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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 3475

**Other General Economic Services**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 01 01	56	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: 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	26,01,750.00	2,81,67,635.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	26,01,750.00	2,81,67,635.00
	03	Voted	83,51,000.00	4,49,133.00	48,46,806.00
		Charged	.00	.00	.00
		Total	83,51,000.00	4,49,133.00	48,46,806.00
	04	Voted	6,00,000.00	.00	36,145.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	36,145.00
	06	Voted	40,08,000.00	2,49,710.00	26,66,248.00
		Charged	.00	.00	.00
		Total	40,08,000.00	2,49,710.00	26,66,248.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	60,00,000.00	5,12,325.00	40,09,832.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,12,325.00	40,09,832.00
	09	Voted	5,00,000.00	11,736.00	2,09,049.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,736.00	2,09,049.00
	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	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,00,000.00	13,950.00	2,15,854.00
		Charged	.00	.00	.00
		Total	6,00,000.00	13,950.00	2,15,854.00
	21	Voted	5,00,000.00	23,700.00	1,40,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,700.00	1,40,200.00
	22	Voted	6,50,000.00	4,000.00	1,61,789.00
		Charged	.00	.00	.00
		Total	6,50,000.00	4,000.00	1,61,789.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23	Voted Charged Total	25,00,000.00 .00 25,00,000.00	46,116.00 .00 46,116.00	14,14,737.00 .00 14,14,737.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	3,104.00 .00 3,104.00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,157.00 .00 1,157.00	82,545.00 .00 82,545.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	15,680.00 .00 15,680.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	16,740.00 .00 16,740.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	2,54,655.00 .00 2,54,655.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	27,380.00 .00 27,380.00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,26,90,000.00 .00 6,26,90,000.00	39,13,577.00 .00 39,13,577.00	4,22,68,399.00 .00 4,22,68,399.00
	Total: 03	Voted Charged Total	6,26,90,000.00 .00 6,26,90,000.00	39,13,577.00 .00 39,13,577.00	4,22,68,399.00 .00 4,22,68,399.00
	Total: 106	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	39,13,577.00 .00 39,13,577.00	4,22,68,399.00 .00 4,22,68,399.00
	Total: 00	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	39,13,577.00 .00 39,13,577.00	4,22,68,399.00 .00 4,22,68,399.00
	Total: 3475	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	39,13,577.00 .00 39,13,577.00	4,22,68,399.00 .00 4,22,68,399.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,26,90,000.00	39,13,577.00	4,22,68,399.00
		.00	.00	.00
		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 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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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 16:30:50

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Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 3475

**Other General Economic Services**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 01 01	56	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: 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	37,743.00	2,82,05,378.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	37,743.00	2,82,05,378.00
	03	Voted	83,51,000.00	6,416.00	48,53,222.00
		Charged	.00	.00	.00
		Total	83,51,000.00	6,416.00	48,53,222.00
	04	Voted	6,00,000.00	28,170.00	64,315.00
		Charged	.00	.00	.00
		Total	6,00,000.00	28,170.00	64,315.00
	06	Voted	40,08,000.00	3,308.00	26,69,556.00
		Charged	.00	.00	.00
		Total	40,08,000.00	3,308.00	26,69,556.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	60,00,000.00	3,92,028.00	44,01,860.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,92,028.00	44,01,860.00
	09	Voted	5,00,000.00	21,192.00	2,30,241.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,192.00	2,30,241.00
	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	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,00,000.00	1,24,767.00	3,40,621.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,24,767.00	3,40,621.00
	21	Voted	5,00,000.00	47,601.00	1,87,801.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,601.00	1,87,801.00
	22	Voted	6,50,000.00	70,854.00	2,32,643.00
		Charged	.00	.00	.00
		Total	6,50,000.00	70,854.00	2,32,643.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,87,071.00 .00 2,87,071.00	17,01,808.00 .00 17,01,808.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	3,104.00 .00 3,104.00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	15,343.00 .00 15,343.00	97,888.00 .00 97,888.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	93,080.00 .00 93,080.00	1,08,760.00 .00 1,08,760.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	12,434.00 .00 12,434.00	29,174.00 .00 29,174.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	13,00,000.00 .00 13,00,000.00	43,829.00 .00 43,829.00	2,98,484.00 .00 2,98,484.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	27,380.00 .00 27,380.00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,26,90,000.00 .00 6,26,90,000.00	11,83,836.00 .00 11,83,836.00	4,34,52,235.00 .00 4,34,52,235.00
	Total: 03	Voted Charged Total	6,26,90,000.00 .00 6,26,90,000.00	11,83,836.00 .00 11,83,836.00	4,34,52,235.00 .00 4,34,52,235.00
	Total: 106	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	11,83,836.00 .00 11,83,836.00	4,34,52,235.00 .00 4,34,52,235.00
	Total: 00	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	11,83,836.00 .00 11,83,836.00	4,34,52,235.00 .00 4,34,52,235.00
	Total: 3475	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	11,83,836.00 .00 11,83,836.00	4,34,52,235.00 .00 4,34,52,235.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,26,90,000.00	11,83,836.00	4,34,52,235.00
		.00	.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 3475

**Other General Economic Services**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 01 01	56	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: 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	.00	.00	.00
		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	.00	.00	.00
		Total	6,00,000.00	42,962.00	1,07,277.00
	06	Voted	40,08,000.00	2,44,280.00	29,13,836.00
		Charged	.00	.00	.00
		Total	40,08,000.00	2,44,280.00	29,13,836.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	60,00,000.00	54,200.00	44,56,060.00
		Charged	.00	.00	.00
		Total	60,00,000.00	54,200.00	44,56,060.00
	09	Voted	5,00,000.00	15,888.00	2,46,129.00
		Charged	.00	.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	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,00,000.00	74,710.00	4,15,331.00
		Charged	.00	.00	.00
		Total	6,00,000.00	74,710.00	4,15,331.00
	21	Voted	5,00,000.00	1,12,067.00	2,99,868.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,12,067.00	2,99,868.00
	22	Voted	6,50,000.00	1,46,086.00	3,78,729.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,46,086.00	3,78,729.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 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	52,974.00	1,50,862.00
		Charged	.00	.00	.00
		Total	4,00,000.00	52,974.00	1,50,862.00
	26	Voted	3,50,000.00	30,840.00	1,39,600.00
		Charged	.00	.00	.00
		Total	3,50,000.00	30,840.00	1,39,600.00
	27	Voted	1,00,000.00	13,388.00	42,562.00
		Charged	.00	.00	.00
		Total	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	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	6,26,90,000.00	50,34,784.00	4,84,87,019.00
		Charged	.00	.00	.00
		Total	6,26,90,000.00	50,34,784.00	4,84,87,019.00
	Total: 03	Voted	6,26,90,000.00	50,34,784.00	4,84,87,019.00
		Charged	.00	.00	.00
		Total	6,26,90,000.00	50,34,784.00	4,84,87,019.00
	Total: 106	Voted	8,26,90,000.00	50,34,784.00	4,84,87,019.00
		Charged	.00	.00	.00
		Total	8,26,90,000.00	50,34,784.00	4,84,87,019.00
	Total: 00	Voted	8,26,90,000.00	50,34,784.00	4,84,87,019.00
		Charged	.00	.00	.00
		Total	8,26,90,000.00	50,34,784.00	4,84,87,019.00
	Total: 3475	Voted	8,26,90,000.00	50,34,784.00	4,84,87,019.00
		Charged	.00	.00	.00
		Total	8,26,90,000.00	50,34,784.00	4,84,87,019.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,26,90,000.00	50,34,784.00	4,84,87,019.00
		.00	.00	.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 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?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:49:55

Month of Account: 01/2021

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Major Head: 1475

- Other General Economic Services-



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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20/05/2021 14:49:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

1475 Other General Economic Services-

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 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

00 0.00 2,46,443.00 28,53,054.00

00 0.00 43,73,800.00 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 0.00 48,92,737.00 4,37,83,509.00

200 Regulation of other business undertakings

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Current Month

Progressive

Month 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

04

00

0.00

0.00

11,300.00

Total: 04

0.00

0.00

11,300.00

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

1475 Other General Economic Services-

Total: 200 0.00 1,51,988.00 1,06,37,801.00

800 Other Receipts

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 5,49,28,198.00

Grand Total: 0.00 50,48,725.00 5,49,28,198.00

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REPORT ID: TC4615L

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

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REPORT ID: TC4615L

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20/05/2021 14:49:43

Month of Account: 02/2021

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Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

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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-

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 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

00 0.00 2,09,043.00 30,62,097.00

00 0.00 40,75,125.00 4,11,76,402.00

0.00 31,400.00 38,60,578.00

Total: 01 0.00 43,15,568.00 4,80,99,077.00

Total: 106 0.00 43,15,568.00 4,80,99,077.00

200 Regulation of other business undertakings

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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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

Total: 02

0.00

0.00

93,800.00

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

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Month Of A/C:

01/02/2021

1475 Other General Economic Services-

Total: 200 0.00 5,96,116.00 1,12,33,917.00

800 Other Receipts

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: 02 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 5,98,45,302.00

Grand Total: 0.00 49,17,104.00 5,98,45,302.00

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REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

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REPORT ID: TC4615L

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20/05/2021 14:49:14

Month of Account: 03/2021

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

1475 Other General Economic Services-

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 Trade 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 and measures

01

00 0.00 57,723.00 31,19,820.00

00 0.00 50,04,866.00 4,61,81,268.00

REPORT ID: TC4615L

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20/05/2021 14:49:14

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/03/2021

1475 Other General Economic Services-

0.00 69,081.00 39,29,659.00

Total: 01 0.00 51,31,670.00 5,32,30,747.00

Total: 106 0.00 51,31,670.00 5,32,30,747.00

200 Regulation of other business undertakings

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

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20/05/2021 14:49:14

Head of Account

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Current Month

Progressive

Month 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

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20/05/2021 14:49:14

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

1475 Other General Economic Services-

Total: 800	0.00	1,20,803.00	3,96,709.00
Total: 1475	0.00	71,65,718.00	6,70,11,020.00
Grand Total:	0.00	71,65,718.00	6,70,11,020.00

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

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# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-20-21 12:10 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF 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

# Voucher Details

Report Id:Voucher\_details.rdf

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Grant No.: 25

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF 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



# Voucher Details

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Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-20-21 12:10 PM

Grant No.: 25

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

# Voucher Details

Report Id:Voucher\_details.rdf

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Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	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