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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:20:55

Consolidated Abstract

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Month of Account: 01/07/2020

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 Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
03 00	01	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	49,81,670.00 .00 49,81,670.00
	03	Voted Charged Total	83,51,000.00 .00 83,51,000.00	8,60,614.00 .00 8,60,614.00
	04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	06	Voted Charged Total	40,08,000.00 .00 40,08,000.00	4,71,992.00 .00 4,71,992.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	08	Voted Charged Total	60,00,000.00 .00 60,00,000.00	4,51,775.00 .00 4,51,775.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
				1,24,60,420.00 .00 1,24,60,420.00
				22,05,867.00 .00 22,05,867.00
				11,89,172.00 .00 11,89,172.00
				15,81,097.00 .00 15,81,097.00
				44,850.00 .00 44,850.00

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	.00 .00 .00	9,27,477.00 .00 9,27,477.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	9,828.00 .00 9,828.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .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	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .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	6,21,90,000.00 .00 6,21,90,000.00	67,66,051.00 .00 67,66,051.00	1,84,18,711.00 .00 1,84,18,711.00
	Total: 03	Voted Charged Total	6,21,90,000.00 .00 6,21,90,000.00	67,66,051.00 .00 67,66,051.00	1,84,18,711.00 .00 1,84,18,711.00
	Total: 106	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	67,66,051.00 .00 67,66,051.00	1,84,18,711.00 .00 1,84,18,711.00
	Total: 00	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	67,66,051.00 .00 67,66,051.00	1,84,18,711.00 .00 1,84,18,711.00
	Total: 3475	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	67,66,051.00 .00 67,66,051.00	1,84,18,711.00 .00 1,84,18,711.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,21,90,000.00	67,66,051.00	1,84,18,711.00
		.00	.00	.00
		8,21,90,000.00	67,66,051.00	1,84,18,711.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 12:20:39

Consolidated Abstract

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Month of Account: 01/08/2020

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		
		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: 01	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
03 00	01	Voted		
		Charged	3,50,00,000.00	.00
		Total	.00	1,24,60,420.00
			3,50,00,000.00	.00
				1,24,60,420.00
	03	Voted		
		Charged	83,51,000.00	.00
		Total	.00	22,05,867.00
			83,51,000.00	.00
				22,05,867.00
	04	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
				.00
	06	Voted		
		Charged	40,08,000.00	.00
		Total	.00	11,89,172.00
			40,08,000.00	.00
				11,89,172.00
	07	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
				.00
	08	Voted		
		Charged	60,00,000.00	3,03,678.00
		Total	.00	18,84,775.00
			60,00,000.00	.00
				18,84,775.00
	09	Voted		
		Charged	5,00,000.00	1,68,726.00
		Total	.00	1,68,726.00
			5,00,000.00	.00
				1,68,726.00
	10	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
				.00
	11	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
				.00
	20	Voted		
		Charged	6,00,000.00	1,36,907.00
		Total	.00	1,36,907.00
			6,00,000.00	.00
				1,36,907.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
				.00
	22	Voted		
		Charged	6,50,000.00	22,919.00
		Total	.00	67,769.00
			6,50,000.00	.00
				67,769.00

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	89,534.00 .00 89,534.00	10,17,011.00 .00 10,17,011.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	6,976.00 .00 6,976.00	16,804.00 .00 16,804.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .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	95,745.00 .00 95,745.00	95,745.00 .00 95,745.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .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	6,21,90,000.00 .00 6,21,90,000.00	8,24,485.00 .00 8,24,485.00	1,92,43,196.00 .00 1,92,43,196.00
	Total: 03	Voted Charged Total	6,21,90,000.00 .00 6,21,90,000.00	8,24,485.00 .00 8,24,485.00	1,92,43,196.00 .00 1,92,43,196.00
	Total: 106	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	8,24,485.00 .00 8,24,485.00	1,92,43,196.00 .00 1,92,43,196.00
	Total: 00	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	8,24,485.00 .00 8,24,485.00	1,92,43,196.00 .00 1,92,43,196.00
	Total: 3475	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	8,24,485.00 .00 8,24,485.00	1,92,43,196.00 .00 1,92,43,196.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,21,90,000.00	8,24,485.00	1,92,43,196.00
		.00	.00	.00
		8,21,90,000.00	8,24,485.00	1,92,43,196.00

## 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.
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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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 12:20:19

Consolidated Abstract

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Month of Account: 01/09/2020

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		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	Total: 01	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	Total: 01	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
03 00	01	Voted		
		Charged		
		Total		
		3,50,00,000.00	51,12,719.00	1,75,73,139.00
		.00	.00	.00
		3,50,00,000.00	51,12,719.00	1,75,73,139.00
	03	Voted		
		Charged		
		Total		
		83,51,000.00	8,82,075.00	30,87,942.00
		.00	.00	.00
		83,51,000.00	8,82,075.00	30,87,942.00
	04	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		40,08,000.00	4,89,687.00	16,78,859.00
		.00	.00	.00
		40,08,000.00	4,89,687.00	16,78,859.00
	07	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		60,00,000.00	3,13,751.00	21,98,526.00
		.00	.00	.00
		60,00,000.00	3,13,751.00	21,98,526.00
	09	Voted		
		Charged		
		Total		
		5,00,000.00	7,346.00	1,76,072.00
		.00	.00	.00
		5,00,000.00	7,346.00	1,76,072.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		6,00,000.00	15,219.00	1,52,126.00
		.00	.00	.00
		6,00,000.00	15,219.00	1,52,126.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	81,066.00	81,066.00
		.00	.00	.00
		5,00,000.00	81,066.00	81,066.00
	22	Voted		
		Charged		
		Total		
		6,50,000.00	10,350.00	78,119.00
		.00	.00	.00
		6,50,000.00	10,350.00	78,119.00

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	1,438.00 .00 1,438.00	10,18,449.00 .00 10,18,449.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,104.00 .00 3,104.00	3,104.00 .00 3,104.00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	17,407.00 .00 17,407.00	34,211.00 .00 34,211.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	10,050.00 .00 10,050.00	10,050.00 .00 10,050.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	16,740.00 .00 16,740.00	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	1,731.00 .00 1,731.00	97,476.00 .00 97,476.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .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	6,21,90,000.00 .00 6,21,90,000.00	69,62,683.00 .00 69,62,683.00	2,62,05,879.00 .00 2,62,05,879.00
	Total: 03	Voted Charged Total	6,21,90,000.00 .00 6,21,90,000.00	69,62,683.00 .00 69,62,683.00	2,62,05,879.00 .00 2,62,05,879.00
	Total: 106	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	69,62,683.00 .00 69,62,683.00	2,62,05,879.00 .00 2,62,05,879.00
	Total: 00	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	69,62,683.00 .00 69,62,683.00	2,62,05,879.00 .00 2,62,05,879.00
	Total: 3475	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	69,62,683.00 .00 69,62,683.00	2,62,05,879.00 .00 2,62,05,879.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,21,90,000.00	69,62,683.00	2,62,05,879.00
		.00	.00	.00
		8,21,90,000.00	69,62,683.00	2,62,05,879.00

## 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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 11:32:34

Month of Account: 07/2020

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Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 11:32:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2020

1475 Other General Economic Services-

106 Fees for stamping weights and measures

01

	0.00	3,24,974.00	9,19,228.00
00	0.00	45,39,126.00	1,36,77,468.00

	0.00	3,64,029.00	14,37,939.00
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Total: 01	0.00	52,28,129.00	1,60,34,635.00
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Total: 106	0.00	52,28,129.00	1,60,34,635.00
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200 Regulation of other business undertakings

01

	0.00	43,100.00	1,29,150.00
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Total: 01	0.00	43,100.00	1,29,150.00
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02

	0.00	13,19,798.00	30,55,424.00
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	0.00	0.00	22,950.00
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Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 11:32:34

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

1475 Other General Economic Services-

Total: 02	0.00	13,19,798.00	30,78,374.00
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03

00	0.00	1,48,050.00	5,41,080.00
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Total: 03	0.00	1,48,050.00	5,41,080.00
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04

00	0.00	5,550.00	11,300.00
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Total: 04	0.00	5,550.00	11,300.00
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Total: 200	0.00	15,16,498.00	37,59,904.00
------------	------	--------------	--------------

800 Other Receipts

01

01

00	0.00	9,970.00	39,490.00
----	------	----------	-----------

Total: 01	0.00	9,970.00	39,490.00
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Total: 01	0.00	9,970.00	39,490.00
-----------	------	----------	-----------

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 11:32:34

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

1475 Other General Economic Services-

02

00	0.00	26,010.00	92,500.00
Total: 02	0.00	26,010.00	92,500.00
Total: 800	0.00	35,980.00	1,31,990.00
Total: 1475	0.00	67,80,607.00	1,99,26,529.00
Grand Total:	0.00	67,80,607.00	1,99,26,529.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

27/10/2020 11:32:15

Month of Account: 08/2020

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L  
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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 11:32:15

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

1475 Other General Economic Services-

102 Patent Fees

00	0.00	1,180.00	1,180.00
----	------	----------	----------

Total: 102	0.00	1,180.00	1,180.00
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106 Fees for stamping weights and measures

01

00	0.00	14,180.00	9,33,408.00
	0.00	30,28,928.00	1,67,06,396.00

	0.00	10,21,660.00	24,59,599.00
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Total: 01	0.00	40,64,768.00	2,00,99,403.00
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Total: 106	0.00	40,64,768.00	2,00,99,403.00
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200 Regulation of other business undertakings

01

00	0.00	17,250.00	1,46,400.00
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Total: 01	0.00	17,250.00	1,46,400.00
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REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 11:32:15

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

1475 Other General Economic Services-

02

00	0.00	10,48,550.00	41,03,974.00
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	0.00	16,750.00	39,700.00
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Total: 02	0.00	10,65,300.00	41,43,674.00
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03

00	0.00	2,02,600.00	7,43,680.00
----	------	-------------	-------------

Total: 03	0.00	2,02,600.00	7,43,680.00
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04

00	0.00	0.00	11,300.00
----	------	------	-----------

Total: 04	0.00	0.00	11,300.00
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Total: 200	0.00	12,85,150.00	50,45,054.00
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800 Other Receipts

01

REPORT ID: TC4615L  
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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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PRINTED ON: 27/10/2020 11:32:15

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

1475 Other General Economic Services-

01			
00	0.00	14,870.00	54,360.00
Total: 01	0.00	14,870.00	54,360.00
Total: 01	0.00	14,870.00	54,360.00
02			
00	0.00	20,100.00	1,12,600.00
Total: 02	0.00	20,100.00	1,12,600.00
Total: 800	0.00	34,970.00	1,66,960.00
Total: 1475	0.00	53,86,068.00	2,53,12,597.00
Grand Total:	0.00	53,86,068.00	2,53,12,597.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

27/10/2020 11:31:38

Month of Account: 09/2020

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Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

27/10/2020 11:31:38

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/09/2020

1475 Other General Economic Services-

102 Patent Fees

00 0.00 0.00 1,180.00

Total: 102 0.00 0.00 1,180.00

103 Fees for Registration of Trade Marks

00 0.00 1,42,484.00 1,42,484.00

Total: 103 0.00 1,42,484.00 1,42,484.00

106 Fees for stamping weights and measures

01

00 0.00 12,46,911.00 21,80,319.00

00 0.00 28,82,600.00 1,95,88,996.00

0.00 2,09,063.00 26,68,662.00

Total: 01 0.00 43,38,574.00 2,44,37,977.00

Total: 106 0.00 43,38,574.00 2,44,37,977.00

200 Regulation of other business undertakings

REPORT ID: TC4615L  
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Consolidated Abstract

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PRINTED ON: 27/10/2020 11:31:38

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

1475 Other General Economic Services-

01

00	0.00	43,800.00	1,90,200.00
Total: 01	0.00	43,800.00	1,90,200.00

02

00	0.00	10,40,880.00	51,44,854.00
	0.00	0.00	39,700.00
Total: 02	0.00	10,40,880.00	51,84,554.00

03

00	0.00	2,61,550.00	10,05,230.00
Total: 03	0.00	2,61,550.00	10,05,230.00

04

00	0.00	0.00	11,300.00
Total: 04	0.00	0.00	11,300.00

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Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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PRINTED ON: 27/10/2020 11:31:38

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

1475 Other General Economic Services-

Total: 200	0.00	13,46,230.00	63,91,284.00
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800 Other Receipts

01

01

00	0.00	55,704.00	1,10,064.00
----	------	-----------	-------------

Total: 01	0.00	55,704.00	1,10,064.00
-----------	------	-----------	-------------

Total: 01	0.00	55,704.00	1,10,064.00
-----------	------	-----------	-------------

02

00	0.00	0.00	1,12,600.00
----	------	------	-------------

Total: 02	0.00	0.00	1,12,600.00
-----------	------	------	-------------

Total: 800	0.00	55,704.00	2,22,664.00
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Total: 1475	0.00	58,82,992.00	3,11,95,589.00
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Grand Total:	0.00	58,82,992.00	3,11,95,589.00
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Consolidated Abstract

PRINTED ON:

27/10/2020 11:31:38

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Head of Account

Budget Provision

Current Month

Progressive

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

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 12:25 PM

Grant No.: 25

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	1	N	347500106 03 00 01	01-JUL-20	03-JUL-20	11,87,950
2	HALDWANI	V	N	1	N	347500106 03 00 03	01-JUL-20	03-JUL-20	2,08,787
3	HALDWANI	V	N	1	N	347500106 03 00 06	01-JUL-20	03-JUL-20	1,17,210
4	HALDWANI	V	N	3	N	347500106 03 00 01	01-JUL-20	31-JUL-20	12,60,350
5	HALDWANI	V	N	3	N	347500106 03 00 03	01-JUL-20	31-JUL-20	2,21,095
6	HALDWANI	V	N	3	N	347500106 03 00 06	01-JUL-20	31-JUL-20	1,24,270
7	HALDWANI	V	N	1	N	347500106 03 00 22	01-AUG-20	24-AUG-20	6,280
8	HALDWANI	V	N	10	N	347500106 03 00 09	01-AUG-20	25-AUG-20	26,947
9	HALDWANI	V	N	11	N	347500106 03 00 09	01-AUG-20	25-AUG-20	14,989
10	HALDWANI	V	N	12	N	347500106 03 00 09	01-AUG-20	25-AUG-20	5,672
11	HALDWANI	V	N	13	N	347500106 03 00 09	01-AUG-20	25-AUG-20	25,078
12	HALDWANI	V	N	14	N	347500106 03 00 09	01-AUG-20	25-AUG-20	12,333
13	HALDWANI	V	N	15	N	347500106 03 00 22	01-AUG-20	25-AUG-20	1,701
14	HALDWANI	V	N	16	N	347500106 03 00 22	01-AUG-20	25-AUG-20	2,988
15	HALDWANI	V	N	2	N	347500106 03 00 23	01-AUG-20	24-AUG-20	9,543
16	HALDWANI	V	N	3	N	347500106 03 00 23	01-AUG-20	24-AUG-20	7,200
17	HALDWANI	V	N	4	N	347500106 03 00 23	01-AUG-20	24-AUG-20	56,856
18	HALDWANI	V	N	5	N	347500106 03 00 23	01-AUG-20	24-AUG-20	15,935
19	HALDWANI	V	N	6	N	347500106 03 00 25	01-AUG-20	24-AUG-20	1,179
20	HALDWANI	V	N	7	N	347500106 03 00 25	01-AUG-20	24-AUG-20	2,381
21	HALDWANI	V	N	8	N	347500106 03 00 25	01-AUG-20	24-AUG-20	752
22	HALDWANI	V	N	9	N	347500106 03 00 08	01-AUG-20	24-AUG-20	2,800
23	HALDWANI	V	N	1	N	347500106 03 00 01	01-SEP-20	03-SEP-20	12,63,635
24	HALDWANI	V	N	1	N	347500106 03 00 03	01-SEP-20	03-SEP-20	2,21,367
25	HALDWANI	V	N	1	N	347500106 03 00 06	01-SEP-20	03-SEP-20	1,25,100
26	HALDWANI	V	N	1	N	347500106 03 00 25	01-SEP-20	29-SEP-20	109
27	HALDWANI	V	N	2	N	347500106 03 00 25	01-SEP-20	29-SEP-20	1,540
28	HALDWANI	V	N	3	N	347500106 03 00 01	01-SEP-20	30-SEP-20	12,63,050
29	HALDWANI	V	N	3	N	347500106 03 00 03	01-SEP-20	30-SEP-20	2,21,554
30	HALDWANI	V	N	3	N	347500106 03 00 06	01-SEP-20	30-SEP-20	1,25,110
31	HALDWANI	V	N	3	N	347500106 03 00 25	01-SEP-20	29-SEP-20	2,511
32	HALDWANI	V	N	4	N	347500106 03 00 21	01-SEP-20	29-SEP-20	21,122
33	HALDWANI	V	N	5	N	347500106 03 00 21	01-SEP-20	29-SEP-20	19,883
34	HALDWANI	V	N	6	N	347500106 03 00 23	01-SEP-20	29-SEP-20	1,438
35	HALDWANI	V	N	7	N	347500106 03 00 29	01-SEP-20	29-SEP-20	1,731
36	HALDWANI	V	N	8	N	347500106 03 00 24	01-SEP-20	29-SEP-20	1,552
37	HALDWANI	V	N	9	N	347500106 03 00 24	01-SEP-20	29-SEP-20	1,552

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

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Grant No.: 25

DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	1	N	347500106 03 00 01	01-JUL-20	02-JUL-20	12,54,643
39	DEHRADUN	V	N	1	N	347500106 03 00 03	01-JUL-20	02-JUL-20	2,13,319
40	DEHRADUN	V	N	1	N	347500106 03 00 06	01-JUL-20	02-JUL-20	1,15,222
41	DEHRADUN	V	N	1	N	347500106 03 00 08	01-JUL-20	04-JUL-20	1,52,397
42	DEHRADUN	V	N	2	N	347500106 03 00 08	01-JUL-20	04-JUL-20	2,50,378
43	DEHRADUN	V	N	3	N	347500106 03 00 01	01-JUL-20	31-JUL-20	12,78,727
44	DEHRADUN	V	N	3	N	347500106 03 00 03	01-JUL-20	31-JUL-20	2,17,413
45	DEHRADUN	V	N	3	N	347500106 03 00 06	01-JUL-20	31-JUL-20	1,15,290
46	DEHRADUN	V	N	3	N	347500106 03 00 08	01-JUL-20	08-JUL-20	45,000
47	DEHRADUN	V	N	4	N	347500106 03 00 08	01-JUL-20	08-JUL-20	4,000
48	DEHRADUN	V	N	1	N	347500106 03 00 08	01-AUG-20	07-AUG-20	2,50,378
49	DEHRADUN	V	N	10	N	347500106 03 00 22	01-AUG-20	24-AUG-20	11,950
50	DEHRADUN	V	N	11	N	347500106 03 00 20	01-AUG-20	24-AUG-20	14,868
51	DEHRADUN	V	N	12	N	347500106 03 00 29	01-AUG-20	24-AUG-20	22,338
52	DEHRADUN	V	N	13	N	347500106 03 00 20	01-AUG-20	28-AUG-20	14,868
53	DEHRADUN	V	N	2	N	347500106 03 00 25	01-AUG-20	10-AUG-20	2,664
54	DEHRADUN	V	N	3	N	347500106 03 00 08	01-AUG-20	10-AUG-20	4,000
55	DEHRADUN	V	N	4	N	347500106 03 00 08	01-AUG-20	10-AUG-20	46,500
56	DEHRADUN	V	N	5	N	347500106 03 00 09	01-AUG-20	13-AUG-20	58,952
57	DEHRADUN	V	N	6	N	347500106 03 00 09	01-AUG-20	13-AUG-20	24,755
58	DEHRADUN	V	N	7	N	347500106 03 00 20	01-AUG-20	19-AUG-20	1,07,171
59	DEHRADUN	V	N	8	N	347500106 03 00 29	01-AUG-20	19-AUG-20	71,721
60	DEHRADUN	V	N	9	N	347500106 03 00 29	01-AUG-20	19-AUG-20	1,686
61	DEHRADUN	V	N	1	N	347500106 03 00 01	01-SEP-20	02-SEP-20	10,375
62	DEHRADUN	V	N	1	N	347500106 03 00 03	01-SEP-20	02-SEP-20	1,292
63	DEHRADUN	V	N	1	N	347500106 03 00 21	01-SEP-20	02-SEP-20	23,482
64	DEHRADUN	V	N	10	N	347500106 03 00 27	01-SEP-20	25-SEP-20	16,740
65	DEHRADUN	V	N	11	N	347500106 03 00 26	01-SEP-20	25-SEP-20	10,050
66	DEHRADUN	V	N	12	N	347500106 03 00 22	01-SEP-20	28-SEP-20	9,500
67	DEHRADUN	V	N	13	N	347500106 03 00 25	01-SEP-20	28-SEP-20	5,866
68	DEHRADUN	V	N	2	N	347500106 03 00 01	01-SEP-20	03-SEP-20	12,85,300
69	DEHRADUN	V	N	2	N	347500106 03 00 03	01-SEP-20	03-SEP-20	2,18,501
70	DEHRADUN	V	N	2	N	347500106 03 00 06	01-SEP-20	03-SEP-20	1,18,480
71	DEHRADUN	V	N	2	N	347500106 03 00 08	01-SEP-20	05-SEP-20	46,500
72	DEHRADUN	V	N	3	N	347500106 03 00 01	01-SEP-20	21-SEP-20	3,459
73	DEHRADUN	V	N	3	N	347500106 03 00 03	01-SEP-20	21-SEP-20	588
74	DEHRADUN	V	N	3	N	347500106 03 00 06	01-SEP-20	21-SEP-20	1,727

# Voucher Details

Report Id:Voucher\_details\_new.rdf

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Grant No.: 25

DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	3	N	347500106 03 00 09	01-SEP-20	05-SEP-20	7,346
76	DEHRADUN	V	N	4	N	347500106 03 00 08	01-SEP-20	05-SEP-20	1,61,533
77	DEHRADUN	V	N	5	N	347500106 03 00 01	01-SEP-20	30-SEP-20	12,86,900
78	DEHRADUN	V	N	5	N	347500106 03 00 03	01-SEP-20	30-SEP-20	2,18,773
79	DEHRADUN	V	N	5	N	347500106 03 00 06	01-SEP-20	30-SEP-20	1,19,270
80	DEHRADUN	V	N	5	N	347500106 03 00 08	01-SEP-20	05-SEP-20	1,05,718
81	DEHRADUN	V	N	6	N	347500106 03 00 20	01-SEP-20	16-SEP-20	15,219
82	DEHRADUN	V	N	7	N	347500106 03 00 21	01-SEP-20	16-SEP-20	16,579
83	DEHRADUN	V	N	8	N	347500106 03 00 22	01-SEP-20	19-SEP-20	850
84	DEHRADUN	V	N	9	N	347500106 03 00 25	01-SEP-20	19-SEP-20	7,381

Count: 84

Total: