
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:08:03

Consolidated Abstract

Month of Account: 01/10/2020

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	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	51,377.00	1,76,24,516.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	51,377.00	1,76,24,516.00
	03	Voted	83,51,000.00	8,734.00	30,96,676.00
		Charged	.00	.00	.00
		Total	83,51,000.00	8,734.00	30,96,676.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	40,08,000.00	7,493.00	16,86,352.00
		Charged	.00	.00	.00
		Total	40,08,000.00	7,493.00	16,86,352.00
	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	5,13,325.00	27,11,851.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,13,325.00	27,11,851.00
	09	Voted	5,00,000.00	.00	1,76,072.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,76,072.00
	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	.00	1,52,126.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,52,126.00
	21	Voted	5,00,000.00	12,744.00	93,810.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,744.00	93,810.00
	22	Voted	6,50,000.00	59,292.00	1,37,411.00
		Charged	.00	.00	.00
		Total	6,50,000.00	59,292.00	1,37,411.00

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	1,68,291.00 .00 1,68,291.00	11,86,740.00 .00 11,86,740.00
	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	3,253.00 .00 3,253.00	37,464.00 .00 37,464.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	2,750.00 .00 2,750.00	12,800.00 .00 12,800.00
	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	97,476.00 .00 97,476.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.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	6,26,90,000.00 .00 6,26,90,000.00	8,27,259.00 .00 8,27,259.00	2,70,33,138.00 .00 2,70,33,138.00
	Total: 03	Voted Charged Total	6,26,90,000.00 .00 6,26,90,000.00	8,27,259.00 .00 8,27,259.00	2,70,33,138.00 .00 2,70,33,138.00
	Total: 106	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	8,27,259.00 .00 8,27,259.00	2,70,33,138.00 .00 2,70,33,138.00
	Total: 00	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	8,27,259.00 .00 8,27,259.00	2,70,33,138.00 .00 2,70,33,138.00
	Total: 3475	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	8,27,259.00 .00 8,27,259.00	2,70,33,138.00 .00 2,70,33,138.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,26,90,000.00	8,27,259.00	2,70,33,138.00
		.00	.00	.00
		8,26,90,000.00	8,27,259.00	2,70,33,138.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:07:50

Consolidated Abstract

Month of Account: 01/11/2020

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	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	42,23,519.00	2,18,48,035.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	42,23,519.00	2,18,48,035.00
	03	Voted	83,51,000.00	6,62,127.00	37,58,803.00
		Charged	.00	.00	.00
		Total	83,51,000.00	6,62,127.00	37,58,803.00
	04	Voted	6,00,000.00	23,730.00	23,730.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,730.00	23,730.00
	06	Voted	40,08,000.00	3,73,286.00	20,59,638.00
		Charged	.00	.00	.00
		Total	40,08,000.00	3,73,286.00	20,59,638.00
	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	4,23,728.00	31,35,579.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,23,728.00	31,35,579.00
	09	Voted	5,00,000.00	.00	1,76,072.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,76,072.00
	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	1,66,076.00
		Charged	.00	.00	.00
		Total	6,00,000.00	13,950.00	1,66,076.00
	21	Voted	5,00,000.00	18,490.00	1,12,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,490.00	1,12,300.00
	22	Voted	6,50,000.00	4,898.00	1,42,309.00
		Charged	.00	.00	.00
		Total	6,50,000.00	4,898.00	1,42,309.00

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	1,81,881.00 .00 1,81,881.00	13,68,621.00 .00 13,68,621.00
	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	11,123.00 .00 11,123.00	48,587.00 .00 48,587.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	12,800.00 .00 12,800.00
	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	48,171.00 .00 48,171.00	1,45,647.00 .00 1,45,647.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	27,380.00 .00 27,380.00	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	60,12,283.00 .00 60,12,283.00	3,30,45,421.00 .00 3,30,45,421.00
	Total: 03	Voted Charged Total	6,26,90,000.00 .00 6,26,90,000.00	60,12,283.00 .00 60,12,283.00	3,30,45,421.00 .00 3,30,45,421.00
	Total: 106	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	60,12,283.00 .00 60,12,283.00	3,30,45,421.00 .00 3,30,45,421.00
	Total: 00	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	60,12,283.00 .00 60,12,283.00	3,30,45,421.00 .00 3,30,45,421.00
	Total: 3475	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	60,12,283.00 .00 60,12,283.00	3,30,45,421.00 .00 3,30,45,421.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,26,90,000.00	60,12,283.00	3,30,45,421.00
		.00	.00	.00
		8,26,90,000.00	60,12,283.00	3,30,45,421.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:07:36

Consolidated Abstract

Month of Account: 01/12/2020

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	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	37,17,850.00	2,55,65,885.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	37,17,850.00	2,55,65,885.00
	03	Voted	83,51,000.00	6,38,870.00	43,97,673.00
		Charged	.00	.00	.00
		Total	83,51,000.00	6,38,870.00	43,97,673.00
	04	Voted	6,00,000.00	12,415.00	36,145.00
		Charged	.00	.00	.00
		Total	6,00,000.00	12,415.00	36,145.00
	06	Voted	40,08,000.00	3,56,900.00	24,16,538.00
		Charged	.00	.00	.00
		Total	40,08,000.00	3,56,900.00	24,16,538.00
	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	3,61,928.00	34,97,507.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,61,928.00	34,97,507.00
	09	Voted	5,00,000.00	21,241.00	1,97,313.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,241.00	1,97,313.00
	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	35,828.00	2,01,904.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,828.00	2,01,904.00
	21	Voted	5,00,000.00	4,200.00	1,16,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,200.00	1,16,500.00
	22	Voted	6,50,000.00	15,480.00	1,57,789.00
		Charged	.00	.00	.00
		Total	6,50,000.00	15,480.00	1,57,789.00

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	.00 .00 .00	13,68,621.00 .00 13,68,621.00
	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	32,801.00 .00 32,801.00	81,388.00 .00 81,388.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	2,880.00 .00 2,880.00	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	1,09,008.00 .00 1,09,008.00	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	53,09,401.00 .00 53,09,401.00	3,83,54,822.00 .00 3,83,54,822.00
	Total: 03	Voted Charged Total	6,26,90,000.00 .00 6,26,90,000.00	53,09,401.00 .00 53,09,401.00	3,83,54,822.00 .00 3,83,54,822.00
	Total: 106	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	53,09,401.00 .00 53,09,401.00	3,83,54,822.00 .00 3,83,54,822.00
	Total: 00	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	53,09,401.00 .00 53,09,401.00	3,83,54,822.00 .00 3,83,54,822.00
	Total: 3475	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	53,09,401.00 .00 53,09,401.00	3,83,54,822.00 .00 3,83,54,822.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,26,90,000.00	53,09,401.00	3,83,54,822.00
		.00	.00	.00
		8,26,90,000.00	53,09,401.00	3,83,54,822.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:34:50

Month of Account: 10/2020

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Major Head: 1475

- Other General Economic Services-

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	0.00	1,180.00
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Total: 102	0.00	0.00	1,180.00
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103 Fees for Registration of Trade Marks

00	0.00	0.00	1,42,484.00
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Total: 103	0.00	0.00	1,42,484.00
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106 Fees for stamping weights and measures

01

00	0.00	2,74,974.00	24,55,293.00
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00	0.00	38,87,130.00	2,34,76,126.00
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	0.00	3,35,942.00	30,04,604.00
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Total: 01	0.00	44,98,046.00	2,89,36,023.00
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Total: 106	0.00	44,98,046.00	2,89,36,023.00
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200 Regulation of other business undertakings

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:34:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

1475 Other General Economic Services-

01

00

0.00

39,970.00

2,30,170.00

Total: 01

0.00

39,970.00

2,30,170.00

02

00

0.00

11,40,764.00

62,85,618.00

0.00

12,750.00

52,450.00

Total: 02

0.00

11,53,514.00

63,38,068.00

03

00

0.00

2,84,500.00

12,89,730.00

Total: 03

0.00

2,84,500.00

12,89,730.00

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: 01/10/2020

1475 Other General Economic Services-

Total: 200 0.00 14,77,984.00 78,69,268.00

800 Other Receipts

01

01

00 0.00 18,666.00 1,28,730.00

Total: 01 0.00 18,666.00 1,28,730.00

Total: 01 0.00 18,666.00 1,28,730.00

02

00 0.00 3,120.00 1,15,720.00

Total: 02 0.00 3,120.00 1,15,720.00

Total: 800 0.00 21,786.00 2,44,450.00

Total: 1475 0.00 59,97,816.00 3,71,93,405.00

Grand Total: 0.00 59,97,816.00 3,71,93,405.00

AAG/Sr.A.O.

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

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29/01/2021 11:34:35

Month of Account: 11/2020

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

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 38,718.00 1,81,202.00

Total: 103 0.00 38,718.00 1,81,202.00

106 Fees for stamping weights and measures

01

00 0.00 8,000.00 24,63,293.00

00 0.00 34,20,633.00 2,68,96,759.00

0.00 2,13,891.00 32,18,495.00

Total: 01 0.00 36,42,524.00 3,25,78,547.00

Total: 106 0.00 36,42,524.00 3,25,78,547.00

200 Regulation of other business undertakings

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

1475 Other General Economic Services-

01

00

0.00

0.00

2,30,170.00

Total: 01

0.00

0.00

2,30,170.00

02

00

0.00

9,26,340.00

72,11,958.00

Total: 02

0.00

13,900.00

66,350.00

0.00

9,40,240.00

72,78,308.00

03

00

0.00

1,90,700.00

14,80,430.00

Total: 03

0.00

1,90,700.00

14,80,430.00

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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29/01/2021 11:34:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

1475 Other General Economic Services-

Total: 200 0.00 11,30,940.00 90,00,208.00

800 Other Receipts

01

01

00 0.00 0.00 1,28,730.00

Total: 01 0.00 0.00 1,28,730.00

Total: 01 0.00 0.00 1,28,730.00

02

00 0.00 5,400.00 1,21,120.00

Total: 02 0.00 5,400.00 1,21,120.00

Total: 800 0.00 5,400.00 2,49,850.00

Total: 1475 0.00 48,17,582.00 4,20,10,987.00

Grand Total: 0.00 48,17,582.00 4,20,10,987.00

AAG/Sr.A.O.

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

29/01/2021 11:33:37

Month of Account: 12/2020

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

29/01/2021 11:33:37

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

1475 Other General Economic Services-

102 Patent Fees

00 0.00 54,020.00 55,200.00

Total: 102 0.00 54,020.00 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 1,43,318.00 26,06,611.00

00 0.00 58,30,718.00 3,27,27,477.00

0.00 3,38,189.00 35,56,684.00

Total: 01 0.00 63,12,225.00 3,88,90,772.00

Total: 106 0.00 63,12,225.00 3,88,90,772.00

200 Regulation of other business undertakings

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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VLCMSTR

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Consolidated Abstract

PRINTED ON:

29/01/2021 11:33:37

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

1475 Other General Economic Services-

01

00

0.00

600.00

2,30,770.00

Total: 01

0.00

600.00

2,30,770.00

02

00

0.00

12,68,814.00

84,80,772.00

0.00

20,900.00

87,250.00

Total: 02

0.00

12,89,714.00

85,68,022.00

03

00

0.00

1,95,291.00

16,75,721.00

Total: 03

0.00

1,95,291.00

16,75,721.00

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

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29/01/2021 11:33:37

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

1475 Other General Economic Services-

Total: 200 0.00 14,85,605.00 1,04,85,813.00

800 Other Receipts

01

01

00 0.00 3,456.00 1,32,186.00

Total: 01 0.00 3,456.00 1,32,186.00

Total: 01 0.00 3,456.00 1,32,186.00

02

00 0.00 13,180.00 1,34,300.00

Total: 02 0.00 13,180.00 1,34,300.00

Total: 800 0.00 16,636.00 2,66,486.00

Total: 1475 0.00 78,68,486.00 4,98,79,473.00

Grand Total: 0.00 78,68,486.00 4,98,79,473.00

AAG/Sr.A.O.

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 03:57 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-OCT-20	03-OCT-20	50,500
2	HALDWANI	V	N	1	N	347500106 03 00 03	01-OCT-20	03-OCT-20	8,585
3	HALDWANI	V	N	1	N	347500106 03 00 06	01-OCT-20	03-OCT-20	7,060
4	HALDWANI	V	N	1	N	347500106 03 00 01	01-NOV-20	03-NOV-20	12,61,550
5	HALDWANI	V	N	1	N	347500106 03 00 03	01-NOV-20	03-NOV-20	2,21,299
6	HALDWANI	V	N	1	N	347500106 03 00 06	01-NOV-20	03-NOV-20	1,25,110
7	HALDWANI	V	N	10	N	347500106 03 00 23	01-NOV-20	17-NOV-20	27,228
8	HALDWANI	V	N	11	N	347500106 03 00 23	01-NOV-20	17-NOV-20	7,560
9	HALDWANI	V	N	12	N	347500106 03 00 23	01-NOV-20	27-NOV-20	11,520
10	HALDWANI	V	N	13	N	347500106 03 00 29	01-NOV-20	27-NOV-20	39,950
11	HALDWANI	V	N	14	N	347500106 03 00 29	01-NOV-20	26-NOV-20	5,251
12	HALDWANI	V	N	15	N	347500106 03 00 21	01-NOV-20	26-NOV-20	12,000
13	HALDWANI	V	N	16	N	347500106 03 00 25	01-NOV-20	26-NOV-20	2,453
14	HALDWANI	V	N	17	N	347500106 03 00 22	01-NOV-20	26-NOV-20	3,398
15	HALDWANI	V	N	18	N	347500106 03 00 25	01-NOV-20	26-NOV-20	6,018
16	HALDWANI	V	N	19	N	347500106 03 00 23	01-NOV-20	26-NOV-20	9,543
17	HALDWANI	V	N	2	N	347500106 03 00 01	01-NOV-20	17-NOV-20	2,00,332
18	HALDWANI	V	N	20	N	347500106 03 00 23	01-NOV-20	26-NOV-20	2,400
19	HALDWANI	V	N	21	N	347500106 03 00 23	01-NOV-20	26-NOV-20	28,428
20	HALDWANI	V	N	22	N	347500106 03 00 23	01-NOV-20	26-NOV-20	70,200
21	HALDWANI	V	N	23	N	347500106 03 00 23	01-NOV-20	26-NOV-20	8,370
22	HALDWANI	V	N	24	N	347500106 03 00 23	01-NOV-20	26-NOV-20	16,632
23	HALDWANI	V	N	3	N	347500106 03 00 08	01-NOV-20	10-NOV-20	2,800
24	HALDWANI	V	N	4	N	347500106 03 00 01	01-NOV-20	30-NOV-20	12,64,550
25	HALDWANI	V	N	4	N	347500106 03 00 03	01-NOV-20	30-NOV-20	2,21,554
26	HALDWANI	V	N	4	N	347500106 03 00 06	01-NOV-20	30-NOV-20	1,25,110
27	HALDWANI	V	N	4	N	347500106 03 00 08	01-NOV-20	10-NOV-20	15,500
28	HALDWANI	V	N	5	N	347500106 03 00 08	01-NOV-20	10-NOV-20	15,000
29	HALDWANI	V	N	6	N	347500106 03 00 08	01-NOV-20	10-NOV-20	15,500
30	HALDWANI	V	N	7	N	347500106 03 00 08	01-NOV-20	10-NOV-20	15,500
31	HALDWANI	V	N	8	N	347500106 03 00 08	01-NOV-20	10-NOV-20	15,000
32	HALDWANI	V	N	9	N	347500106 03 00 22	01-NOV-20	17-NOV-20	1,500

DDO- 01002436 PRINCIPAL ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	1	N	347500106 03 00 01	01-OCT-20	27-OCT-20	877
34	DEHRADUN	V	N	1	N	347500106 03 00 03	01-OCT-20	27-OCT-20	149

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 03:57 PM

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
35	DEHRADUN	V	N	1	N	347500106 03 00 06	01-OCT-20	27-OCT-20	433
36	DEHRADUN	V	N	1	N	347500106 03 00 08	01-OCT-20	05-OCT-20	45,000
37	DEHRADUN	V	N	10	N	347500106 03 00 21	01-OCT-20	14-OCT-20	12,744
38	DEHRADUN	V	N	11	N	347500106 03 00 26	01-OCT-20	14-OCT-20	2,750
39	DEHRADUN	V	N	12	N	347500106 03 00 23	01-OCT-20	20-OCT-20	25,192
40	DEHRADUN	V	N	13	N	347500106 03 00 23	01-OCT-20	20-OCT-20	11,457
41	DEHRADUN	V	N	14	N	347500106 03 00 23	01-OCT-20	20-OCT-20	22,268
42	DEHRADUN	V	N	15	N	347500106 03 00 23	01-OCT-20	20-OCT-20	7,800
43	DEHRADUN	V	N	16	N	347500106 03 00 23	01-OCT-20	20-OCT-20	16,146
44	DEHRADUN	V	N	17	N	347500106 03 00 23	01-OCT-20	20-OCT-20	7,200
45	DEHRADUN	V	N	18	N	347500106 03 00 23	01-OCT-20	20-OCT-20	3,168
46	DEHRADUN	V	N	19	N	347500106 03 00 23	01-OCT-20	20-OCT-20	62,520
47	DEHRADUN	V	N	2	N	347500106 03 00 08	01-OCT-20	05-OCT-20	2,97,928
48	DEHRADUN	V	N	20	N	347500106 03 00 23	01-OCT-20	20-OCT-20	8,400
49	DEHRADUN	V	N	21	N	347500106 03 00 23	01-OCT-20	20-OCT-20	2,340
50	DEHRADUN	V	N	22	N	347500106 03 00 23	01-OCT-20	20-OCT-20	1,800
51	DEHRADUN	V	N	23	N	347500106 03 00 08	01-OCT-20	21-OCT-20	7,000
52	DEHRADUN	V	N	24	N	347500106 03 00 22	01-OCT-20	22-OCT-20	10,000
53	DEHRADUN	V	N	25	N	347500106 03 00 08	01-OCT-20	27-OCT-20	7,000
54	DEHRADUN	V	N	3	N	347500106 03 00 08	01-OCT-20	05-OCT-20	1,52,397
55	DEHRADUN	V	N	4	N	347500106 03 00 22	01-OCT-20	07-OCT-20	47,854
56	DEHRADUN	V	N	5	N	347500106 03 00 08	01-OCT-20	12-OCT-20	4,000
57	DEHRADUN	V	N	6	N	347500106 03 00 25	01-OCT-20	14-OCT-20	1,150
58	DEHRADUN	V	N	7	N	347500106 03 00 25	01-OCT-20	14-OCT-20	1,195
59	DEHRADUN	V	N	8	N	347500106 03 00 25	01-OCT-20	14-OCT-20	908
60	DEHRADUN	V	N	9	N	347500106 03 00 22	01-OCT-20	14-OCT-20	1,438
61	DEHRADUN	V	N	1	N	347500106 03 00 01	01-NOV-20	02-NOV-20	12,88,600
62	DEHRADUN	V	N	1	N	347500106 03 00 03	01-NOV-20	02-NOV-20	2,19,062
63	DEHRADUN	V	N	1	N	347500106 03 00 06	01-NOV-20	02-NOV-20	1,21,460
64	DEHRADUN	V	N	1	N	347500106 03 00 08	01-NOV-20	05-NOV-20	2,97,928
65	DEHRADUN	V	N	2	N	347500106 03 00 01	01-NOV-20	12-NOV-20	2,07,240
66	DEHRADUN	V	N	2	N	347500106 03 00 08	01-NOV-20	07-NOV-20	46,500
67	DEHRADUN	V	N	3	N	347500106 03 00 01	01-NOV-20	18-NOV-20	1,247
68	DEHRADUN	V	N	3	N	347500106 03 00 03	01-NOV-20	18-NOV-20	212
69	DEHRADUN	V	N	3	N	347500106 03 00 06	01-NOV-20	18-NOV-20	1,606
70	DEHRADUN	V	N	3	N	347500106 03 00 40	01-NOV-20	07-NOV-20	27,380
71	DEHRADUN	V	N	4	N	347500106 03 00 29	01-NOV-20	10-NOV-20	2,970

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 03:57 PM

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
72	DEHRADUN	V	N	5	N	347500106 03 00 21	01-NOV-20	10-NOV-20	6,490
73	DEHRADUN	V	N	6	N	347500106 03 00 20	01-NOV-20	10-NOV-20	13,950
74	DEHRADUN	V	N	7	N	347500106 03 00 04	01-NOV-20	10-NOV-20	10,600
75	DEHRADUN	V	N	8	N	347500106 03 00 25	01-NOV-20	12-NOV-20	2,652
76	DEHRADUN	V	N	9	N	347500106 03 00 04	01-NOV-20	18-NOV-20	13,130
77	DEHRADUN	V	N	1	N	347500106 03 00 01	01-DEC-20	01-DEC-20	12,88,600
78	DEHRADUN	V	N	1	N	347500106 03 00 03	01-DEC-20	01-DEC-20	2,19,062
79	DEHRADUN	V	N	1	N	347500106 03 00 06	01-DEC-20	01-DEC-20	1,21,460
80	DEHRADUN	V	N	1	N	347500106 03 00 25	01-DEC-20	01-DEC-20	25,137
81	DEHRADUN	V	N	10	N	347500106 03 00 29	01-DEC-20	17-DEC-20	706
82	DEHRADUN	V	N	11	N	347500106 03 00 21	01-DEC-20	22-DEC-20	4,200
83	DEHRADUN	V	N	12	N	347500106 03 00 26	01-DEC-20	22-DEC-20	2,880
84	DEHRADUN	V	N	2	N	347500106 03 00 08	01-DEC-20	01-DEC-20	4,000
85	DEHRADUN	V	N	3	N	347500106 03 00 01	01-DEC-20	31-DEC-20	12,88,600
86	DEHRADUN	V	N	3	N	347500106 03 00 03	01-DEC-20	31-DEC-20	2,19,062
87	DEHRADUN	V	N	3	N	347500106 03 00 06	01-DEC-20	31-DEC-20	1,21,460
88	DEHRADUN	V	N	3	N	347500106 03 00 22	01-DEC-20	08-DEC-20	7,080
89	DEHRADUN	V	N	4	N	347500106 03 00 08	01-DEC-20	08-DEC-20	45,000
90	DEHRADUN	V	N	5	N	347500106 03 00 20	01-DEC-20	08-DEC-20	12,098
91	DEHRADUN	V	N	6	N	347500106 03 00 08	01-DEC-20	08-DEC-20	2,97,928
92	DEHRADUN	V	N	7	N	347500106 03 00 20	01-DEC-20	14-DEC-20	23,730
93	DEHRADUN	V	N	8	N	347500106 03 00 29	01-DEC-20	17-DEC-20	39,078
94	DEHRADUN	V	N	9	N	347500106 03 00 29	01-DEC-20	17-DEC-20	55,545

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	HALDWANI	V	N	1	N	347500106 03 00 25	01-DEC-20	31-DEC-20	1,190
96	HALDWANI	V	N	10	N	347500106 03 00 22	01-DEC-20	31-DEC-20	8,400
97	HALDWANI	V	N	2	N	347500106 03 00 01	01-DEC-20	31-DEC-20	11,40,650
98	HALDWANI	V	N	2	N	347500106 03 00 03	01-DEC-20	31-DEC-20	2,00,746
99	HALDWANI	V	N	2	N	347500106 03 00 04	01-DEC-20	31-DEC-20	12,415
100	HALDWANI	V	N	2	N	347500106 03 00 06	01-DEC-20	31-DEC-20	1,13,980
101	HALDWANI	V	N	3	N	347500106 03 00 09	01-DEC-20	31-DEC-20	13,905
102	HALDWANI	V	N	4	N	347500106 03 00 09	01-DEC-20	31-DEC-20	7,336
103	HALDWANI	V	N	5	N	347500106 03 00 25	01-DEC-20	31-DEC-20	1,133
104	HALDWANI	V	N	6	N	347500106 03 00 25	01-DEC-20	31-DEC-20	3,350
105	HALDWANI	V	N	7	N	347500106 03 00 08	01-DEC-20	31-DEC-20	15,000

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 25

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	8	N	347500106 03 00 25	01-DEC-20	31-DEC-20	1,991
107	HALDWANI	V	N	9	N	347500106 03 00 29	01-DEC-20	31-DEC-20	13,679

Count: 107

Total: