Draft PRINTED ON: 19/05/2021 16:31:01

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 3475 Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	ad of Accoun
.00	.00	2,00,00,000.00	Voted	56	01	00 106 01
.00	.00	.00	Charged			
.00	.00	2,00,00,000.00	Total			
.00	.00	2,00,00,000.00	Voted	Total: 01		
.00	.00	.00	Charged	10001.01		
.00	.00	2,00,00,000.00	Total			
.00	.00	2,00,00,000.00	Voted	Total: 01		
.00	.00	.00	Charged	iotai. Ui		
.00	.00	2,00,00,000.00	Total			
2 01 67 625 06	06 01 750 00	3 50 00 000 00	Voted	01	00	03
2,81,67,635.00 .00	26,01,750.00 .00	3,50,00,000.00	Charged			
2,81,67,635.00	26,01,750.00	3,50,00,000.00	Total			
48,46,806.00	4,49,133.00	83,51,000.00	Voted	03		
.00.00	.00	.00	Charged			
48,46,806.00	4,49,133.00	83,51,000.00	Total	^ 4		
36,145.00	.00	6,00,000.00	Voted	04		
.00	.00	.00	Charged			
36,145.00	.00	6,00,000.00	Total	0.5		
26,66,248.00	2,49,710.00	40,08,000.00	Voted	06		
.00	.00	.00	Charged			
26,66,248.00	2,49,710.00	40,08,000.00	Total			
.00	.00	2,00,000.00	Voted	07		
.00	.00	.00	Charged			
.00	.00	2,00,000.00	Total			
40,09,832.00	5,12,325.00	60,00,000.00	Voted	08		
.00	.00	.00	Charged			
40,09,832.00	5,12,325.00	60,00,000.00	Total			
2 00 040 04	11 726 00	5,00,000.00	Voted	09		
2,09,049.00	11,736.00 .00	.00	Charged			
2,09,049.00	11,736.00	5,00,000.00	Total			
			Voted	10		
.00	.00	2,00,000.00	Charged			
.00	.00	.00 2,00,000.00	Total			
.00	.00	2,00,000.00		11		
.00	.00	2,00,000.00	Voted	11		
.00	.00	.00	Charged Total			
.00	.00	2,00,000.00	IOCAI	0.0		
2,15,854.00	13,950.00	6,00,000.00	Voted	20		
.00	.00	.00	Charged			
2,15,854.00	13,950.00	6,00,000.00	Total	<u>.</u> .		
1,40,200.00	23,700.00	5,00,000.00	Voted	21		
.00	.00	.00	Charged			
1,40,200.00	23,700.00	5,00,000.00	Total			
1,61,789.00	4,000.00	6,50,000.00	Voted	22		
.00	.00	.00	Charged			
1,61,789.00	4,000.00	6,50,000.00	Total			

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Consolidated Abstract

Progressive	Current Month	Budget Provision		Head of Account
14,14,737.00	46,116.00	25,00,000.00	23 Voted	475 00 106 03 00 23
.00	.00	.00	Charged	
14,14,737.00	46,116.00	25,00,000.00	Total	
,,	·		24	24
3,104.00	.00	1,00,000.00	Voted Charged	
.00	.00	.00	Total	
3,104.00	.00	1,00,000.00		
82,545.00	1,157.00	4,00,000.00	25 Voted	25
.00	.00	.00	Charged	
82,545.00	1,157.00	4,00,000.00	Total	
			26 Voted	26
15,680.00	.00	3,50,000.00	Charged	
.00	.00	.00 3,50,000.00	Total	
15,680.00	.00	3,30,000.00		27
16,740.00	.00	1,00,000.00	27 Voted	27
.00	.00	.00	Charged	
16,740.00	.00	1,00,000.00	Total	
		1 000 00	28 Voted	28
.00	.00	1,000.00 .00	Charged	
.00	.00	1,000.00	Total	
.00	• 00	1,000.00	29	29
2,54,655.00	.00	13,00,000.00	votea	29
.00	.00	.00	Charged	
2,54,655.00	.00	13,00,000.00	Total	
27,380.00	.00	10,00,000.00	40 Voted	40
.00	.00	.00	Charged	
27,380.00	.00	10,00,000.00	Total	
,			42	42
.00	.00	30,000.00	Voted Charged	
.00	.00	.00	Total	
.00	.00	30,000.00		
.00	.00	1,00,000.00	56 Voted	56
.00	.00	.00	Charged	
.00	.00	1,00,000.00	Total	
4,22,68,399.00	39,13,577.00	6,26,90,000.00	al: 00 Voted	Total: 00
4,22,60,399.00	.00	.00	Charged	iocai. 00
4,22,68,399.00	39,13,577.00	6,26,90,000.00	Total	
	·		tol. 02 Water	m-t-3 0
4,22,68,399.00	39,13,577.00 .00	6,26,90,000.00 .00	tal: 03 Voted Charged	Total: 0
4,22,68,399.00	.00 39,13,577.00	6,26,90,000.00	Total	
4,22,68,399.00	39,13,577.00	8,26,90,000.00	tal: 106 Voted	Total: 1
.00	.00	.00	Charged	
4,22,68,399.00	39,13,577.00	8,26,90,000.00	Total	
4,22,68,399.00	39,13,577.00	8,26,90,000.00	otal: 00 Voted	Total: (
.00	.00	.00	Charged	
4,22,68,399.00	39,13,577.00	8,26,90,000.00	Total	
4 00 00 000				
4,22,68,399.00	39,13,577.00	8,26,90,000.00	al: 3475 Voted	Total: 34
.00	.00	.00	Charged	
4,22,68,399.00	39,13,577.00	8,26,90,000.00	Total	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Twottadd Charged	8,26,90,000.00	39,13,577.00 .00	4,22,68,399.00
	10001		8,26,90,000.00	39,13,577.00	4,22,68,399.00

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 3475 Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
.00	.00	2,00,00,000.00	Voted	56	01	75 00 106 01
.00	.00	.00	Charged			
.00	.00	2,00,00,000.00	Total			
.00	.00	2,00,00,000.00	Voted	Total: 01		
.00	.00	.00	Charged			
.00	.00	2,00,00,000.00	Total			
.00	.00	2,00,00,000.00	Voted	Total: 01		
.00	.00	.00	Charged			
.00	.00	2,00,00,000.00	Total			
2,82,05,378.00	37,743.00	3,50,00,000.00	Voted	01	00	03
.00	.00	.00	Charged			
2,82,05,378.00	37,743.00	3,50,00,000.00	Total			
48,53,222.00	6,416.00	83,51,000.00	Voted	03		
.00	.00	.00	Charged Total			
48,53,222.00	6,416.00	83,51,000.00	IULdI			
64,315.00	28,170.00	6,00,000.00	Voted	04		
.00	.00	.00	Charged Total			
64,315.00	28,170.00	6,00,000.00		0.0		
26,69,556.00	3,308.00	40,08,000.00	Voted	06		
.00	.00	.00	Charged Total			
26,69,556.00	3,308.00	40,08,000.00	10041	0.7		
.00	.00	2,00,000.00	Voted	07		
.00	.00	.00	Charged			
.00	.00	2,00,000.00	Total	• •		
44,01,860.00	3,92,028.00	60,00,000.00	Voted	8 0		
.00	.00	.00	Charged			
44,01,860.00	3,92,028.00	60,00,000.00	Total	• •		
2,30,241.00	21,192.00	5,00,000.00	Voted	09		
.00	.00	.00	Charged			
2,30,241.00	21,192.00	5,00,000.00	Total			
.00	.00	2,00,000.00	Voted	10		
.00	.00	.00	Charged Total			
.00	.00	2,00,000.00	IULdI			
.00	.00	2,00,000.00	Voted	11		
.00	.00	.00	Charged Total			
.00	.00	2,00,000.00	IULAI			
3,40,621.00	1,24,767.00	6,00,000.00	Voted	20		
.00	.00	.00	Charged			
3,40,621.00	1,24,767.00	6,00,000.00	Total			
1,87,801.00	47,601.00	5,00,000.00	Voted	21		
.00	.00	.00	Charged Total			
1,87,801.00	47,601.00	5,00,000.00	IOCAI	22		
2,32,643.00	70,854.00	6,50,000.00	Voted	22		
.00	.00	.00	Charged Total			
2,32,643.00	70,854.00	6,50,000.00	IUCAI			

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Consolidated Abstract

Progressive	Current Month	Budget Provision		Head of Account
47 04 000 00	0.05.054.00	05 00 000 00	23 Voted	175 00 106 03 00 2
17,01,808.00 .00	2,87,071.00 .00	25,00,000.00 .00	Charged	
17,01,808.00	2,87,071.00	25,00,000.00	Total	
3,104.00	.00	1,00,000.00	²⁴ Voted Charged	2
.00 3,104.00	.00	.00 1,00,000.00	Total	
97,888.00	15,343.00	4,00,000.00	25 Voted	2
.00	.00	.00	Charged Total	
97,888.00	15,343.00	4,00,000.00	3.6	2
1,08,760.00 .00	93,080.00 .00	3,50,000.00 .00	²⁰ Voted Charged	
1,08,760.00	93,080.00	3,50,000.00	Total	
29,174.00	12,434.00	1,00,000.00	27 Voted	2
.00	.00	.00 1,00,000.00	Charged Total	
29,174.00	12,434.00		3.0	2
.00	.00	1,000.00 .00	²⁰ Voted Charged	
.00	.00	1,000.00	Total	
2,98,484.00	43,829.00	13,00,000.00	29 Voted Charged	2
.00 2,98,484.00	.00 43,829.00	.00 13,00,000.00	Total	
27,380.00	.00	10,00,000.00	40 Voted	4
.00	.00	.00	Charged Total	
27,380.00	.00	10,00,000.00	4.2	Δ
.00	.00	30,000.00	Yoted Charged	•
.00	.00	30,000.00	Total	
.00	.00	1,00,000.00	56 Voted	5
.00	.00	.00 1,00,000.00	Charged Total	
.00 4,34,52,235.00	.00 11,83,836.00	6,26,90,000.00	Cotal: 00 Voted	Total• (
.00	.00	.00	Charged	iotai. C
4,34,52,235.00	11,83,836.00	6,26,90,000.00	Total	
4,34,52,235.00	11,83,836.00 .00	6,26,90,000.00 .00	Total: 03 Voted Charged	Total:
4,34,52,235.00	11,83,836.00	6,26,90,000.00	Total	
4,34,52,235.00	11,83,836.00	8,26,90,000.00	Total: 106 Voted	Total:
.00 4,34,52,235.00	.00 11,83,836.00	.00 8,26,90,000.00	Charged Total	
4,34,52,235.00	11,83,836.00	8,26,90,000.00	Total: 00 Voted	Total
.00	.00 11,83,836.00	.00 8,26,90,000.00	Charged Total	
4,34,52,235.00	11,83,836.00 .00	8,26,90,000.00 .00	otal: 3475 Voted	Total: 3
4,34,52,235.00	11,83,836.00	8,26,90,000.00	Charged Total	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvottedd Charged	8,26,90,000.00	11,83,836.00 .00	4,34,52,235.00
			8,26,90,000.00	11,83,836.00	4,34,52,235.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 5. Whether the Classified Abstract has been examined by the SO?
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
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Date initails of the Section Officer

Draft PRINTED ON: 19/05/2021 16:30:01

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 3475 Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
75 00 106 01	01	56	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	.00	.00
		Total: 01	Voted	2,00,00,000.00	.00	.00
		10041.01	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
03	00	01	Voted	3,50,00,000.00	25,43,850.00	3,07,49,228.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	25,43,850.00	3,07,49,228.00
		03	Voted	83,51,000.00	4,39,290.00	52,92,512.00
			Charged Total	.00	.00	.00
		0.4	TOTAL	83,51,000.00	4,39,290.00	52,92,512.00
		04	Voted	6,00,000.00	42,962.00	1,07,277.00
			Charged Total	.00	.00	.00
		06		6,00,000.00	42,962.00	1,07,277.00
		0.0	Voted Charged	40,08,000.00	2,44,280.00	29,13,836.00
			Total	.00 40,08,000.00	.00	.00
		07			2,44,280.00	29,13,836.00
		0 /	Voted Charged	2,00,000.00	.00	.00
			Total	.00 2,00,000.00	.00	.00
		08	Voted	60,00,000.00		
			Charged	.00	54,200.00 .00	44,56,060.00
			Total	60,00,000.00	54,200.00	44,56,060.00
		09	Voted	5,00,000.00	15,888.00	2 46 120 06
			Charged	.00	.00	2,46,129.00 .00
			Total	5,00,000.00	15,888.00	2,46,129.00
		10	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		11	Voted	2,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		20		2,00,000.00	.00	.00
		20	Voted Charged	6,00,000.00	74,710.00	4,15,331.00
			Total	.00 6,00,000.00	.00	.00
		21			74,710.00	4,15,331.00
		۷.	Voted Charged	5,00,000.00	1,12,067.00	2,99,868.00
			Total	.00 5,00,000.00	.00 1,12,067.00	.00 2,99,868.00
		22	Voted			
			Charged	6,50,000.00 .00	1,46,086.00 .00	3,78,729.00 .00
			Total	6,50,000.00	1,46,086.00	3,78,729.00

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Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
475 00 106 03 00	23 Voted	25,00,000.00	1,39,104.00	18,40,912.00
	Charged	.00	.00	.00
	Total	25,00,000.00	1,39,104.00	18,40,912.00
	24 Voted	1,00,000.00	.00	3,104.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	3,104.00
	25 Voted	4,00,000.00	50 074 00	1 50 060 00
	Charged	.00	52,974.00 .00	1,50,862.00 .00
	Total	4,00,000.00	52,974.00	1,50,862.00
	26			
	Voted Charged	3,50,000.00	30,840.00	1,39,600.00
	Total	.00 3,50,000.00	.00	.00
	27	3,30,000.00	30,840.00	1,39,600.00
	votea	1,00,000.00	13,388.00	42,562.00
	Charged Total	.00	.00	.00
		1,00,000.00	13,388.00	42,562.00
	28 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	13,00,000.00	1,55,052.00	4,53,536.00
	Charged	.00	.00	.00
	Total	13,00,000.00	1,55,052.00	4,53,536.00
	40 Voted	10,00,000.00	9,70,093.00	9,97,473.00
	Charged	.00	.00	.00
	Total	10,00,000.00	9,70,093.00	9,97,473.00
	42 Voted	20 000 00	0.0	0.0
	Charged	30,000.00 .00	.00	.00
	Total	30,000.00	.00	.00
	56			
	Voted Charged	1,00,000.00	.00	.00
	Total	.00 1,00,000.00	.00	.00
			.00	.00
Total		6,26,90,000.00	50,34,784.00	4,84,87,019.00
	Charged Total	.00 6,26,90,000.00	.00 50,34,784.00	.00 4,84,87,019.00
				
Tota	1:03 Voted Charged	6,26,90,000.00 .00	50,34,784.00	4,84,87,019.00 .00
	Total	6,26,90,000.00	50,34,784.00	4,84,87,019.00
Tot;	al: 106 Voted	8,26,90,000.00	50,34,784.00	4,84,87,019.00
1000	Charged	.00	.00	4,04,07,019.00
	Total	8,26,90,000.00	50,34,784.00	4,84,87,019.00
Tot	al: 00 Voted	8,26,90,000.00	50,34,784.00	4,84,87,019.00
1000	Charged	.00	.00	.00
	Total	8,26,90,000.00	50,34,784.00	4,84,87,019.00
m_+ - 1	. 2475 570+0-1	0 26 00 000 00	EO 24 704 00	4,84,87,019.00
Iotal	: 3475 Voted	8,26,90,000.00 .00	50,34,784.00	4,84,87,019.00
	Charged Total			4,84,87,019.00
	Total	8,26,90,000.00	50,34,784.00	4,84,87,019.

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 19/05/2021 16:30:01

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Twottadd Charged	8,26,90,000.00	50,34,784.00	4,84,87,019.00
			8,26,90,000.00	50,34,784.00	4,84,87,019.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft			Consolidated Abstract	PRINTED ON:	20/05/2021 14:49:55
	Month of Account:	01/2021	_		

Major Head: 1475 - Other General Economic Services-

Head of Account But Month Of A/C: 01/01/2021 1475 Other General Economic Services- 102 Patent Fees 00 Total: 102 103 Fees for Registration of Trade Marks 00 Total: 103 106 Fees for stamping weights and measures 01	Consolidated Abstr	Current Month	PRINTED ON: 20/05/20 Progressive	21 14:49:55
onth Of A/C: 1475 Other General Economic Services- 102 Patent Fees 00 Total: 102 103 Fees for Registration of Trade Marks 00 Total: 103 106 Fees for stamping weights and measures	dget Provision	Current Month	Progressive	
Other General Economic Services- 102 Patent Fees 00 Total: 102 103 Fees for Registration of Trade Marks 00 Total: 103 106 Fees for stamping weights and measures				
102 Patent Fees 00 Total: 102 103 Fees for Registration of Trade Marks 00 Total: 103 106 Fees for stamping weights and measures				
Total: 102 103 Fees for Registration of Trade Marks 00 Total: 103 106 Fees for stamping weights and measures				
Total: 102 103 Fees for Registration of Trade Marks 00 Total: 103 106 Fees for stamping weights and measures				
Total: 102 103 Fees for Registration of Trade Marks 00 Total: 103 106 Fees for stamping weights and measures				
103 Fees for Registration of Trade Marks 00 Total: 103 106 Fees for stamping weights and measures	0.00	0.00	55,200.00	
Total: 103 106 Fees for stamping weights and measures	0.00	0.00	55,200.00	
Total: 103 106 Fees for stamping weights and measures				
Total: 103 106 Fees for stamping weights and measures	0.00	0.00	1,81,202.00	
106 Fees for stamping weights and measures	0.00	0.00	1,81,202.00	
01			2, 22, 23, 23, 23, 23, 23, 23, 23, 23, 2	
00	0.00	2,46,443.00 43,73,800.00	28,53,054.00 3,71,01,277.00	
	0.00	2,72,494.00	38,29,178.00	
Total: 01	0.00	48,92,737.00	4,37,83,509.00	
Total: 106		48,92,737.00	4,37,83,509.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstra	PRINTED ON:	20/05/2021 14:49:55	
Head of Account	Budget Provision	Current Month		Progressive
Nonth Of A/C: 01/01/2021 1475 Other General Economic Services-				
01				
00	0.00	100.00		2,30,870.00
Total: 01	0.00	100.00		2,30,870.00
02				
00	0.00	1,44,038.00		86,24,810.00
	0.00	6,550.00		93,800.00
Total: 02	0.00	1,50,588.00		87,18,610.00
03				
00	0.00	1,300.00		16,77,021.00
Total: 03	0.00	1,300.00		16,77,021.00
0 4				
00	0.00	0.00		11,300.00
Total: 04	0.00	0.00		11,300.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abst	ract	PRINTED ON:	20/05/2021 14:49:55
Head of Acco	unt	Budget Provision	Current Month		Progressive
Month Of A/C: 1475	01/01/2021 Other General Economic Services-				
Total: 800	200 Other Receipts	0.00	1,51,988.00	1,0	6,37,801.00
01					
01					
00		0.00	0.00		1,32,186.00
Total:	01	0.00	0.00		1,32,186.00
Total:	01	0.00	0.00		1,32,186.00
02					
00		0.00	4,000.00		1,38,300.00
Total:	02	0.00	4,000.00		1,38,300.00
Total:	800	0.00	4,000.00		2,70,486.00
Total:	1475	0.00	50,48,725.00	5,4	9,28,198.00
Grand T	otal:	0.00	50,48,725.00	5,4	9,28,198.00

AAG/Sr.A.O.

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT G	OFFICE OF THE ACCOUNTANT GENERAL		VLCMSTR
Draft	Consolidated Abstrac	Consolidated Abstract		20/05/2021 14:49:55
Head of Account	Budget Provision	Current Month		Progressive

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	20/05/2021 14:49:43

Major Head: 1475 - Other General Economic Services-

02/2021

Month of Account:

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY: VLCMSTR	
Draft		Consolidated Abstra	Consolidated Abstract PRI		20/05/2021 14:49:43
Head of Accour	nt	Budget Provision	Current Month	F	rogressive
nth Of A/C:	01/02/2021				
1475	Other General Economic Service	es-			
102	Patent Fees				
00		0.00	0.00		55,200.00
Total:	102	0.00	0.00		55,200.00
103	Fees for Registration of Trade	e Marks			
00		0.00	0.00	1	,81,202.00
Total:	103	0.00	0.00	1	,81,202.00
106	Fees for stamping weights and	measures			
01					
		0.00	2,09,043.00		,62,097.00
00		0.00	40,75,125.00	4,11	,76,402.00
		0.00	31,400.00		,60,578.00
Total:	01	0.00	43,15,568.00	4,80	,99,077.00
Total:	106	0.00	43,15,568.00	1 00	,99,077.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstra	Consolidated Abstract PRINTED ON:		20/05/2021 14:49:43	
Head of Account	Budget Provision	Current Month		Progressive	
Month Of A/C: 01/02/2021 1475 Other General Economic Services-					
01					
00	0.00	4,100.00		2,34,970.00	
Total: 01	0.00	4,100.00		2,34,970.00	
02					
00	0.00	5,43,816.00		91,68,626.00	
	0.00	0.00		93,800.00	
Total: 02	0.00	5,43,816.00		92,62,426.00	
03					
00	0.00	48,200.00		17,25,221.00	
Total: 03	0.00	48,200.00		17,25,221.00	
04					
00	0.00	0.00		11,300.00	
Total: 04	0.00	0.00		11,300.00	

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abst	ract	PRINTED ON: 20/05/2021 14:4	
Head of Acco	unt	Budget Provision	Current Month		Progressive
Nonth Of A/C:	01/02/2021 Other General Economic Services-				
Total: 800	200 Other Receipts	0.00	5,96,116.00	1,:	12,33,917.00
01					
01					
00		0.00	20.00		1,32,206.00
Total:	01	0.00	20.00		1,32,206.00
Total:	01	0.00	20.00		1,32,206.00
02					
00		0.00	5,400.00		1,43,700.00
Total:		0.00	5,400.00		1,43,700.00
Total:	800	0.00	5,420.00		2,75,906.00
Total:	1475	0.00	49,17,104.00	5,9	98,45,302.00
Grand T	otal:	0.00	49,17,104.00	5,	98,45,302.00

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REPORT ID: TC4615	L OFFICE OF THE ACCC	UNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidate	d Abstract	PRINTED ON:	20/05/2021 14:49:43
Head of Account	Budget Provision	Current Month		Progressive

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR	
Draft Consolidated Abstract PRINTED ON: 20/05/2021 14:49	:14

Month of Account: 03/2021 -

Major Head: 1475 - Other General Economic Services-

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY: VLCMSTR PRINTED ON: 20/05/2021 14:4	
Draft		Consolidated Abstr	ract		
Head of Accou	unt	Budget Provision	Current Month		Progressive
onth Of A/C:	01/03/2021				
1475	Other General Economic Servi	ices-			
102	Patent Fees				
00		0.00	1,72,555.00		2,27,755.00
Total:	102	0.00	1,72,555.00		2,27,755.00
103	Fees for Registration of Tra	ade Marks			
00		0.00	20,880.00		2,02,082.00
Total:	103	0.00	20,880.00		2,02,082.00
104	Receipts from certification	marking and testing fees			
00		0.00	1,31,967.00		1,31,967.00
Total:	104	0.00	1,31,967.00		1,31,967.00
106	Fees for stamping weights ar	nd measures			
01					
00		0.00 0.00	57,723.00 50,04,866.00	4,	31,19,820.00 61,81,268.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstr	ract	PRINTED ON:	20/05/2021 14:49:14
Head of Account	Budget Provision	Current Month		Progressive
Month Of A/C: 01/03/2021 1475 Other General Economi	c Services-			
Tabal. 01	0.00	69,081.00		39,29,659.00
Total: 01 Total: 106	0.00	51,31,670.00 51,31,670.00		32,30,747.00 32,30,747.00
200 Regulation of other b		31,31,073.00	5,	52,35,717.00
01				
00	0.00	2,600.00		2,37,570.00
Total: 01	0.00	2,600.00		2,37,570.00
02				
00	0.00	14,41,003.00	1,	06,09,629.00
	0.00	26,740.00		1,20,540.00
Total: 02	0.00	14,67,743.00	1,	07,30,169.00
03				
00	0.00	1,17,500.00		18,42,721.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT (OFFICE OF THE ACCOUNTANT GENERAL		VLCMSTR	
Draft	Consolidated Abstra	act	PRINTED ON:	20/05/2021 14:49:14	
Head of Account	Budget Provision	Current Month	P	Progressive	
onth Of A/C: 01/03/	2021				
1475 Other General	Economic Services-				
Total: 03	0.00	1,17,500.00	18	,42,721.00	
04					
00	0.00	0.00		11,300.00	
Total: 04	0.00	0.00		11,300.00	
Total: 200	0.00	15,87,843.00	1,28	,21,760.00	
800 Other Receipts					
01					
01					
00	0.00	1,06,283.00	2	,38,489.00	
Total: 01	0.00	1,06,283.00	2	,38,489.00	
Total: 01	0.00	1,06,283.00	2	,38,489.00	
02					
00	0.00	14,520.00	1	,58,220.00	
Total: 02	0.00	14,520.00	1	,58,220.00	

REPORT ID: TC4615L Draft		OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		VLCMSTR 20/05/2021 14:49:14
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/03	2021 Sconomic Services-			
Total: 800	0.00	1,20,803.00		3,96,709.00
Total: 1475	0.00	71,65,718.00	6,7	0,11,020.00
Grand Total:	0.00	71,65,718.00	6,7	0,11,020.00
	**************************************	THE REPORT**********		AAG

Report Id: Voucher_detais.rdf Printed On: MAY-20-21 12:10 PM

S.No.		220)]	E	M	OA	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP V	CH No				HEAD OF A	ACCOUNT	AMOUNT
1	DEHRADUN	01002436	V	N	1	N	01-JAN-21	04-JAN-21	347500106	03 00 08	29,79,28
2	DEHRADUN	01002436	V	N	2	N	01-JAN-21	04-JAN-21	347500106	03 00 08	15,23,97
3	DEHRADUN	01002436	V	N	3	N	01-JAN-21	06-JAN-21	347500106	03 00 25	3,54
4	DEHRADUN	01002436	V	N	4	N	01-JAN-21	08-JAN-21	347500106	03 00 08	4,65,00
5	DEHRADUN	01002436	V	N	5	N	01-JAN-21	12-JAN-21	347500106	03 00 20	1,39,50
6	DEHRADUN	01002436	V	N	6	N	01-JAN-21	12-JAN-21	347500106	03 00 21	2,37,00
7	DEHRADUN	01002436	V	N	2	N	01-JAN-21	30-JAN-21	347500106	03 00 01	1,30,12,00
8	DEHRADUN	01002436	V	N	2	N	01-JAN-21	30-JAN-21	347500106	03 00 03	22,12,04
9	DEHRADUN	01002436	V	N	2	N	01-JAN-21	30-JAN-21	347500106	03 00 06	12,14,60
10	HALDWANI	07002436	V	N	1	N	01-JAN-21	14-JAN-21	347500106	03 00 09	1,17,36
11	HALDWANI	07002436	V	N	5	N	01-JAN-21	14-JAN-21	347500106	03 00 22	40,00
12	HALDWANI	07002436	V	N	2	N	01-JAN-21	14-JAN-21	347500106	03 00 23	3,84,36
13	HALDWANI	07002436	V	N	3	N	01-JAN-21	14-JAN-21	347500106	03 00 23	76,80
14	HALDWANI	07002436	V	N	4	N	01-JAN-21	14-JAN-21	347500106	03 00 25	8,03
15	HALDWANI	07002436	V	N	6	N	01-JAN-21	21-JAN-21	347500106	03 00 08	1,55,00
16	HALDWANI	07002436	V	N	1	N	01-JAN-21	22-JAN-21	347500106	03 00 01	5,79,00
17	HALDWANI	07002436	V	N	1	N	01-JAN-21	22-JAN-21	347500106	03 00 03	98,43
18	HALDWANI	07002436	V	N	1	N	01-JAN-21	22-JAN-21	347500106	03 00 06	55 , 20
19	HALDWANI	07002436	V	N	3	N	01-JAN-21	30-JAN-21	347500106	03 00 01	1,24,26,50
20	HALDWANI	07002436	V	N	3	N	01-JAN-21	30-JAN-21	347500106	03 00 03	21,80,86
21	HALDWANI	07002436	V	N	3	N	01-JAN-21	30-JAN-21	347500106	03 00 06	12,27,30
22	DEHRADUN	01002436	V	N	1	N	01-FEB-21	05-FEB-21	347500106	03 00 08	29,79,28
23	DEHRADUN	01002436	V	N	6	N	01-FEB-21	05-FEB-21	347500106	03 00 08	4,65,00
24	DEHRADUN	01002436	V	N	8	N	01-FEB-21	05-FEB-21	347500106	03 00 20	1,37,20
25	DEHRADUN	01002436	V	N	7	N	01-FEB-21	05-FEB-21	347500106	03 00 21	1,27,91
26	DEHRADUN	01002436	V	N	2	N	01-FEB-21	05-FEB-21	347500106	03 00 25	1,05,55
27	DEHRADUN	01002436	V	N	3	N	01-FEB-21	05-FEB-21	347500106	03 00 26	2,01,50
28	DEHRADUN	01002436	V	N	4	N	01-FEB-21	05-FEB-21	347500106	03 00 26	18,50
29	DEHRADUN	01002436	V	N	5	N	01-FEB-21	05-FEB-21	347500106	03 00 26	1,53,00
30	DEHRADUN	01002436	V	N	19	N	01-FEB-21	11-FEB-21	347500106	03 00 08	1,20,00
31	DEHRADUN	01002436	V	N	10	N	01-FEB-21	11-FEB-21	347500106	03 00 23	30,00
32	DEHRADUN	01002436	V	N	11	N	01-FEB-21	11-FEB-21	347500106	03 00 23	1,20,00

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S.No.		220		3	Œ	M	OA '	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP V	VCH No				HEAD OF A	ACCOUNT	AMOUNT
33	DEHRADUN	01002436	V	N	12	N	01-FEB-21	11-FEB-21	347500106	03 00 23	1,30,00
34	DEHRADUN	01002436	V	N	13	N	01-FEB-21	11-FEB-21	347500106	03 00 23	3,71,14
35	DEHRADUN	01002436	V	N	14	N	01-FEB-21	11-FEB-21	347500106	03 00 23	52,80
36	DEHRADUN	01002436	V	N	15	N	01-FEB-21	11-FEB-21	347500106	03 00 23	4,19,87
37	DEHRADUN	01002436	V	N	16	N	01-FEB-21	11-FEB-21	347500106	03 00 23	1,90,95
38	DEHRADUN	01002436	V	N	17	N	01-FEB-21	11-FEB-21	347500106	03 00 23	39,00
39	DEHRADUN	01002436	V	N	18	N	01-FEB-21	11-FEB-21	347500106	03 00 23	1,40,00
40	DEHRADUN	01002436	V	N	9	N	01-FEB-21	11-FEB-21	347500106	03 00 23	10,42,00
41	DEHRADUN	01002436	V	N	21	N	01-FEB-21	17-FEB-21	347500106	03 00 04	85,40
42	DEHRADUN	01002436	V	N	23	N	01-FEB-21	17-FEB-21	347500106	03 00 08	30,00
43	DEHRADUN	01002436	V	N	24	N	01-FEB-21	17-FEB-21	347500106	03 00 08	30,00
44	DEHRADUN	01002436	V	N	25	N	01-FEB-21	17-FEB-21	347500106	03 00 08	30,00
45	DEHRADUN	01002436	V	N	26	N	01-FEB-21	17-FEB-21	347500106	03 00 08	60,00
46	DEHRADUN	01002436	V	N	20	N	01-FEB-21	17-FEB-21	347500106	03 00 09	2,11,92
47	DEHRADUN	01002436	V	N	22	N	01-FEB-21	17-FEB-21	347500106	03 00 26	2,01,50
48	DEHRADUN	01002436	V	N	27	N	01-FEB-21	17-FEB-21	347500106	03 00 26	86,50
49	DEHRADUN	01002436	V	N	28	N	01-FEB-21	17-FEB-21	347500106	03 00 29	2,36,85
50	DEHRADUN	01002436	V	N	29	N	01-FEB-21	17-FEB-21	347500106	03 00 29	1,28,44
51	DEHRADUN	01002436	V	N	31	N	01-FEB-21	24-FEB-21	347500106	03 00 08	30,00
52	DEHRADUN	01002436	V	N	30	N	01-FEB-21	24-FEB-21	347500106	03 00 20	1,46,37
53	DEHRADUN	01002436	V	N	33	N	01-FEB-21	24-FEB-21	347500106	03 00 22	1,18,00
54	DEHRADUN	01002436	V	N	32	N	01-FEB-21	24-FEB-21	347500106	03 00 27	1,24,34
55	DEHRADUN	01002436	V	N	34	N	01-FEB-21	26-FEB-21	347500106	03 00 22	2,00,00
56	HALDWANI	07002436	V	N	1	N	01-FEB-21	03-FEB-21	347500106	03 00 01	2,92,00
57	HALDWANI	07002436	V	N	1	N	01-FEB-21	03-FEB-21	347500106	03 00 03	49,64
58	HALDWANI	07002436	V	N	1	N	01-FEB-21	03-FEB-21	347500106	03 00 06	32,30
59	HALDWANI	07002436	V	N	1	N	01-FEB-21	17-FEB-21	347500106	03 00 04	32,10
60	HALDWANI	07002436	V	N	3	N	01-FEB-21	19-FEB-21	347500106	03 00 01	85,43
61	HALDWANI	07002436	V	N	3	N	01-FEB-21	19-FEB-21	347500106	03 00 03	14,52
62	HALDWANI	07002436	V	N	19	N	01-FEB-21	19-FEB-21	347500106	03 00 04	13,80
63	HALDWANI	07002436	V	N	20	N	01-FEB-21	19-FEB-21	347500106	03 00 04	34,80
64	HALDWANI	07002436	V	N	21	N	01-FEB-21	19-FEB-21	347500106	03 00 04	28,80

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S.No.			Œ			M	OA '	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP V	VCH No				HEAD OF	ACCOUNT	AMOUNT
65	HALDWANI	07002436	V	N	22	N	01-FEB-21	19-FEB-21	347500106	03 00 04	29,80
66	HALDWANI	07002436	V	N	23	N	01-FEB-21	19-FEB-21	347500106	03 00 04	20,50
67	HALDWANI	07002436	V	N	24	N	01-FEB-21	19-FEB-21	347500106	03 00 04	25,80
68	HALDWANI	07002436	V	N	25	N	01-FEB-21	19-FEB-21	347500106	03 00 04	10,70
69	HALDWANI	07002436	V	N	3	N	01-FEB-21	19-FEB-21	347500106	03 00 06	78
70	HALDWANI	07002436	V	N	27	N	01-FEB-21	19-FEB-21	347500106	03 00 08	1,55,00
71	HALDWANI	07002436	V	N	28	N	01-FEB-21	19-FEB-21	347500106	03 00 08	21,00
72	HALDWANI	07002436	V	N	6	N	01-FEB-21	19-FEB-21	347500106	03 00 20	2,40,00
73	HALDWANI	07002436	V	N	7	N	01-FEB-21	19-FEB-21	347500106	03 00 20	2,47,00
74	HALDWANI	07002436	V	N	5	N	01-FEB-21	19-FEB-21	347500106	03 00 21	1,88,80
75	HALDWANI	07002436	V	N	12	N	01-FEB-21	19-FEB-21	347500106	03 00 22	50,74
76	HALDWANI	07002436	V	N	13	N	01-FEB-21	19-FEB-21	347500106	03 00 22	1,53,00
77	HALDWANI	07002436	V	N	14	N	01-FEB-21	19-FEB-21	347500106	03 00 22	56,00
78	HALDWANI	07002436	V	N	18	N	01-FEB-21	19-FEB-21	347500106	03 00 22	31,80
79	HALDWANI	07002436	V	N	16	N	01-FEB-21	19-FEB-21	347500106	03 00 23	3,34,95
80	HALDWANI	07002436	V	N	10	N	01-FEB-21	19-FEB-21	347500106	03 00 25	10,41
81	HALDWANI	07002436	V	N	11	N	01-FEB-21	19-FEB-21	347500106	03 00 25	14,06
82	HALDWANI	07002436	V	N	26	N	01-FEB-21	19-FEB-21	347500106	03 00 25	23,41
83	HALDWANI	07002436	V	N	15	N	01-FEB-21	19-FEB-21	347500106	03 00 26	20,00
84	HALDWANI	07002436	V	N	9	N	01-FEB-21	19-FEB-21	347500106	03 00 26	3,00
85	HALDWANI	07002436	V	N	17	N	01-FEB-21	19-FEB-21	347500106	03 00 29	73,00
86	HALDWANI	07002436	V	N	8	N	01-FEB-21	22-FEB-21	347500106	03 00 26	2,46,80
87	HALDWANI	07002436	V	N	2	N	01-FEB-21	24-FEB-21	347500106	03 00 20	2,49,70
88	HALDWANI	07002436	V	N	29	N	01-FEB-21	24-FEB-21	347500106	03 00 20	2,27,40
89	HALDWANI	07002436	V	N	4	N	01-FEB-21	24-FEB-21	347500106	03 00 21	1,59,30
90	HALDWANI	07002436	V	N	3	N	01-FEB-21	24-FEB-21	347500106	03 00 22	99,00
91	DEHRADUN	01002436	V	N	1	N	01-MAR-21	05-MAR-21	347500106	03 00 01	1,30,12,00
92	DEHRADUN	01002436	V	N	1	N	01-MAR-21	05-MAR-21	347500106	03 00 03	22,12,04
93	DEHRADUN	01002436	V	N	1	N	01-MAR-21	05-MAR-21	347500106	03 00 06	12,15,50
94	DEHRADUN	01002436	V	N	1	N	01-MAR-21	08-MAR-21	347500106	03 00 20	2,03,40
95	DEHRADUN	01002436	V	N	2	N	01-MAR-21	08-MAR-21	347500106	03 00 21	1,77,59
96	DEHRADUN	01002436	V	N	3	N	01-MAR-21	12-MAR-21	347500106	03 00 20	1,05,00

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S.No.					DE	М	OA Y	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
97	DEHRADUN	01002436	V	N	4	N	01-MAR-21	12-MAR-21	347500106	03 00 20	2,37,20
98	DEHRADUN	01002436	V	N	10	N	01-MAR-21	12-MAR-21	347500106	03 00 23	1,48,45
99	DEHRADUN	01002436	V	N	11	N	01-MAR-21	12-MAR-21	347500106	03 00 23	4,16,80
100	DEHRADUN	01002436	V	N	5	N	01-MAR-21	12-MAR-21	347500106	03 00 23	52,00
101	DEHRADUN	01002436	V	N	6	N	01-MAR-21	12-MAR-21	347500106	03 00 23	1,67,95
102	DEHRADUN	01002436	V	N	7	N	01-MAR-21	12-MAR-21	347500106	03 00 23	48,00
103	DEHRADUN	01002436	V	N	8	N	01-MAR-21	12-MAR-21	347500106	03 00 23	21,12
104	DEHRADUN	01002436	V	N	9	N	01-MAR-21	12-MAR-21	347500106	03 00 23	76,38
105	DEHRADUN	01002436	V	N	12	N	01-MAR-21	16-MAR-21	347500106	03 00 23	15,60
106	DEHRADUN	01002436	V	N	13	N	01-MAR-21	16-MAR-21	347500106	03 00 23	56,00
107	DEHRADUN	01002436	V	N	15	N	01-MAR-21	16-MAR-21	347500106	03 00 25	2,51,91
108	DEHRADUN	01002436	V	N	16	N	01-MAR-21	16-MAR-21	347500106	03 00 25	12,52
109	DEHRADUN	01002436	V	N	14	N	01-MAR-21	16-MAR-21	347500106	03 00 27	56,64
110	DEHRADUN	01002436	V	N	18	N	01-MAR-21	20-MAR-21	347500106	03 00 04	1,96,00
111	DEHRADUN	01002436	V	N	21	N	01-MAR-21	20-MAR-21	347500106	03 00 04	1,27,20
112	DEHRADUN	01002436	V	N	26	N	01-MAR-21	20-MAR-21	347500106	03 00 09	1,58,88
113	DEHRADUN	01002436	V	N	17	N	01-MAR-21	20-MAR-21	347500106	03 00 21	2,28,00
114	DEHRADUN	01002436	V	N	25	N	01-MAR-21	20-MAR-21	347500106	03 00 21	93,81
115	DEHRADUN	01002436	V	N	23	N	01-MAR-21	20-MAR-21	347500106	03 00 22	77,58
116	DEHRADUN	01002436	V	N	27	N	01-MAR-21	20-MAR-21	347500106	03 00 22	1,35,78
117	DEHRADUN	01002436	V	N	22	N	01-MAR-21	20-MAR-21	347500106	03 00 23	3,76,74
118	DEHRADUN	01002436	V	N	24	N	01-MAR-21	20-MAR-21	347500106	03 00 23	12,00
119	DEHRADUN	01002436	V	N	19	N	01-MAR-21	20-MAR-21	347500106	03 00 25	1,96,17
120	DEHRADUN	01002436	V	N	20	N	01-MAR-21	20-MAR-21	347500106	03 00 40	57,50,29
121	DEHRADUN	01002436	V	N	28	N	01-MAR-21	20-MAR-21	347500106	03 00 40	24,54,40
122	DEHRADUN	01002436	V	N	32	N	01-MAR-21	24-MAR-21	347500106	03 00 04	1,06,42
123	DEHRADUN	01002436	V	N	31	N	01-MAR-21	24-MAR-21	347500106	03 00 08	3,15,00
124	DEHRADUN	01002436	V	N	36	N	01-MAR-21	24-MAR-21	347500106	03 00 20	12,00
125	DEHRADUN	01002436	V	N	35	N	01-MAR-21	24-MAR-21	347500106	03 00 26	81,00
126	DEHRADUN	01002436	V	N	33	N	01-MAR-21	24-MAR-21	347500106	03 00 29	3,12,28
127	DEHRADUN	01002436	V	N	34	N	01-MAR-21	24-MAR-21	347500106	03 00 29	3,85,23
128	DEHRADUN	01002436	V	N	30	N	01-MAR-21	25-MAR-21	347500106	03 00 08	80,00

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Grant No.: 25

S.No.		220		DE		М	V AOI	CH Date			
	TREASURY	DDO CODE	V/C	P/NP VC	H No				HEAD OF	ACCOUNT	AMOUNT
129	DEHRADUN	01002436	V	N	29	N	01-MAR-21	25-MAR-21	347500106	03 00 22	2,03,40
130	DEHRADUN	01002436	V	N	38	N	01-MAR-21	29-MAR-21	347500106	03 00 22	6,95,00
131	DEHRADUN	01002436	V	N	39	N	01-MAR-21	29-MAR-21	347500106	03 00 22	33,10
132	DEHRADUN	01002436	V	N	40	N	01-MAR-21	29-MAR-21	347500106	03 00 22	2,36,00
133	DEHRADUN	01002436	V	N	41	N	01-MAR-21	29-MAR-21	347500106	03 00 29	8,53,01
134	DEHRADUN	01002436	V	N	37	N	01-MAR-21	29-MAR-21	347500106	03 00 40	14,96,24
135	HALDWANI	07002436	V	N	1	N	01-MAR-21	01-MAR-21	347500106	03 00 01	1,24,26,50
136	HALDWANI	07002436	V	N	1	N	01-MAR-21	01-MAR-21	347500106	03 00 03	21,80,86
137	HALDWANI	07002436	V	N	1	N	01-MAR-21	01-MAR-21	347500106	03 00 06	12,27,30
138	HALDWANI	07002436	V	N	1	N	01-MAR-21	17-MAR-21	347500106	03 00 26	2,27,40
139	HALDWANI	07002436	V	N	10	N	01-MAR-21	23-MAR-21	347500106	03 00 08	1,40,00
140	HALDWANI	07002436	V	N	11	N	01-MAR-21	23-MAR-21	347500106	03 00 08	7,00
141	HALDWANI	07002436	V	N	14	N	01-MAR-21	23-MAR-21	347500106	03 00 20	1,89,50
142	HALDWANI	07002436	V	N	8	N	01-MAR-21	23-MAR-21	347500106	03 00 22	20,00
143	HALDWANI	07002436	V	N	12	N	01-MAR-21	23-MAR-21	347500106	03 00 25	11,67
144	HALDWANI	07002436	V	N	13	N	01-MAR-21	23-MAR-21	347500106	03 00 25	12,66
145	HALDWANI	07002436	V	N	15	N	01-MAR-21	23-MAR-21	347500106	03 00 25	3,61
146	HALDWANI	07002436	V	N	2	N	01-MAR-21	23-MAR-21	347500106	03 00 25	33,24
147	HALDWANI	07002436	V	N	9	N	01-MAR-21	23-MAR-21	347500106	03 00 25	7,96
148	HALDWANI	07002436	V	N	3	N	01-MAR-21	29-MAR-21	347500106	03 00 21	2,08,86
149	HALDWANI	07002436	V	N	4	N	01-MAR-21	29-MAR-21	347500106	03 00 21	1,92,34
150	HALDWANI	07002436	V	N	5	N	01-MAR-21	29-MAR-21	347500106	03 00 21	2,20,07
151	HALDWANI	07002436	V	N	6	N	01-MAR-21	29-MAR-21	347500106	03 00 22	60,00
152	HALDWANI	07002436	V	N	7	N	01-MAR-21	29-MAR-21	347500106	03 00 27	77,24

10,13,21,97