563	HARIDWAR	V	N	2	N	470006001 98 01 53	01-AUG-20	20-AUG-20	1,32,489
564	HARIDWAR	V	N	3	N	470006001 98 01 53	01-AUG-20	20-AUG-20	1,12,044
565	HARIDWAR	V	N	4	N	470006001 98 01 53	01-AUG-20	20-AUG-20	4,65,715
566	HARIDWAR	V	N	5	N	470006001 98 01 53	01-AUG-20	20-AUG-20	22,587
567	HARIDWAR	V	N	6	N	470006001 98 01 53	01-AUG-20	20-AUG-20	4,82,719
568	HARIDWAR	V	N	1	N	470006001 98 01 53	01-SEP-20	23-SEP-20	99,120

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:34 AM

Grant No.: 20

**DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	HARIDWAR	V	N	1	N	470004001 98 01 53	01-JUL-20	28-JUL-20	1,79,871
570	HARIDWAR	V	N	2	N	470004001 98 01 53	01-JUL-20	28-JUL-20	1,90,705
571	HARIDWAR	V	N	3	N	470004001 98 01 53	01-JUL-20	28-JUL-20	3,52,419
572	HARIDWAR	V	N	4	N	470004001 98 01 53	01-JUL-20	28-JUL-20	35,110
573	HARIDWAR	V	N	7	N	470004001 98 01 53	01-AUG-20	26-AUG-20	3,75,581
574	HARIDWAR	V	N	8	N	470004001 98 01 53	01-AUG-20	26-AUG-20	1,09,305
575	HARIDWAR	V	N	9	N	470004001 98 01 53	01-AUG-20	26-AUG-20	21,78,098
576	HARIDWAR	V	N	2	N	470004001 98 01 53	01-SEP-20	28-SEP-20	5,84,030

**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
577	UDHAM SINGH NAGAR	V	N	19	N	470006001 98 01 53	01-JUL-20	29-JUL-20	16,939
578	UDHAM SINGH NAGAR	V	N	20	N	470006001 98 01 53	01-JUL-20	29-JUL-20	9,915

**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
579	UDHAM SINGH NAGAR	V	N	17	N	470018001 02 01 53	01-JUL-20	27-JUL-20	27,07,126
580	UDHAM SINGH NAGAR	V	N	18	N	470018001 02 01 53	01-JUL-20	27-JUL-20	7,82,344

**DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	UDHAM SINGH NAGAR	V	N	21	N	470004001 98 01 53	01-JUL-20	31-JUL-20	1,42,800
582	UDHAM SINGH NAGAR	V	N	1	N	470004001 98 01 53	01-AUG-20	14-AUG-20	9,507
583	UDHAM SINGH NAGAR	V	N	2	N	470004001 98 01 53	01-AUG-20	14-AUG-20	9,949
584	UDHAM SINGH NAGAR	V	N	3	N	470004001 98 01 53	01-AUG-20	14-AUG-20	9,615
585	UDHAM SINGH NAGAR	V	N	4	N	470004001 98 01 53	01-AUG-20	14-AUG-20	9,888
586	UDHAM SINGH NAGAR	V	N	5	N	470004001 98 01 53	01-AUG-20	14-AUG-20	19,777
587	UDHAM SINGH NAGAR	V	N	6	N	470004001 98 01 53	01-AUG-20	14-AUG-20	19,092
588	UDHAM SINGH NAGAR	V	N	7	N	470004001 98 01 53	01-AUG-20	14-AUG-20	18,816
589	UDHAM SINGH NAGAR	V	N	8	N	470004001 98 01 53	01-AUG-20	14-AUG-20	18,870
590	UDHAM SINGH	V	N	9	N	470004001 98 01 53	01-AUG-20	14-AUG-20	9,435

# Voucher Details

Printed On: OCT-27-20 11:34 AM

Report Id: Voucher\_details\_new.rdf

Grant No.: 20

**DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR**

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

NAGAR

**DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	UDHAM SINGH NAGAR	V	N	1	N	470006001 98 01 53	01-JUL-20	09-JUL-20	1,41,225
592	UDHAM SINGH NAGAR	V	N	2	N	470006001 98 01 53	01-JUL-20	09-JUL-20	3,132
593	UDHAM SINGH NAGAR	V	N	3	N	470006001 98 01 53	01-JUL-20	10-JUL-20	3,668
594	UDHAM SINGH NAGAR	V	N	10	N	470006001 98 01 53	01-AUG-20	18-AUG-20	1,98,167
595	UDHAM SINGH NAGAR	V	N	11	N	470006001 98 01 53	01-AUG-20	18-AUG-20	1,99,499
596	UDHAM SINGH NAGAR	V	N	12	N	470006001 98 01 53	01-AUG-20	18-AUG-20	1,99,196
597	UDHAM SINGH NAGAR	V	N	13	N	470006001 98 01 53	01-AUG-20	18-AUG-20	21,098
598	UDHAM SINGH NAGAR	V	N	14	N	470006001 98 01 53	01-AUG-20	18-AUG-20	1,97,796
599	UDHAM SINGH NAGAR	V	N	15	N	470006001 98 01 53	01-AUG-20	18-AUG-20	1,97,597

**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
600	CHAMPAWAT	V	N	1	N	470006001 98 01 53	01-JUL-20	28-JUL-20	44,25,611
601	CHAMPAWAT	V	N	2	N	470006001 98 01 53	01-JUL-20	28-JUL-20	64,354
602	CHAMPAWAT	V	N	1	N	470006001 98 01 53	01-AUG-20	21-AUG-20	46,203
603	CHAMPAWAT	V	N	10	N	470006001 98 01 53	01-AUG-20	21-AUG-20	47,213
604	CHAMPAWAT	V	N	11	N	470006001 98 01 53	01-AUG-20	21-AUG-20	18,169
605	CHAMPAWAT	V	N	12	N	470006001 98 01 53	01-AUG-20	21-AUG-20	51,718
606	CHAMPAWAT	V	N	13	N	470006001 98 01 53	01-AUG-20	21-AUG-20	35,096
607	CHAMPAWAT	V	N	14	N	470006001 98 01 53	01-AUG-20	21-AUG-20	19,809
608	CHAMPAWAT	V	N	15	N	470006001 98 01 53	01-AUG-20	21-AUG-20	4,804
609	CHAMPAWAT	V	N	16	N	470006001 98 01 53	01-AUG-20	21-AUG-20	10,277
610	CHAMPAWAT	V	N	17	N	470006001 98 01 53	01-AUG-20	21-AUG-20	99,226
611	CHAMPAWAT	V	N	18	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,85,264
612	CHAMPAWAT	V	N	19	N	470006001 98 01 53	01-AUG-20	21-AUG-20	28,803
613	CHAMPAWAT	V	N	2	N	470006001 98 01 53	01-AUG-20	21-AUG-20	25,728
614	CHAMPAWAT	V	N	20	N	470006001 98 01 53	01-AUG-20	21-AUG-20	28,809
615	CHAMPAWAT	V	N	21	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,41,712
616	CHAMPAWAT	V	N	22	N	470006001 98 01 53	01-AUG-20	21-AUG-20	18,115

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:34 AM

Grant No.: 20

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
617	CHAMPAWAT	V	N	23	N	470006001 98 01 53	01-AUG-20	21-AUG-20	59,458
618	CHAMPAWAT	V	N	24	N	470006001 98 01 53	01-AUG-20	21-AUG-20	6,563
619	CHAMPAWAT	V	N	25	N	470006001 98 01 53	01-AUG-20	21-AUG-20	45,430
620	CHAMPAWAT	V	N	26	N	470006001 98 01 53	01-AUG-20	21-AUG-20	45,377
621	CHAMPAWAT	V	N	27	N	470006001 98 01 53	01-AUG-20	21-AUG-20	17,917
622	CHAMPAWAT	V	N	28	N	470006001 98 01 53	01-AUG-20	21-AUG-20	17,915
623	CHAMPAWAT	V	N	29	N	470006001 98 01 53	01-AUG-20	21-AUG-20	17,916
624	CHAMPAWAT	V	N	3	N	470006001 98 01 53	01-AUG-20	21-AUG-20	6,564
625	CHAMPAWAT	V	N	30	N	470006001 98 01 53	01-AUG-20	21-AUG-20	20,127
626	CHAMPAWAT	V	N	31	N	470006001 98 01 53	01-AUG-20	21-AUG-20	4,803
627	CHAMPAWAT	V	N	32	N	470006001 98 01 53	01-AUG-20	21-AUG-20	57,618
628	CHAMPAWAT	V	N	33	N	470006001 98 01 53	01-AUG-20	21-AUG-20	19,219
629	CHAMPAWAT	V	N	34	N	470006001 98 01 53	01-AUG-20	21-AUG-20	19,220
630	CHAMPAWAT	V	N	35	N	470006001 98 01 53	01-AUG-20	21-AUG-20	19,219
631	CHAMPAWAT	V	N	36	N	470006001 98 01 53	01-AUG-20	21-AUG-20	28,803
632	CHAMPAWAT	V	N	37	N	470006001 98 01 53	01-AUG-20	21-AUG-20	28,203
633	CHAMPAWAT	V	N	38	N	470006001 98 01 53	01-AUG-20	21-AUG-20	28,806
634	CHAMPAWAT	V	N	39	N	470006001 98 01 53	01-AUG-20	21-AUG-20	28,800
635	CHAMPAWAT	V	N	4	N	470006001 98 01 53	01-AUG-20	21-AUG-20	6,563
636	CHAMPAWAT	V	N	40	N	470006001 98 01 53	01-AUG-20	21-AUG-20	28,809
637	CHAMPAWAT	V	N	41	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,72,051
638	CHAMPAWAT	V	N	42	N	470006001 98 01 53	01-AUG-20	21-AUG-20	14,411
639	CHAMPAWAT	V	N	43	N	470006001 98 01 53	01-AUG-20	21-AUG-20	4,804
640	CHAMPAWAT	V	N	44	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,00,110
641	CHAMPAWAT	V	N	45	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,00,112
642	CHAMPAWAT	V	N	46	N	470006001 98 01 53	01-AUG-20	21-AUG-20	11,915
643	CHAMPAWAT	V	N	47	N	470006001 98 01 53	01-AUG-20	21-AUG-20	17,917
644	CHAMPAWAT	V	N	48	N	470006001 98 01 53	01-AUG-20	21-AUG-20	45,429
645	CHAMPAWAT	V	N	49	N	470006001 98 01 53	01-AUG-20	21-AUG-20	32,547
646	CHAMPAWAT	V	N	5	N	470006001 98 01 53	01-AUG-20	21-AUG-20	11,814
647	CHAMPAWAT	V	N	50	N	470006001 98 01 53	01-AUG-20	21-AUG-20	1,07,784
648	CHAMPAWAT	V	N	51	N	470006001 98 01 53	01-AUG-20	21-AUG-20	2,361
649	CHAMPAWAT	V	N	52	N	470006001 98 01 53	01-AUG-20	21-AUG-20	32,998
650	CHAMPAWAT	V	N	53	N	470006001 98 01 53	01-AUG-20	21-AUG-20	26,368
651	CHAMPAWAT	V	N	54	N	470006001 98 01 53	01-AUG-20	21-AUG-20	27,651
652	CHAMPAWAT	V	N	55	N	470006001 98 01 53	01-AUG-20	21-AUG-20	9,198
653	CHAMPAWAT	V	N	56	N	470006001 98 01 53	01-AUG-20	21-AUG-20	8,757

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:34 AM

Grant No.: 20

**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
654	CHAMPAWAT	V	N	57	N	470006001 98 01 53	01-AUG-20	21-AUG-20	85,060
655	CHAMPAWAT	V	N	58	N	470006001 98 01 53	01-AUG-20	21-AUG-20	32,545
656	CHAMPAWAT	V	N	59	N	470006001 98 01 53	01-AUG-20	21-AUG-20	18,115
657	CHAMPAWAT	V	N	6	N	470006001 98 01 53	01-AUG-20	21-AUG-20	19,810
658	CHAMPAWAT	V	N	60	N	470006001 98 01 53	01-AUG-20	21-AUG-20	18,114
659	CHAMPAWAT	V	N	61	N	470006001 98 01 53	01-AUG-20	21-AUG-20	86,173
660	CHAMPAWAT	V	N	62	N	470006001 98 01 53	01-AUG-20	21-AUG-20	11,814
661	CHAMPAWAT	V	N	63	N	470006001 98 01 53	01-AUG-20	21-AUG-20	17,916
662	CHAMPAWAT	V	N	64	N	470006001 98 01 53	01-AUG-20	28-AUG-20	37,75,430
663	CHAMPAWAT	V	N	7	N	470006001 98 01 53	01-AUG-20	21-AUG-20	11,814
664	CHAMPAWAT	V	N	8	N	470006001 98 01 53	01-AUG-20	21-AUG-20	11,814
665	CHAMPAWAT	V	N	9	N	470006001 98 01 53	01-AUG-20	21-AUG-20	11,814
666	CHAMPAWAT	V	N	1	N	470006001 98 01 53	01-SEP-20	08-SEP-20	1,06,640
667	CHAMPAWAT	V	N	10	N	470006001 98 01 53	01-SEP-20	16-SEP-20	45,640
668	CHAMPAWAT	V	N	11	N	470006001 98 01 53	01-SEP-20	10-SEP-20	17,916
669	CHAMPAWAT	V	N	12	N	470006001 98 01 53	01-SEP-20	28-SEP-20	20,107
670	CHAMPAWAT	V	N	13	N	470006001 98 01 53	01-SEP-20	28-SEP-20	9,300
671	CHAMPAWAT	V	N	14	N	470006001 98 01 53	01-SEP-20	29-SEP-20	10,856
672	CHAMPAWAT	V	N	2	N	470006001 98 01 53	01-SEP-20	08-SEP-20	1,00,184
673	CHAMPAWAT	V	N	3	N	470006001 98 01 53	01-SEP-20	08-SEP-20	96,919
674	CHAMPAWAT	V	N	4	N	470006001 98 01 53	01-SEP-20	08-SEP-20	1,22,716
675	CHAMPAWAT	V	N	5	N	470006001 98 01 53	01-SEP-20	08-SEP-20	1,03,456
676	CHAMPAWAT	V	N	6	N	470006001 98 01 53	01-SEP-20	08-SEP-20	1,10,803
677	CHAMPAWAT	V	N	7	N	470006001 98 01 53	01-SEP-20	08-SEP-20	1,03,413
678	CHAMPAWAT	V	N	8	N	470006001 98 01 53	01-SEP-20	08-SEP-20	1,08,325
679	CHAMPAWAT	V	N	9	N	470006001 98 01 53	01-SEP-20	10-SEP-20	38,140

**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
680	BAGESHWAR	V	N	1	N	470006001 98 01 53	01-SEP-20	08-SEP-20	14,53,293

**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
681	RUDRAPRAYAG	V	N	1	N	470006001 02 01 53	01-SEP-20	10-SEP-20	11,74,526

Count: 681

Total:

168738832
-----------

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:35 AM

Grant No.: 20

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	470180001 06 00 53	01-AUG-20	19-AUG-20	35,93,561
2	NAINITAL	V	N	10	N	470180001 06 00 53	01-AUG-20	21-AUG-20	1,97,497
3	NAINITAL	V	N	11	N	470180001 06 00 53	01-AUG-20	21-AUG-20	1,98,712
4	NAINITAL	V	N	12	N	470180001 06 00 53	01-AUG-20	21-AUG-20	1,90,982
5	NAINITAL	V	N	13	N	470180001 06 00 53	01-AUG-20	21-AUG-20	1,93,041
6	NAINITAL	V	N	14	N	470180001 06 00 53	01-AUG-20	21-AUG-20	19,055
7	NAINITAL	V	N	15	N	470180001 06 00 53	01-AUG-20	21-AUG-20	18,998
8	NAINITAL	V	N	16	N	470180001 06 00 53	01-AUG-20	21-AUG-20	1,88,899
9	NAINITAL	V	N	17	N	470180001 06 00 53	01-AUG-20	21-AUG-20	1,92,629
10	NAINITAL	V	N	18	N	470180001 06 00 53	01-AUG-20	21-AUG-20	19,999
11	NAINITAL	V	N	19	N	470180001 06 00 53	01-AUG-20	21-AUG-20	1,74,502
12	NAINITAL	V	N	2	N	470180001 06 00 53	01-AUG-20	19-AUG-20	47,08,818
13	NAINITAL	V	N	20	N	470180001 06 00 53	01-AUG-20	21-AUG-20	19,458
14	NAINITAL	V	N	21	N	470180001 06 00 53	01-AUG-20	21-AUG-20	17,808
15	NAINITAL	V	N	22	N	470180001 06 00 53	01-AUG-20	21-AUG-20	1,97,223
16	NAINITAL	V	N	23	N	470180001 06 00 53	01-AUG-20	21-AUG-20	1,92,655
17	NAINITAL	V	N	24	N	470180001 06 00 53	01-AUG-20	21-AUG-20	17,540
18	NAINITAL	V	N	25	N	470180001 06 00 53	01-AUG-20	21-AUG-20	19,492
19	NAINITAL	V	N	26	N	470180001 06 00 53	01-AUG-20	25-AUG-20	1,86,218
20	NAINITAL	V	N	27	N	470180001 06 00 53	01-AUG-20	25-AUG-20	1,88,960
21	NAINITAL	V	N	28	N	470180001 06 00 53	01-AUG-20	25-AUG-20	1,98,374
22	NAINITAL	V	N	29	N	470180001 06 00 53	01-AUG-20	25-AUG-20	1,98,522
23	NAINITAL	V	N	3	N	470180001 06 00 53	01-AUG-20	20-AUG-20	19,394
24	NAINITAL	V	N	30	N	470180001 06 00 53	01-AUG-20	25-AUG-20	1,99,233
25	NAINITAL	V	N	31	N	470180001 06 00 53	01-AUG-20	25-AUG-20	1,99,792
26	NAINITAL	V	N	32	N	470180001 06 00 53	01-AUG-20	25-AUG-20	17,008
27	NAINITAL	V	N	33	N	470180001 06 00 53	01-AUG-20	25-AUG-20	15,053
28	NAINITAL	V	N	34	N	470180001 06 00 53	01-AUG-20	25-AUG-20	16,330
29	NAINITAL	V	N	35	N	470180001 06 00 53	01-AUG-20	25-AUG-20	18,144
30	NAINITAL	V	N	36	N	470180001 06 00 53	01-AUG-20	25-AUG-20	10,372
31	NAINITAL	V	N	37	N	470180001 06 00 53	01-AUG-20	25-AUG-20	5,388
32	NAINITAL	V	N	38	N	470180001 06 00 53	01-AUG-20	25-AUG-20	4,702
33	NAINITAL	V	N	39	N	470180001 06 00 53	01-AUG-20	25-AUG-20	1,16,957
34	NAINITAL	V	N	4	N	470180001 06 00 53	01-AUG-20	20-AUG-20	19,764
35	NAINITAL	V	N	40	N	470180001 06 00 53	01-AUG-20	25-AUG-20	2,788
36	NAINITAL	V	N	5	N	470180001 06 00 53	01-AUG-20	20-AUG-20	3,95,974
37	NAINITAL	V	N	6	N	470180001 06 00 53	01-AUG-20	20-AUG-20	7,87,067

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:35 AM

Grant No.: 20

**DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	NAINITAL	V	N	7	N	470180001 06 00 53	01-AUG-20	21-AUG-20	17,808
39	NAINITAL	V	N	8	N	470180001 06 00 53	01-AUG-20	21-AUG-20	19,673
40	NAINITAL	V	N	9	N	470180001 06 00 53	01-AUG-20	21-AUG-20	18,676
41	NAINITAL	V	N	1	N	470180001 06 00 53	01-SEP-20	28-SEP-20	10,224
42	NAINITAL	V	N	2	N	470180001 06 00 53	01-SEP-20	28-SEP-20	2,750
43	NAINITAL	V	N	3	N	470180001 06 00 53	01-SEP-20	28-SEP-20	2,24,000
44	NAINITAL	V	N	4	N	470180001 06 00 53	01-SEP-20	28-SEP-20	19,505
45	NAINITAL	V	N	5	N	470180001 06 00 53	01-SEP-20	28-SEP-20	19,777
46	NAINITAL	V	N	6	N	470180001 06 00 53	01-SEP-20	28-SEP-20	19,817
47	NAINITAL	V	N	7	N	470180001 06 00 53	01-SEP-20	28-SEP-20	19,478

**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
48	ALMORA	V	N	1	N	470100001 02 00 53	01-SEP-20	07-SEP-20	20,89,552

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	NARENDRA NAGAR	V	N	1	N	470180001 04 00 53	01-SEP-20	14-SEP-20	46,356

**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
50	CHAMOLI	V	N	1	N	470180001 04 00 53	01-AUG-20	21-AUG-20	20,000
51	CHAMOLI	V	N	2	N	470180001 04 00 53	01-AUG-20	26-AUG-20	53,100
52	CHAMOLI	V	N	3	N	470180001 04 00 53	01-AUG-20	26-AUG-20	60,475
53	CHAMOLI	V	N	4	N	470180001 04 00 53	01-AUG-20	26-AUG-20	20,644
54	CHAMOLI	V	N	5	N	470180001 04 00 53	01-AUG-20	26-AUG-20	5,995
55	CHAMOLI	V	N	1	N	470180001 04 00 53	01-SEP-20	09-SEP-20	24,780
56	CHAMOLI	V	N	10	N	470180001 04 00 53	01-SEP-20	09-SEP-20	24,780
57	CHAMOLI	V	N	11	N	470180001 04 00 53	01-SEP-20	09-SEP-20	21,476
58	CHAMOLI	V	N	12	N	470180001 04 00 53	01-SEP-20	15-SEP-20	35,400
59	CHAMOLI	V	N	13	N	470180001 04 00 53	01-SEP-20	15-SEP-20	29,500
60	CHAMOLI	V	N	14	N	470180001 04 00 53	01-SEP-20	19-SEP-20	24,780
61	CHAMOLI	V	N	15	N	470180001 04 00 53	01-SEP-20	23-SEP-20	5,595
62	CHAMOLI	V	N	2	N	470180001 04 00 53	01-SEP-20	09-SEP-20	21,476
63	CHAMOLI	V	N	3	N	470180001 04 00 53	01-SEP-20	09-SEP-20	15,793
64	CHAMOLI	V	N	4	N	470180001 04 00 53	01-SEP-20	09-SEP-20	1,57,040

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:35 AM

Grant No.: 20

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
65	CHAMOLI	V	N	5	N	470180001 04 00 53	01-SEP-20	09-SEP-20	1,85,697
66	CHAMOLI	V	N	6	N	470180001 04 00 53	01-SEP-20	09-SEP-20	19,800
67	CHAMOLI	V	N	7	N	470180001 04 00 53	01-SEP-20	09-SEP-20	16,520
68	CHAMOLI	V	N	8	N	470180001 04 00 53	01-SEP-20	09-SEP-20	24,780
69	CHAMOLI	V	N	9	N	470180001 04 00 53	01-SEP-20	09-SEP-20	23,954

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
70	UTTARKASHI	V	N	1	N	470100001 02 00 53	01-AUG-20	29-AUG-20	5,074
71	UTTARKASHI	V	N	2	N	470100001 02 00 53	01-AUG-20	29-AUG-20	4,779
72	UTTARKASHI	V	N	3	N	470100001 02 00 53	01-AUG-20	29-AUG-20	20,28,225
73	UTTARKASHI	V	N	1	N	470100001 02 00 53	01-SEP-20	17-SEP-20	53,440

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
74	PAURI GARHWAL	V	N	1	N	470100001 02 00 53	01-SEP-20	09-SEP-20	9,220
75	PAURI GARHWAL	V	N	10	N	470100001 02 00 53	01-SEP-20	09-SEP-20	4,918
76	PAURI GARHWAL	V	N	11	N	470100001 02 00 53	01-SEP-20	19-SEP-20	34,876
77	PAURI GARHWAL	V	N	2	N	470100001 02 00 53	01-SEP-20	09-SEP-20	23,973
78	PAURI GARHWAL	V	N	3	N	470100001 02 00 53	01-SEP-20	09-SEP-20	43,336
79	PAURI GARHWAL	V	N	4	N	470100001 02 00 53	01-SEP-20	09-SEP-20	41,492
80	PAURI GARHWAL	V	N	5	N	470100001 02 00 53	01-SEP-20	09-SEP-20	3,688
81	PAURI GARHWAL	V	N	6	N	470100001 02 00 53	01-SEP-20	09-SEP-20	4,610
82	PAURI GARHWAL	V	N	7	N	470100001 02 00 53	01-SEP-20	09-SEP-20	10,604
83	PAURI GARHWAL	V	N	8	N	470100001 02 00 53	01-SEP-20	09-SEP-20	4,149
84	PAURI GARHWAL	V	N	9	N	470100001 02 00 53	01-SEP-20	09-SEP-20	6,454

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	ROORKEE	V	N	1	N	470180003 04 00 53	01-SEP-20	24-SEP-20	4,64,270
86	ROORKEE	V	N	2	N	470180003 04 00 53	01-SEP-20	24-SEP-20	2,39,950
87	ROORKEE	V	N	3	N	470180003 04 00 53	01-SEP-20	24-SEP-20	72,000
88	ROORKEE	V	N	4	N	470180003 04 00 53	01-SEP-20	24-SEP-20	64,800

Count: 88

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:36 AM

Grant No.: 20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	1	N	470200800 98 01 53	01-SEP-20	11-SEP-20	9,76,726
2	TEHRI GARHWAL	V	N	2	N	470200800 98 01 53	01-SEP-20	11-SEP-20	5,69,424
3	TEHRI GARHWAL	V	N	3	N	470200800 98 01 53	01-SEP-20	11-SEP-20	5,38,869
4	TEHRI GARHWAL	V	N	4	N	470200800 98 01 53	01-SEP-20	11-SEP-20	3,35,659
5	TEHRI GARHWAL	V	N	5	N	470200800 98 01 53	01-SEP-20	22-SEP-20	7,84,823
6	TEHRI GARHWAL	V	N	6	N	470200800 98 01 53	01-SEP-20	19-SEP-20	2,07,105
7	TEHRI GARHWAL	V	N	7	N	470200800 98 01 53	01-SEP-20	29-SEP-20	1,03,405
8	TEHRI GARHWAL	V	N	8	N	470200800 98 01 53	01-SEP-20	29-SEP-20	71,744
9	TEHRI GARHWAL	V	N	9	N	470200800 98 01 53	01-SEP-20	29-SEP-20	70,063

**DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	HARIDWAR	V	N	1	N	470200800 98 01 53	01-AUG-20	31-AUG-20	13,93,946
11	HARIDWAR	V	N	2	N	470200800 98 01 53	01-AUG-20	31-AUG-20	15,48,349
12	HARIDWAR	V	N	3	N	470200800 98 01 53	01-AUG-20	31-AUG-20	12,17,223
13	HARIDWAR	V	N	4	N	470200800 98 01 53	01-AUG-20	31-AUG-20	15,18,660
14	HARIDWAR	V	N	1	N	470200800 98 01 53	01-SEP-20	14-SEP-20	14,28,959
15	HARIDWAR	V	N	2	N	470200800 98 01 53	01-SEP-20	18-SEP-20	6,77,929
16	HARIDWAR	V	N	3	N	470200800 98 01 53	01-SEP-20	18-SEP-20	4,10,000
17	HARIDWAR	V	N	4	N	470200800 98 01 53	01-SEP-20	18-SEP-20	14,72,237
18	HARIDWAR	V	N	5	N	470200800 98 01 53	01-SEP-20	18-SEP-20	2,16,466
19	HARIDWAR	V	N	6	N	470200800 98 01 53	01-SEP-20	18-SEP-20	8,35,372
20	HARIDWAR	V	N	7	N	470200800 98 01 53	01-SEP-20	18-SEP-20	5,08,102

**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
21	UDHAM SINGH NAGAR	V	N	1	N	470200800 98 01 53	01-JUL-20	24-JUL-20	2,58,608
22	UDHAM SINGH NAGAR	V	N	10	N	470200800 98 01 53	01-JUL-20	29-JUL-20	19,704
23	UDHAM SINGH NAGAR	V	N	11	N	470200800 98 01 53	01-JUL-20	29-JUL-20	25,000
24	UDHAM SINGH NAGAR	V	N	12	N	470200800 98 01 53	01-JUL-20	29-JUL-20	1,94,038
25	UDHAM SINGH NAGAR	V	N	13	N	470200800 98 01 53	01-JUL-20	29-JUL-20	3,50,227
26	UDHAM SINGH NAGAR	V	N	14	N	470200800 98 01 53	01-JUL-20	29-JUL-20	65,976
27	UDHAM SINGH NAGAR	V	N	15	N	470200800 98 01 53	01-JUL-20	29-JUL-20	3,422
28	UDHAM SINGH NAGAR	V	N	16	N	470200800 98 01 53	01-JUL-20	29-JUL-20	2,537

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:36 AM

Grant No.: 20

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
	NAGAR								
29	UDHAM SINGH NAGAR	V	N	17	N	470200800 98 01 53	01-JUL-20	29-JUL-20	1,94,349
30	UDHAM SINGH NAGAR	V	N	18	N	470200800 98 01 53	01-JUL-20	29-JUL-20	98,944
31	UDHAM SINGH NAGAR	V	N	2	N	470200800 98 01 53	01-JUL-20	24-JUL-20	2,15,191
32	UDHAM SINGH NAGAR	V	N	3	N	470200800 98 01 53	01-JUL-20	24-JUL-20	2,64,038
33	UDHAM SINGH NAGAR	V	N	4	N	470200800 98 01 53	01-JUL-20	24-JUL-20	2,02,658
34	UDHAM SINGH NAGAR	V	N	5	N	470200800 98 01 53	01-JUL-20	24-JUL-20	14,17,773
35	UDHAM SINGH NAGAR	V	N	6	N	470200800 98 01 53	01-JUL-20	29-JUL-20	5,298
36	UDHAM SINGH NAGAR	V	N	7	N	470200800 98 01 53	01-JUL-20	29-JUL-20	1,202
37	UDHAM SINGH NAGAR	V	N	8	N	470200800 98 01 53	01-JUL-20	29-JUL-20	25,000
38	UDHAM SINGH NAGAR	V	N	9	N	470200800 98 01 53	01-JUL-20	29-JUL-20	25,000
39	UDHAM SINGH NAGAR	V	N	1	N	470200800 98 01 53	01-AUG-20	21-AUG-20	1,97,912
40	UDHAM SINGH NAGAR	V	N	10	N	470200800 98 01 53	01-AUG-20	21-AUG-20	1,98,986
41	UDHAM SINGH NAGAR	V	N	11	N	470200800 98 01 53	01-AUG-20	20-AUG-20	16,945
42	UDHAM SINGH NAGAR	V	N	12	N	470200800 98 01 53	01-AUG-20	27-AUG-20	72,186
43	UDHAM SINGH NAGAR	V	N	13	N	470200800 98 01 53	01-AUG-20	27-AUG-20	74,923
44	UDHAM SINGH NAGAR	V	N	14	N	470200800 98 01 53	01-AUG-20	27-AUG-20	62,719
45	UDHAM SINGH NAGAR	V	N	15	N	470200800 98 01 53	01-AUG-20	27-AUG-20	76,287
46	UDHAM SINGH NAGAR	V	N	2	N	470200800 98 01 53	01-AUG-20	21-AUG-20	1,38,778
47	UDHAM SINGH NAGAR	V	N	3	N	470200800 98 01 53	01-AUG-20	21-AUG-20	1,99,051
48	UDHAM SINGH NAGAR	V	N	4	N	470200800 98 01 53	01-AUG-20	21-AUG-20	52,332
49	UDHAM SINGH NAGAR	V	N	5	N	470200800 98 01 53	01-AUG-20	21-AUG-20	1,97,852
50	UDHAM SINGH NAGAR	V	N	6	N	470200800 98 01 53	01-AUG-20	21-AUG-20	1,99,810
51	UDHAM SINGH NAGAR	V	N	7	N	470200800 98 01 53	01-AUG-20	21-AUG-20	21,157
52	UDHAM SINGH NAGAR	V	N	8	N	470200800 98 01 53	01-AUG-20	21-AUG-20	98,660
53	UDHAM SINGH NAGAR	V	N	9	N	470200800 98 01 53	01-AUG-20	21-AUG-20	1,99,091
54	UDHAM SINGH	V	N	1	N	470200800 98 01 53	01-SEP-20	07-SEP-20	64,420

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:36 AM

Grant No.: 20

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
	NAGAR								
55	UDHAM SINGH NAGAR	V	N	10	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,98,189
56	UDHAM SINGH NAGAR	V	N	11	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,379
57	UDHAM SINGH NAGAR	V	N	12	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,139
58	UDHAM SINGH NAGAR	V	N	13	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,98,528
59	UDHAM SINGH NAGAR	V	N	14	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,98,805
60	UDHAM SINGH NAGAR	V	N	15	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,98,825
61	UDHAM SINGH NAGAR	V	N	16	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,483
62	UDHAM SINGH NAGAR	V	N	17	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,115
63	UDHAM SINGH NAGAR	V	N	18	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,135
64	UDHAM SINGH NAGAR	V	N	19	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,98,829
65	UDHAM SINGH NAGAR	V	N	2	N	470200800 98 01 53	01-SEP-20	07-SEP-20	73,698
66	UDHAM SINGH NAGAR	V	N	20	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,115
67	UDHAM SINGH NAGAR	V	N	21	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,583
68	UDHAM SINGH NAGAR	V	N	22	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,97,537
69	UDHAM SINGH NAGAR	V	N	23	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,98,765
70	UDHAM SINGH NAGAR	V	N	24	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,443
71	UDHAM SINGH NAGAR	V	N	25	N	470200800 98 01 53	01-SEP-20	29-SEP-20	13,924
72	UDHAM SINGH NAGAR	V	N	26	N	470200800 98 01 53	01-SEP-20	29-SEP-20	13,806
73	UDHAM SINGH NAGAR	V	N	27	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,97,919
74	UDHAM SINGH NAGAR	V	N	28	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,443
75	UDHAM SINGH NAGAR	V	N	29	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,563
76	UDHAM SINGH NAGAR	V	N	3	N	470200800 98 01 53	01-SEP-20	10-SEP-20	76,372
77	UDHAM SINGH NAGAR	V	N	30	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,683
78	UDHAM SINGH NAGAR	V	N	31	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,643
79	UDHAM SINGH NAGAR	V	N	32	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,723
80	UDHAM SINGH	V	N	33	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,583

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:36 AM

Grant No.: 20

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
	NAGAR								
81	UDHAM SINGH NAGAR	V	N	34	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,195
82	UDHAM SINGH NAGAR	V	N	35	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,175
83	UDHAM SINGH NAGAR	V	N	36	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,015
84	UDHAM SINGH NAGAR	V	N	37	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,035
85	UDHAM SINGH NAGAR	V	N	38	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,98,995
86	UDHAM SINGH NAGAR	V	N	39	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,98,955
87	UDHAM SINGH NAGAR	V	N	4	N	470200800 98 01 53	01-SEP-20	25-SEP-20	13,806
88	UDHAM SINGH NAGAR	V	N	40	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,98,765
89	UDHAM SINGH NAGAR	V	N	41	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,98,905
90	UDHAM SINGH NAGAR	V	N	42	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,98,725
91	UDHAM SINGH NAGAR	V	N	43	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,63,157
92	UDHAM SINGH NAGAR	V	N	44	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,343
93	UDHAM SINGH NAGAR	V	N	45	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,563
94	UDHAM SINGH NAGAR	V	N	46	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,443
95	UDHAM SINGH NAGAR	V	N	47	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,850
96	UDHAM SINGH NAGAR	V	N	48	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,313
97	UDHAM SINGH NAGAR	V	N	49	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,228
98	UDHAM SINGH NAGAR	V	N	5	N	470200800 98 01 53	01-SEP-20	25-SEP-20	1,90,700
99	UDHAM SINGH NAGAR	V	N	50	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,188
100	UDHAM SINGH NAGAR	V	N	51	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,359
101	UDHAM SINGH NAGAR	V	N	52	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,97,110
102	UDHAM SINGH NAGAR	V	N	53	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,97,031
103	UDHAM SINGH NAGAR	V	N	54	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,418
104	UDHAM SINGH NAGAR	V	N	55	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,278
105	UDHAM SINGH NAGAR	V	N	56	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,398
106	UDHAM SINGH	V	N	57	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,98,998

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:36 AM

Grant No.: 20

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
	NAGAR								
107	UDHAM SINGH NAGAR	V	N	58	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,534
108	UDHAM SINGH NAGAR	V	N	59	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,574
109	UDHAM SINGH NAGAR	V	N	6	N	470200800 98 01 53	01-SEP-20	25-SEP-20	1,21,422
110	UDHAM SINGH NAGAR	V	N	60	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,218
111	UDHAM SINGH NAGAR	V	N	61	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,98,017
112	UDHAM SINGH NAGAR	V	N	62	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,279
113	UDHAM SINGH NAGAR	V	N	63	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,219
114	UDHAM SINGH NAGAR	V	N	64	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,088
115	UDHAM SINGH NAGAR	V	N	65	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,373
116	UDHAM SINGH NAGAR	V	N	66	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,623
117	UDHAM SINGH NAGAR	V	N	7	N	470200800 98 01 53	01-SEP-20	25-SEP-20	14,396
118	UDHAM SINGH NAGAR	V	N	8	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,99,563
119	UDHAM SINGH NAGAR	V	N	9	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,84,395

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	CHAMPAWAT	V	N	1	N	470200101 01 01 53	01-SEP-20	22-SEP-20	4,13,344
121	CHAMPAWAT	V	N	10	N	470200101 01 01 53	01-SEP-20	22-SEP-20	4,15,078
122	CHAMPAWAT	V	N	11	N	470200101 01 01 53	01-SEP-20	22-SEP-20	1,88,509
123	CHAMPAWAT	V	N	12	N	470200101 01 01 53	01-SEP-20	22-SEP-20	1,85,928
124	CHAMPAWAT	V	N	13	N	470200101 01 01 53	01-SEP-20	22-SEP-20	1,87,835
125	CHAMPAWAT	V	N	14	N	470200101 01 01 53	01-SEP-20	22-SEP-20	3,02,692
126	CHAMPAWAT	V	N	15	N	470200101 01 01 53	01-SEP-20	22-SEP-20	76,560
127	CHAMPAWAT	V	N	16	N	470200101 01 01 53	01-SEP-20	22-SEP-20	1,93,670
128	CHAMPAWAT	V	N	17	N	470200101 01 01 53	01-SEP-20	24-SEP-20	5,93,126
129	CHAMPAWAT	V	N	18	N	470200101 01 01 53	01-SEP-20	24-SEP-20	9,87,862
130	CHAMPAWAT	V	N	19	N	470200101 01 01 53	01-SEP-20	24-SEP-20	3,27,383
131	CHAMPAWAT	V	N	2	N	470200101 01 01 53	01-SEP-20	22-SEP-20	7,34,191
132	CHAMPAWAT	V	N	20	N	470200101 01 01 53	01-SEP-20	24-SEP-20	1,63,307
133	CHAMPAWAT	V	N	21	N	470200101 01 01 53	01-SEP-20	24-SEP-20	2,77,732

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 11:36 AM

Grant No.: 20

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	CHAMPAWAT	V	N	22	N	470200101 01 01 53	01-SEP-20	24-SEP-20	1,98,653
135	CHAMPAWAT	V	N	23	N	470200101 01 01 53	01-SEP-20	25-SEP-20	4,70,929
136	CHAMPAWAT	V	N	24	N	470200101 01 01 53	01-SEP-20	25-SEP-20	4,60,962
137	CHAMPAWAT	V	N	25	N	470200101 01 01 53	01-SEP-20	28-SEP-20	3,99,336
138	CHAMPAWAT	V	N	26	N	470200101 01 01 53	01-SEP-20	28-SEP-20	3,24,240
139	CHAMPAWAT	V	N	27	N	470200101 01 01 53	01-SEP-20	28-SEP-20	3,88,017
140	CHAMPAWAT	V	N	28	N	470200101 01 01 53	01-SEP-20	28-SEP-20	3,18,765
141	CHAMPAWAT	V	N	29	N	470200101 01 01 53	01-SEP-20	28-SEP-20	10,16,723
142	CHAMPAWAT	V	N	3	N	470200101 01 01 53	01-SEP-20	22-SEP-20	3,28,176
143	CHAMPAWAT	V	N	30	N	470200101 01 01 53	01-SEP-20	28-SEP-20	6,20,422
144	CHAMPAWAT	V	N	31	N	470200101 01 01 53	01-SEP-20	28-SEP-20	3,95,506
145	CHAMPAWAT	V	N	32	N	470200101 01 01 53	01-SEP-20	28-SEP-20	5,79,804
146	CHAMPAWAT	V	N	33	N	470200101 01 01 53	01-SEP-20	28-SEP-20	4,64,779
147	CHAMPAWAT	V	N	34	N	470200101 01 01 53	01-SEP-20	29-SEP-20	5,70,959
148	CHAMPAWAT	V	N	35	N	470200101 01 01 53	01-SEP-20	29-SEP-20	3,61,232
149	CHAMPAWAT	V	N	36	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,86,052
150	CHAMPAWAT	V	N	37	N	470200101 01 01 53	01-SEP-20	29-SEP-20	2,22,858
151	CHAMPAWAT	V	N	38	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,81,120
152	CHAMPAWAT	V	N	39	N	470200101 01 01 53	01-SEP-20	29-SEP-20	6,68,609
153	CHAMPAWAT	V	N	4	N	470200101 01 01 53	01-SEP-20	22-SEP-20	5,99,875
154	CHAMPAWAT	V	N	40	N	470200101 01 01 53	01-SEP-20	29-SEP-20	4,38,428
155	CHAMPAWAT	V	N	41	N	470200101 01 01 53	01-SEP-20	29-SEP-20	3,73,689
156	CHAMPAWAT	V	N	5	N	470200101 01 01 53	01-SEP-20	22-SEP-20	4,23,121
157	CHAMPAWAT	V	N	6	N	470200101 01 01 53	01-SEP-20	22-SEP-20	6,50,884
158	CHAMPAWAT	V	N	7	N	470200101 01 01 53	01-SEP-20	22-SEP-20	4,10,527
159	CHAMPAWAT	V	N	8	N	470200101 01 01 53	01-SEP-20	22-SEP-20	7,46,051
160	CHAMPAWAT	V	N	9	N	470200101 01 01 53	01-SEP-20	22-SEP-20	6,83,300

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
161	BAGESHWAR	V	N	2	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,00,409
162	BAGESHWAR	V	N	3	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,81,951
163	BAGESHWAR	V	N	4	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,54,916
164	BAGESHWAR	V	N	5	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,90,000
165	BAGESHWAR	V	N	6	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,97,068
166	BAGESHWAR	V	N	7	N	470200101 01 01 53	01-SEP-20	29-SEP-20	3,57,300

Count: 166

# Voucher Details

---

Report Id:Voucher\_details\_new.rdf

Grant No.: 20

Printed On: OCT-27-20 11:36 AM

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:37 AM

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	12	N	471101103 98 01 53	01-SEP-20	25-SEP-20	4,57,937
2	DEHRADUN	V	N	13	N	471101103 98 01 53	01-SEP-20	25-SEP-20	1,91,923

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
3	DEHRADUN	V	N	10	N	471101103 98 01 53	01-JUL-20	27-JUL-20	2,436
4	DEHRADUN	V	N	11	N	471101103 98 01 53	01-JUL-20	30-JUL-20	4,99,932
5	DEHRADUN	V	N	9	N	471101103 98 01 53	01-JUL-20	27-JUL-20	21,168
6	DEHRADUN	V	N	11	N	471101103 98 01 53	01-AUG-20	28-AUG-20	94,438
7	DEHRADUN	V	N	12	N	471101103 98 01 53	01-AUG-20	28-AUG-20	2,68,583
8	DEHRADUN	V	N	13	N	471101103 98 01 53	01-AUG-20	28-AUG-20	1,98,391
9	DEHRADUN	V	N	14	N	471101103 98 01 53	01-AUG-20	28-AUG-20	1,97,343
10	DEHRADUN	V	N	15	N	471101103 98 01 53	01-AUG-20	28-AUG-20	1,62,759
11	DEHRADUN	V	N	16	N	471101103 98 01 53	01-AUG-20	28-AUG-20	4,99,914
12	DEHRADUN	V	N	17	N	471101103 98 01 53	01-AUG-20	28-AUG-20	3,11,090
13	DEHRADUN	V	N	18	N	471101103 98 01 53	01-AUG-20	28-AUG-20	4,99,949
14	DEHRADUN	V	N	3	N	471101103 98 01 53	01-AUG-20	20-AUG-20	4,99,864
15	DEHRADUN	V	N	15	N	471101103 98 01 53	01-SEP-20	23-SEP-20	20,000

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
16	DEHRADUN	V	N	1	N	471101103 06 00 53	01-AUG-20	17-AUG-20	2,98,251
17	DEHRADUN	V	N	2	N	471101103 06 00 53	01-AUG-20	17-AUG-20	2,96,820

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
18	DEHRADUN	V	N	2	N	471101103 03 00 53	01-JUL-20	23-JUL-20	45,000
19	DEHRADUN	V	N	3	N	471101103 03 00 53	01-JUL-20	23-JUL-20	78,904
20	DEHRADUN	V	N	6	N	471101103 03 00 53	01-JUL-20	23-JUL-20	1,12,000
21	DEHRADUN	V	N	7	N	471101103 03 00 53	01-JUL-20	23-JUL-20	66,728
22	DEHRADUN	V	N	8	N	471101103 03 00 53	01-JUL-20	23-JUL-20	75,540

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
23	NAINITAL	V	N	1	N	471101103 98 01 53	01-AUG-20	10-AUG-20	1,95,139
24	NAINITAL	V	N	11	N	471101103 98 01 53	01-AUG-20	19-AUG-20	1,53,12,581

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:37 AM

Grant No.: 20

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	NAINITAL	V	N	12	N	471101103 98 01 53	01-AUG-20	25-AUG-20	99
26	NAINITAL	V	N	13	N	471101103 98 01 53	01-AUG-20	25-AUG-20	1,54,971
27	NAINITAL	V	N	2	N	471101103 98 01 53	01-AUG-20	10-AUG-20	1,98,737
28	NAINITAL	V	N	3	N	471101103 98 01 53	01-AUG-20	10-AUG-20	18,581
29	NAINITAL	V	N	4	N	471101103 98 01 53	01-AUG-20	10-AUG-20	10,987
30	NAINITAL	V	N	5	N	471101103 98 01 53	01-AUG-20	13-AUG-20	28,780
31	NAINITAL	V	N	6	N	471101103 98 01 53	01-AUG-20	13-AUG-20	21,600
32	NAINITAL	V	N	7	N	471101103 98 01 53	01-AUG-20	13-AUG-20	42,035
33	NAINITAL	V	N	8	N	471101103 98 01 53	01-AUG-20	13-AUG-20	13,039
34	NAINITAL	V	N	9	N	471101103 98 01 53	01-AUG-20	13-AUG-20	3,450
35	NAINITAL	V	N	10	N	471101103 98 01 53	01-SEP-20	28-SEP-20	19,340
36	NAINITAL	V	N	11	N	471101103 98 01 53	01-SEP-20	28-SEP-20	23,104
37	NAINITAL	V	N	12	N	471101103 98 01 53	01-SEP-20	28-SEP-20	11,353
38	NAINITAL	V	N	13	N	471101103 98 01 53	01-SEP-20	28-SEP-20	19,200
39	NAINITAL	V	N	14	N	471101103 98 01 53	01-SEP-20	28-SEP-20	11,353
40	NAINITAL	V	N	15	N	471101103 98 01 53	01-SEP-20	28-SEP-20	19,200
41	NAINITAL	V	N	16	N	471101103 98 01 53	01-SEP-20	28-SEP-20	18,581
42	NAINITAL	V	N	17	N	471101103 98 01 53	01-SEP-20	28-SEP-20	1,87,255
43	NAINITAL	V	N	18	N	471101103 98 01 53	01-SEP-20	28-SEP-20	1,97,616
44	NAINITAL	V	N	19	N	471101103 98 01 53	01-SEP-20	28-SEP-20	19,880
45	NAINITAL	V	N	20	N	471101103 98 01 53	01-SEP-20	28-SEP-20	1,32,11,426
46	NAINITAL	V	N	21	N	471101103 98 01 53	01-SEP-20	28-SEP-20	11,376
47	NAINITAL	V	N	22	N	471101103 98 01 53	01-SEP-20	28-SEP-20	1,95,664
48	NAINITAL	V	N	23	N	471101103 98 01 53	01-SEP-20	28-SEP-20	9,556
49	NAINITAL	V	N	28	N	471101103 98 01 53	01-SEP-20	29-SEP-20	4,542
50	NAINITAL	V	N	7	N	471101103 98 01 53	01-SEP-20	28-SEP-20	10,987
51	NAINITAL	V	N	8	N	471101103 98 01 53	01-SEP-20	28-SEP-20	10,987
52	NAINITAL	V	N	9	N	471101103 98 01 53	01-SEP-20	28-SEP-20	18,581

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
53	NAINITAL	V	N	1	N	471101103 98 01 53	01-SEP-20	04-SEP-20	4,03,536
54	NAINITAL	V	N	2	N	471101103 98 01 53	01-SEP-20	04-SEP-20	3,71,605
55	NAINITAL	V	N	24	N	471101103 98 01 53	01-SEP-20	29-SEP-20	88,321
56	NAINITAL	V	N	25	N	471101103 98 01 53	01-SEP-20	29-SEP-20	84,281
57	NAINITAL	V	N	26	N	471101103 98 01 53	01-SEP-20	29-SEP-20	95,016
58	NAINITAL	V	N	27	N	471101103 98 01 53	01-SEP-20	29-SEP-20	4,78,211

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:37 AM

Grant No.: 20

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
59	NAINITAL	V	N	3	N	471101103 98 01 53	01-SEP-20	07-SEP-20	4,01,230
60	NAINITAL	V	N	5	N	471101103 98 01 53	01-SEP-20	07-SEP-20	17,360
61	NAINITAL	V	N	6	N	471101103 98 01 53	01-SEP-20	07-SEP-20	17,360

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
62	ALMORA	V	N	1	N	471101103 98 01 53	01-AUG-20	10-AUG-20	40,00,000

DDO- 38004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PITHORAGARH	V	N	3	N	471101103 06 00 53	01-AUG-20	24-AUG-20	4,479

DDO- 38044808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	PITHORAGARH	V	N	1	N	471101103 98 01 53	01-AUG-20	06-AUG-20	4,87,399
65	PITHORAGARH	V	N	2	N	471101103 98 01 53	01-AUG-20	17-AUG-20	25,00,000
66	PITHORAGARH	V	N	4	N	471101103 98 01 53	01-AUG-20	25-AUG-20	40,00,000
67	PITHORAGARH	V	N	5	N	471101103 98 01 53	01-AUG-20	25-AUG-20	20,800
68	PITHORAGARH	V	N	6	N	471101103 98 01 53	01-AUG-20	25-AUG-20	11,787
69	PITHORAGARH	V	N	7	N	471101103 98 01 53	01-AUG-20	25-AUG-20	20,800
70	PITHORAGARH	V	N	1	N	471101103 98 01 53	01-SEP-20	21-SEP-20	22,235

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	NARENDRA NAGAR	V	N	1	N	471101103 98 01 53	01-JUL-20	20-JUL-20	2,19,803
72	NARENDRA NAGAR	V	N	2	N	471101103 98 01 53	01-JUL-20	20-JUL-20	59,000
73	NARENDRA NAGAR	V	N	3	N	471101103 98 01 53	01-JUL-20	20-JUL-20	2,21,825
74	NARENDRA NAGAR	V	N	4	N	471101103 98 01 53	01-JUL-20	20-JUL-20	66,200
75	NARENDRA NAGAR	V	N	5	N	471101103 98 01 53	01-JUL-20	28-JUL-20	3,750
76	NARENDRA NAGAR	V	N	6	N	471101103 98 01 53	01-JUL-20	30-JUL-20	8,936
77	NARENDRA NAGAR	V	N	7	N	471101103 98 01 53	01-JUL-20	30-JUL-20	76,023
78	NARENDRA NAGAR	V	N	8	N	471101103 98 01 53	01-JUL-20	31-JUL-20	28,209
79	NARENDRA NAGAR	V	N	1	N	471101103 98 01 53	01-AUG-20	14-AUG-20	8,21,629
80	NARENDRA NAGAR	V	N	10	N	471101103 98 01 53	01-AUG-20	14-AUG-20	8,21,629
81	NARENDRA NAGAR	V	N	11	N	471101103 98 01 53	01-AUG-20	14-AUG-20	8,21,629
82	NARENDRA NAGAR	V	N	12	N	471101103 98 01 53	01-AUG-20	14-AUG-20	8,21,629

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:37 AM

Grant No.: 20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NARENDRA NAGAR	V	N	13	N	471101103 98 01 53	01-AUG-20	14-AUG-20	11,40,452
84	NARENDRA NAGAR	V	N	14	N	471101103 98 01 53	01-AUG-20	14-AUG-20	36,900
85	NARENDRA NAGAR	V	N	15	N	471101103 98 01 53	01-AUG-20	17-AUG-20	25,877
86	NARENDRA NAGAR	V	N	16	N	471101103 98 01 53	01-AUG-20	17-AUG-20	18,000
87	NARENDRA NAGAR	V	N	17	N	471101103 98 01 53	01-AUG-20	17-AUG-20	33,121
88	NARENDRA NAGAR	V	N	18	N	471101103 98 01 53	01-AUG-20	27-AUG-20	1,00,000
89	NARENDRA NAGAR	V	N	19	N	471101103 06 00 53	01-AUG-20	27-AUG-20	1,39,609
90	NARENDRA NAGAR	V	N	2	N	471101103 98 01 53	01-AUG-20	14-AUG-20	8,21,629
91	NARENDRA NAGAR	V	N	3	N	471101103 98 01 53	01-AUG-20	14-AUG-20	7,58,541
92	NARENDRA NAGAR	V	N	4	N	471101103 98 01 53	01-AUG-20	14-AUG-20	8,21,629
93	NARENDRA NAGAR	V	N	5	N	471101103 98 01 53	01-AUG-20	14-AUG-20	8,21,629
94	NARENDRA NAGAR	V	N	6	N	471101103 98 01 53	01-AUG-20	14-AUG-20	8,21,629
95	NARENDRA NAGAR	V	N	7	N	471101103 98 01 53	01-AUG-20	14-AUG-20	8,21,629
96	NARENDRA NAGAR	V	N	8	N	471101103 98 01 53	01-AUG-20	14-AUG-20	8,21,629
97	NARENDRA NAGAR	V	N	9	N	471101103 98 01 53	01-AUG-20	14-AUG-20	8,21,629
98	NARENDRA NAGAR	V	N	1	N	471101103 06 00 53	01-SEP-20	14-SEP-20	2,65,181
99	NARENDRA NAGAR	V	N	2	N	471101103 98 01 53	01-SEP-20	22-SEP-20	35,000
100	NARENDRA NAGAR	V	N	3	N	471101103 98 01 53	01-SEP-20	23-SEP-20	75,200

**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
101	CHAMOLI	V	N	1	N	471101103 98 01 53	01-SEP-20	15-SEP-20	6,00,000

**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
102	CHAMOLI	V	N	1	N	471101103 98 01 53	01-AUG-20	17-AUG-20	24,77,934
103	CHAMOLI	V	N	2	N	471101103 98 01 53	01-AUG-20	24-AUG-20	5,22,066

**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
104	UTTARKASHI	V	N	1	N	471101103 06 00 53	01-JUL-20	07-JUL-20	2,51,160
105	UTTARKASHI	V	N	2	N	471101103 06 00 53	01-JUL-20	27-JUL-20	9,24,784
106	UTTARKASHI	V	N	3	N	471101103 06 00 53	01-JUL-20	27-JUL-20	7,67,249
107	UTTARKASHI	V	N	1	N	471101103 06 00 53	01-SEP-20	05-SEP-20	9,34,960
108	UTTARKASHI	V	N	2	N	471101103 06 00 53	01-SEP-20	05-SEP-20	2,12,800
109	UTTARKASHI	V	N	3	N	471101103 98 01 53	01-SEP-20	05-SEP-20	16,26,928

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:37 AM

Grant No.: 20

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
110	UTTARKASHI	V	N	9	N	471101103 06 00 53	01-SEP-20	22-SEP-20	2,91,449

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
111	PAURI GARHWAL	V	N	1	N	471101103 98 01 53	01-AUG-20	18-AUG-20	7,54,199
112	PAURI GARHWAL	V	N	10	N	471101103 98 01 53	01-AUG-20	18-AUG-20	3,00,000
113	PAURI GARHWAL	V	N	11	N	471101103 98 01 53	01-AUG-20	18-AUG-20	3,00,000
114	PAURI GARHWAL	V	N	2	N	471101103 98 01 53	01-AUG-20	18-AUG-20	2,44,239
115	PAURI GARHWAL	V	N	3	N	471101103 98 01 53	01-AUG-20	18-AUG-20	2,00,000
116	PAURI GARHWAL	V	N	4	N	471101103 98 01 53	01-AUG-20	18-AUG-20	2,76,530
117	PAURI GARHWAL	V	N	5	N	471101103 98 01 53	01-AUG-20	18-AUG-20	3,50,000
118	PAURI GARHWAL	V	N	6	N	471101103 98 01 53	01-AUG-20	18-AUG-20	2,50,000
119	PAURI GARHWAL	V	N	7	N	471101103 98 01 53	01-AUG-20	18-AUG-20	1,95,671
120	PAURI GARHWAL	V	N	8	N	471101103 98 01 53	01-AUG-20	18-AUG-20	8,04,329
121	PAURI GARHWAL	V	N	9	N	471101103 98 01 53	01-AUG-20	18-AUG-20	3,00,000
122	PAURI GARHWAL	V	N	1	N	471101103 98 01 53	01-SEP-20	09-SEP-20	1,00,726
123	PAURI GARHWAL	V	N	10	N	471101103 98 01 53	01-SEP-20	09-SEP-20	1,64,347
124	PAURI GARHWAL	V	N	11	N	471101103 98 01 53	01-SEP-20	09-SEP-20	1,12,015
125	PAURI GARHWAL	V	N	12	N	471101103 98 01 53	01-SEP-20	09-SEP-20	92,008
126	PAURI GARHWAL	V	N	13	N	471101103 98 01 53	01-SEP-20	09-SEP-20	2,99,368
127	PAURI GARHWAL	V	N	14	N	471101103 98 01 53	01-SEP-20	09-SEP-20	2,99,368
128	PAURI GARHWAL	V	N	15	N	471101103 98 01 53	01-SEP-20	09-SEP-20	19,875
129	PAURI GARHWAL	V	N	16	N	471101103 98 01 53	01-SEP-20	09-SEP-20	12,200
130	PAURI GARHWAL	V	N	17	N	471101103 98 01 53	01-SEP-20	09-SEP-20	5,399
131	PAURI GARHWAL	V	N	18	N	471101103 98 01 53	01-SEP-20	09-SEP-20	52,133
132	PAURI GARHWAL	V	N	19	N	471101103 98 01 53	01-SEP-20	09-SEP-20	30,123
133	PAURI GARHWAL	V	N	2	N	471101103 98 01 53	01-SEP-20	09-SEP-20	1,01,755
134	PAURI GARHWAL	V	N	20	N	471101103 98 01 53	01-SEP-20	09-SEP-20	96,466
135	PAURI GARHWAL	V	N	21	N	471101103 98 01 53	01-SEP-20	09-SEP-20	1,01,455
136	PAURI GARHWAL	V	N	22	N	471101103 98 01 53	01-SEP-20	09-SEP-20	1,71,304
137	PAURI GARHWAL	V	N	23	N	471101103 98 01 53	01-SEP-20	18-SEP-20	10,200
138	PAURI GARHWAL	V	N	3	N	471101103 98 01 53	01-SEP-20	09-SEP-20	99,938
139	PAURI GARHWAL	V	N	4	N	471101103 98 01 53	01-SEP-20	09-SEP-20	1,00,477
140	PAURI GARHWAL	V	N	5	N	471101103 98 01 53	01-SEP-20	09-SEP-20	89,769
141	PAURI GARHWAL	V	N	6	N	471101103 98 01 53	01-SEP-20	09-SEP-20	1,78,454
142	PAURI GARHWAL	V	N	7	N	471101103 98 01 53	01-SEP-20	09-SEP-20	3,00,000
143	PAURI GARHWAL	V	N	8	N	471101103 98 01 53	01-SEP-20	09-SEP-20	1,10,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:37 AM

Grant No.: 20

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
144	PAURI GARHWAL	V	N	9	N	471101103 98 01 53	01-SEP-20	09-SEP-20	1,07,388

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	KOTDWAR	V	N	1	N	471101103 98 01 53	01-AUG-20	26-AUG-20	4,49,276
146	KOTDWAR	V	N	10	N	471101103 98 01 53	01-AUG-20	26-AUG-20	2,50,000
147	KOTDWAR	V	N	11	N	471101103 98 01 53	01-AUG-20	26-AUG-20	4,84,030
148	KOTDWAR	V	N	12	N	471101103 98 01 53	01-AUG-20	26-AUG-20	4,69,256
149	KOTDWAR	V	N	13	N	471101103 98 01 53	01-AUG-20	26-AUG-20	2,50,000
150	KOTDWAR	V	N	14	N	471101103 98 01 53	01-AUG-20	26-AUG-20	2,33,992
151	KOTDWAR	V	N	15	N	471101103 98 01 53	01-AUG-20	26-AUG-20	2,28,093
152	KOTDWAR	V	N	16	N	471101103 98 01 53	01-AUG-20	26-AUG-20	4,70,156
153	KOTDWAR	V	N	17	N	471101103 06 00 53	01-AUG-20	26-AUG-20	2,79,657
154	KOTDWAR	V	N	18	N	471101103 06 00 53	01-AUG-20	26-AUG-20	2,38,475
155	KOTDWAR	V	N	19	N	471101103 98 01 53	01-AUG-20	28-AUG-20	3,97,076
156	KOTDWAR	V	N	2	N	471101103 98 01 53	01-AUG-20	26-AUG-20	4,47,571
157	KOTDWAR	V	N	20	N	471101103 98 01 53	01-AUG-20	28-AUG-20	3,07,537
158	KOTDWAR	V	N	3	N	471101103 98 01 53	01-AUG-20	26-AUG-20	4,52,983
159	KOTDWAR	V	N	4	N	471101103 98 01 53	01-AUG-20	26-AUG-20	4,75,242
160	KOTDWAR	V	N	5	N	471101103 98 01 53	01-AUG-20	26-AUG-20	4,81,336
161	KOTDWAR	V	N	6	N	471101103 98 01 53	01-AUG-20	26-AUG-20	2,49,708
162	KOTDWAR	V	N	7	N	471101103 98 01 53	01-AUG-20	26-AUG-20	2,50,000
163	KOTDWAR	V	N	8	N	471101103 98 01 53	01-AUG-20	26-AUG-20	4,71,756
164	KOTDWAR	V	N	9	N	471101103 98 01 53	01-AUG-20	26-AUG-20	2,50,000
165	KOTDWAR	V	N	1	N	471101103 98 01 53	01-SEP-20	22-SEP-20	1,50,000
166	KOTDWAR	V	N	2	N	471101103 98 01 53	01-SEP-20	22-SEP-20	1,50,000

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
167	HARIDWAR	V	N	1	N	471101103 98 01 53	01-AUG-20	20-AUG-20	76,500
168	HARIDWAR	V	N	2	N	471101103 98 01 53	01-AUG-20	20-AUG-20	1,61,000
169	HARIDWAR	V	N	1	N	471101103 98 01 53	01-SEP-20	03-SEP-20	25,500
170	HARIDWAR	V	N	2	N	471101103 98 01 53	01-SEP-20	14-SEP-20	24,945

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

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

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:37 AM

Grant No.: 20

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	UDHAM SINGH NAGAR	V	N	1	N	471101103 98 01 53	01-JUL-20	09-JUL-20	1,75,951
172	UDHAM SINGH NAGAR	V	N	2	N	471101103 98 01 53	01-JUL-20	09-JUL-20	23,371
173	UDHAM SINGH NAGAR	V	N	3	N	471101103 03 00 53	01-JUL-20	31-JUL-20	1,76,156
174	UDHAM SINGH NAGAR	V	N	4	N	471101103 03 00 53	01-JUL-20	31-JUL-20	1,17,460
175	UDHAM SINGH NAGAR	V	N	5	N	471101103 03 00 53	01-JUL-20	31-JUL-20	1,23,871
176	UDHAM SINGH NAGAR	V	N	6	N	471101103 03 00 53	01-JUL-20	31-JUL-20	1,23,581
177	UDHAM SINGH NAGAR	V	N	7	N	471101103 03 00 53	01-JUL-20	31-JUL-20	1,77,156
178	UDHAM SINGH NAGAR	V	N	1	N	471101103 98 01 53	01-AUG-20	17-AUG-20	1,45,600
179	UDHAM SINGH NAGAR	V	N	10	N	471101103 98 01 53	01-AUG-20	18-AUG-20	5,27,621
180	UDHAM SINGH NAGAR	V	N	11	N	471101103 98 01 53	01-AUG-20	18-AUG-20	2,750
181	UDHAM SINGH NAGAR	V	N	12	N	471101103 98 01 53	01-AUG-20	18-AUG-20	6,300
182	UDHAM SINGH NAGAR	V	N	13	N	471101103 98 01 53	01-AUG-20	18-AUG-20	3,08,000
183	UDHAM SINGH NAGAR	V	N	14	N	471101103 98 01 53	01-AUG-20	18-AUG-20	7,12,533
184	UDHAM SINGH NAGAR	V	N	15	N	471101103 98 01 53	01-AUG-20	18-AUG-20	46,452
185	UDHAM SINGH NAGAR	V	N	16	N	471101103 98 01 53	01-AUG-20	18-AUG-20	20,462
186	UDHAM SINGH NAGAR	V	N	17	N	471101103 98 01 53	01-AUG-20	18-AUG-20	11,56,214
187	UDHAM SINGH NAGAR	V	N	18	N	471101103 98 01 53	01-AUG-20	18-AUG-20	21,874
188	UDHAM SINGH NAGAR	V	N	19	N	471101103 98 01 53	01-AUG-20	18-AUG-20	3,10,335
189	UDHAM SINGH NAGAR	V	N	2	N	471101103 98 01 53	01-AUG-20	17-AUG-20	4,43,025
190	UDHAM SINGH NAGAR	V	N	20	N	471101103 98 01 53	01-AUG-20	18-AUG-20	8,72,996
191	UDHAM SINGH NAGAR	V	N	21	N	471101103 98 01 53	01-AUG-20	18-AUG-20	3,36,000
192	UDHAM SINGH NAGAR	V	N	22	N	471101103 98 01 53	01-AUG-20	18-AUG-20	24,187
193	UDHAM SINGH NAGAR	V	N	23	N	471101103 03 00 53	01-AUG-20	18-AUG-20	1,00,000
194	UDHAM SINGH NAGAR	V	N	24	N	471101103 98 01 53	01-AUG-20	18-AUG-20	28,556
195	UDHAM SINGH NAGAR	V	N	25	N	471101103 98 01 53	01-AUG-20	19-AUG-20	47,300
196	UDHAM SINGH NAGAR	V	N	26	N	471101103 98 01 53	01-AUG-20	19-AUG-20	18,908

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:37 AM

Grant No.: 20

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	UDHAM SINGH NAGAR	V	N	27	N	471101103 98 01 53	01-AUG-20	21-AUG-20	8,664
198	UDHAM SINGH NAGAR	V	N	3	N	471101103 98 01 53	01-AUG-20	17-AUG-20	4,23,267
199	UDHAM SINGH NAGAR	V	N	4	N	471101103 98 01 53	01-AUG-20	17-AUG-20	8,80,741
200	UDHAM SINGH NAGAR	V	N	5	N	471101103 98 01 53	01-AUG-20	17-AUG-20	20,19,028
201	UDHAM SINGH NAGAR	V	N	6	N	471101103 98 01 53	01-AUG-20	18-AUG-20	1,45,155
202	UDHAM SINGH NAGAR	V	N	7	N	471101103 98 01 53	01-AUG-20	18-AUG-20	3,36,000
203	UDHAM SINGH NAGAR	V	N	8	N	471101103 03 00 53	01-AUG-20	18-AUG-20	52,500
204	UDHAM SINGH NAGAR	V	N	9	N	471101103 98 01 53	01-AUG-20	18-AUG-20	21,874
205	UDHAM SINGH NAGAR	V	N	1	N	471101103 98 01 53	01-SEP-20	24-SEP-20	3,92,000
206	UDHAM SINGH NAGAR	V	N	2	N	471101103 98 01 53	01-SEP-20	28-SEP-20	94,500

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
207	CHAMPAWAT	V	N	1	N	471101103 98 01 53	01-JUL-20	30-JUL-20	5,70,289
208	CHAMPAWAT	V	N	2	N	471101103 98 01 53	01-JUL-20	30-JUL-20	6,33,099
209	CHAMPAWAT	V	N	3	N	471101103 98 01 53	01-JUL-20	30-JUL-20	4,88,078
210	CHAMPAWAT	V	N	4	N	471101103 98 01 53	01-JUL-20	30-JUL-20	4,72,950
211	CHAMPAWAT	V	N	5	N	471101103 98 01 53	01-JUL-20	30-JUL-20	5,06,561
212	CHAMPAWAT	V	N	6	N	471101103 98 01 53	01-JUL-20	30-JUL-20	1,97,924
213	CHAMPAWAT	V	N	7	N	471101103 98 01 53	01-JUL-20	30-JUL-20	2,48,709
214	CHAMPAWAT	V	N	8	N	471101103 98 01 53	01-JUL-20	30-JUL-20	4,73,868
215	CHAMPAWAT	V	N	1	N	471101103 98 01 53	01-AUG-20	21-AUG-20	1,13,885
216	CHAMPAWAT	V	N	1	N	471101103 98 01 53	01-SEP-20	16-SEP-20	7,200
217	CHAMPAWAT	V	N	2	N	471101103 98 01 53	01-SEP-20	16-SEP-20	8,250

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
218	BAGESHWAR	V	N	5	N	471101103 98 01 53	01-AUG-20	28-AUG-20	19,79,664
219	BAGESHWAR	V	N	1	N	471101103 98 01 53	01-SEP-20	08-SEP-20	19,712
220	BAGESHWAR	V	N	10	N	471101103 98 01 53	01-SEP-20	08-SEP-20	25,11,587
221	BAGESHWAR	V	N	11	N	471101103 98 01 53	01-SEP-20	11-SEP-20	26,001
222	BAGESHWAR	V	N	12	N	471101103 98 01 53	01-SEP-20	22-SEP-20	18,51,342

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:37 AM

Grant No.: 20

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
223	BAGESHWAR	V	N	13	N	471101103 98 01 53	01-SEP-20	22-SEP-20	15,01,390
224	BAGESHWAR	V	N	14	N	471101103 98 01 53	01-SEP-20	28-SEP-20	2,38,645
225	BAGESHWAR	V	N	2	N	471101103 98 01 53	01-SEP-20	08-SEP-20	18,816
226	BAGESHWAR	V	N	3	N	471101103 98 01 53	01-SEP-20	08-SEP-20	19,219
227	BAGESHWAR	V	N	4	N	471101103 98 01 53	01-SEP-20	08-SEP-20	19,992
228	BAGESHWAR	V	N	5	N	471101103 98 01 53	01-SEP-20	08-SEP-20	19,746
229	BAGESHWAR	V	N	6	N	471101103 98 01 53	01-SEP-20	08-SEP-20	19,286
230	BAGESHWAR	V	N	7	N	471101103 98 01 53	01-SEP-20	08-SEP-20	1,99,440
231	BAGESHWAR	V	N	8	N	471101103 98 01 53	01-SEP-20	08-SEP-20	1,99,222
232	BAGESHWAR	V	N	9	N	471101103 98 01 53	01-SEP-20	08-SEP-20	2,47,764

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	BAGESHWAR	V	N	1	N	471101103 98 01 53	01-AUG-20	26-AUG-20	20,900
234	BAGESHWAR	V	N	2	N	471101103 98 01 53	01-AUG-20	26-AUG-20	20,900
235	BAGESHWAR	V	N	3	N	471101103 98 01 53	01-AUG-20	26-AUG-20	9,800
236	BAGESHWAR	V	N	4	N	471101103 98 01 53	01-AUG-20	26-AUG-20	18,032
237	BAGESHWAR	V	N	15	N	471101103 98 01 53	01-SEP-20	30-SEP-20	7,48,947

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
238	RUDRAPRAYAG	V	N	2	N	471101103 06 00 53	01-SEP-20	10-SEP-20	2,43,472
239	RUDRAPRAYAG	V	N	3	N	471101103 06 00 53	01-SEP-20	10-SEP-20	2,56,480

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	RUDRAPRAYAG	V	N	1	N	471101103 06 00 53	01-SEP-20	01-SEP-20	1,98,834

Count: 240

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:38 AM

Grant No.: 30

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	36	N	470006001 02 00 53	01-AUG-20	28-AUG-20	2,43,444
2	DEHRADUN	V	N	39	N	470006001 02 00 53	01-AUG-20	28-AUG-20	38,355
3	DEHRADUN	V	N	40	N	470006001 02 00 53	01-AUG-20	28-AUG-20	13,320
4	DEHRADUN	V	N	44	N	470006001 02 00 53	01-AUG-20	28-AUG-20	40,967
5	DEHRADUN	V	N	45	N	470006001 02 00 53	01-AUG-20	28-AUG-20	38,157
6	DEHRADUN	V	N	47	N	470006001 02 00 53	01-AUG-20	28-AUG-20	97,845
7	DEHRADUN	V	N	48	N	470006001 02 00 53	01-AUG-20	28-AUG-20	1,98,150
8	DEHRADUN	V	N	49	N	470006001 02 00 53	01-AUG-20	28-AUG-20	98,692
9	DEHRADUN	V	N	50	N	470006001 02 00 53	01-AUG-20	28-AUG-20	98,305
10	DEHRADUN	V	N	17	N	470006001 02 00 53	01-SEP-20	29-SEP-20	2,87,780
11	DEHRADUN	V	N	23	N	470006001 02 00 53	01-SEP-20	29-SEP-20	1,42,935
12	DEHRADUN	V	N	25	N	470006001 02 00 53	01-SEP-20	29-SEP-20	1,56,731
13	DEHRADUN	V	N	26	N	470006001 02 00 53	01-SEP-20	29-SEP-20	49,462

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
14	PITHORAGARH	V	N	1	N	470006001 02 00 53	01-AUG-20	18-AUG-20	1,88,063
15	PITHORAGARH	V	N	2	N	470006001 02 00 53	01-AUG-20	18-AUG-20	4,99,519
16	PITHORAGARH	V	N	3	N	470006001 02 00 53	01-AUG-20	18-AUG-20	3,65,733

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
17	UDHAM SINGH NAGAR	V	N	10	N	470006001 02 00 53	01-JUL-20	24-JUL-20	1,30,980
18	UDHAM SINGH NAGAR	V	N	11	N	470006001 02 00 53	01-JUL-20	24-JUL-20	39,599
19	UDHAM SINGH NAGAR	V	N	12	N	470006001 02 00 53	01-JUL-20	24-JUL-20	1,89,262
20	UDHAM SINGH NAGAR	V	N	13	N	470006001 02 00 53	01-JUL-20	24-JUL-20	1,91,496
21	UDHAM SINGH NAGAR	V	N	14	N	470006001 02 00 53	01-JUL-20	24-JUL-20	96,304
22	UDHAM SINGH NAGAR	V	N	15	N	470006001 02 00 53	01-JUL-20	24-JUL-20	1,89,911
23	UDHAM SINGH NAGAR	V	N	16	N	470006001 02 00 53	01-JUL-20	24-JUL-20	1,89,288
24	UDHAM SINGH NAGAR	V	N	4	N	470006001 02 00 53	01-JUL-20	24-JUL-20	1,90,607
25	UDHAM SINGH NAGAR	V	N	5	N	470006001 02 00 53	01-JUL-20	24-JUL-20	48,558
26	UDHAM SINGH NAGAR	V	N	9	N	470006001 02 00 53	01-JUL-20	24-JUL-20	1,91,348

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:38 AM

Grant No.: 30

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
27	UDHAM SINGH NAGAR	V	N	1	N	470006001 02 00 53	01-SEP-20	10-SEP-20	13,088
28	UDHAM SINGH NAGAR	V	N	2	N	470006001 02 00 53	01-SEP-20	10-SEP-20	17,130
29	UDHAM SINGH NAGAR	V	N	3	N	470006001 02 00 53	01-SEP-20	10-SEP-20	82,000

Count: 29

Total:

4127029

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:39 AM

Grant No.: 30

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
1	BAGESHWAR	V	N	1	N	470200101 01 01 53	01-SEP-20	29-SEP-20	1,14,937

Count: 1

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:40 AM

Grant No.: 30

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	5	N	471101103 02 01 53	01-SEP-20	11-SEP-20	2,45,748

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
2	NAINITAL	V	N	10	N	471101103 02 01 53	01-AUG-20	19-AUG-20	3,34,977
3	NAINITAL	V	N	4	N	471101103 02 01 53	01-SEP-20	07-SEP-20	3,49,568

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
4	UTTARKASHI	V	N	4	N	471101103 02 01 53	01-SEP-20	15-SEP-20	3,16,288
5	UTTARKASHI	V	N	5	N	471101103 02 01 53	01-SEP-20	22-SEP-20	2,92,351
6	UTTARKASHI	V	N	6	N	471101103 02 01 53	01-SEP-20	22-SEP-20	3,14,312
7	UTTARKASHI	V	N	7	N	471101103 02 01 53	01-SEP-20	22-SEP-20	1,56,984
8	UTTARKASHI	V	N	8	N	471101103 02 01 53	01-SEP-20	22-SEP-20	3,68,442

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
9	TEHRI GARHWAL	V	N	1	N	471101103 02 01 53	01-SEP-20	22-SEP-20	2,84,758

Count: 9

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:40 AM

Grant No.: 31

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	37	N	470006001 02 00 53	01-AUG-20	28-AUG-20	3,473
2	DEHRADUN	V	N	38	N	470006001 02 00 53	01-AUG-20	28-AUG-20	36,793
3	DEHRADUN	V	N	41	N	470006001 02 00 53	01-AUG-20	28-AUG-20	22,873
4	DEHRADUN	V	N	42	N	470006001 02 00 53	01-AUG-20	28-AUG-20	17,627
5	DEHRADUN	V	N	43	N	470006001 02 00 53	01-AUG-20	28-AUG-20	26,806
6	DEHRADUN	V	N	46	N	470006001 02 00 53	01-AUG-20	28-AUG-20	13,387
7	DEHRADUN	V	N	51	N	470006001 02 00 53	01-AUG-20	28-AUG-20	1,96,428
8	DEHRADUN	V	N	52	N	470006001 02 00 53	01-AUG-20	28-AUG-20	98,464
9	DEHRADUN	V	N	53	N	470006001 02 00 53	01-AUG-20	28-AUG-20	1,98,467
10	DEHRADUN	V	N	54	N	470006001 02 00 53	01-AUG-20	28-AUG-20	98,972
11	DEHRADUN	V	N	72	N	470006001 02 00 53	01-AUG-20	28-AUG-20	96,398
12	DEHRADUN	V	N	73	N	470006001 02 00 53	01-AUG-20	28-AUG-20	98,245
13	DEHRADUN	V	N	74	N	470006001 02 00 53	01-AUG-20	28-AUG-20	98,088
14	DEHRADUN	V	N	85	N	470006001 02 00 53	01-AUG-20	28-AUG-20	11,940
15	DEHRADUN	V	N	87	N	470006001 02 00 53	01-AUG-20	28-AUG-20	1,97,628
16	DEHRADUN	V	N	88	N	470006001 02 00 53	01-AUG-20	28-AUG-20	1,97,463
17	DEHRADUN	V	N	89	N	470006001 02 00 53	01-AUG-20	28-AUG-20	1,95,755
18	DEHRADUN	V	N	16	N	470006001 02 00 53	01-SEP-20	29-SEP-20	2,41,712
19	DEHRADUN	V	N	22	N	470006001 02 00 53	01-SEP-20	29-SEP-20	2,42,348
20	DEHRADUN	V	N	24	N	470006001 02 00 53	01-SEP-20	29-SEP-20	22,683
21	DEHRADUN	V	N	27	N	470006001 02 00 53	01-SEP-20	29-SEP-20	2,44,011
22	DEHRADUN	V	N	29	N	470006001 02 00 53	01-SEP-20	29-SEP-20	2,38,743
23	DEHRADUN	V	N	3	N	470006001 02 00 53	01-SEP-20	11-SEP-20	2,26,258
24	DEHRADUN	V	N	36	N	470006001 02 00 53	01-SEP-20	29-SEP-20	2,42,430
25	DEHRADUN	V	N	37	N	470006001 02 00 53	01-SEP-20	29-SEP-20	2,43,767
26	DEHRADUN	V	N	4	N	470006001 02 00 53	01-SEP-20	11-SEP-20	98,275

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
27	UDHAM SINGH NAGAR	V	N	6	N	470006001 02 00 53	01-JUL-20	24-JUL-20	1,80,225
28	UDHAM SINGH NAGAR	V	N	7	N	470006001 02 00 53	01-JUL-20	24-JUL-20	1,91,449
29	UDHAM SINGH NAGAR	V	N	8	N	470006001 02 00 53	01-JUL-20	24-JUL-20	1,50,864

Count: 29

Total: 3931572

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:42 AM

Grant No.: 31

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	471101103 03 01 53	01-AUG-20	28-AUG-20	1,91,930
2	DEHRADUN	V	N	4	N	471101103 03 01 53	01-AUG-20	28-AUG-20	47,451
3	DEHRADUN	V	N	5	N	471101103 03 01 53	01-AUG-20	28-AUG-20	26,164
4	DEHRADUN	V	N	6	N	471101103 03 01 53	01-AUG-20	28-AUG-20	61,608
5	DEHRADUN	V	N	7	N	471101103 03 01 53	01-AUG-20	28-AUG-20	38,446
6	DEHRADUN	V	N	8	N	471101103 03 01 53	01-AUG-20	28-AUG-20	1,97,213
7	DEHRADUN	V	N	9	N	471101103 03 01 53	01-AUG-20	28-AUG-20	1,93,968
8	DEHRADUN	V	N	10	N	471101103 03 01 53	01-SEP-20	11-SEP-20	97,993
9	DEHRADUN	V	N	11	N	471101103 03 01 53	01-SEP-20	11-SEP-20	2,25,309
10	DEHRADUN	V	N	14	N	471101103 03 01 53	01-SEP-20	29-SEP-20	2,48,072
11	DEHRADUN	V	N	3	N	471101103 03 01 53	01-SEP-20	11-SEP-20	50,597
12	DEHRADUN	V	N	4	N	471101103 03 01 53	01-SEP-20	11-SEP-20	2,07,721
13	DEHRADUN	V	N	6	N	471101103 03 01 53	01-SEP-20	11-SEP-20	1,99,495
14	DEHRADUN	V	N	7	N	471101103 03 01 53	01-SEP-20	11-SEP-20	1,96,750
15	DEHRADUN	V	N	8	N	471101103 03 01 53	01-SEP-20	11-SEP-20	1,46,053
16	DEHRADUN	V	N	9	N	471101103 03 01 53	01-SEP-20	11-SEP-20	99,688

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
17	DEHRADUN	V	N	1	N	471101103 03 01 53	01-JUL-20	23-JUL-20	67,600
18	DEHRADUN	V	N	4	N	471101103 03 01 53	01-JUL-20	23-JUL-20	2,45,500
19	DEHRADUN	V	N	5	N	471101103 03 01 53	01-JUL-20	23-JUL-20	1,88,865
20	DEHRADUN	V	N	1	N	471101103 03 01 53	01-SEP-20	11-SEP-20	33,426
21	DEHRADUN	V	N	2	N	471101103 03 01 53	01-SEP-20	11-SEP-20	38,615

Count: 21

Total: