REPORT	ID:	TC4615	OFFI

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Draft

			ACCOUNTANT GENERAL	PRINTED BY: VLC		
				PRINTED ON: 19/	05/2021 16:31:01	
	Сс	onsolidated Ak	ostract			
				Querrant Month	Drogroggius	
count			Budget Provision	Current Month	Progressive	
01 01	56	Voted Charged	2,00,00,000.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 01	Voted	2,00,00,000.00	.00	. 00	
		Total	2,00,00,000.00	.00	. 00	
	Total: 01		2,00,00,000.00	.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 Total	.00	.00	.00	
	03	Voted				
		Charged Total	.00	.00	.00	
	04					
		Charged	.00	.00	.00	
	06		6,00,000.00	.00	36,145.00	
	υo	Voted Charged	40,08,000.00	2,49,710.00	26,66,248.00	
		Total	40,08,000.00	2,49,710.00	26,66,248.00	
	07	Voted	2,00,000.00	.00	.00	
		Total	00. 2,00,000.00	.00 .00	.00 .00	
	08	Voted	60,00,000.00	5,12,325.00	40,09,832.00	
		Charged Total	.00 60,00,000.00	.00	.00	
	09	Voted				
		Charged	.00	.00	.00	
	10					
		Charged	.00	.00 .00	.00 .00	
	11		2,00,000.00	.00	.00	
	ΤŢ	Charged	2,00,000.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	20	Voted Charged	6,00,000.00	13,950.00	2,15,854.00	
		Total	.00 6,00,000.00	.00 13,950.00	.00 2,15,854.00	
	21	Voted	5,00,000.00	23,700.00	1,40,200.00	
		Charged Total	.00 5,00,000.00	.00 23,700.00	.00	
	22	Voted				
		Charged Total	.00 6,50,000.00	.00 4,000.00	.00 1,61,789.00	
	01 01 03 00	count 01 01 56 Total: 01 Total: 01 03 00 01 03 04 06 07 08 09 10 11 20 21	200001 01 01 56 Voted Charged Total Total: 01 Voted Charged Total 03 00 01 Voted Charged Total 03 00 01 Voted Charged Total 03 Voted Charged Total 04 Voted Charged Total 06 Voted Charged Total 07 Voted Charged Total 08 Voted Charged Total 09 Voted Charged Total 10 Voted Charged Total 11 Voted Charged Total 12 Voted Charged Total 13 Voted Charged Total 14 Voted Charged Total 15 Voted Charged Total 16 Voted Charged Total 17 Voted Charged Total 10 Voted Charged Total 10 Voted Charged Total 11 Voted Charged Total 20 Voted Charged Total 21 Voted Charged Total 22 Voted Charged Total	01 01 56 Voted Charged Total 2,00,00,000,00 00 00 Total: 01 Voted Charged Total 2,00,00,000,00 00 Total: 01 Voted Charged Total 2,00,00,000,00 00 Total: 01 Voted Charged Total 2,00,00,000,00 00 03 00 01 Voted Charged Total 3,50,00,000,00 00 03 00 01 Voted Charged Total 83,51,000,00 00 03 Voted Charged Total 6,00,000,00 00 00 04 Voted Charged Total 40,08,000,00 00 06 Voted Charged Total 2,00,000,00 00 06 Voted Charged Total 2,00,000,00 00 06 Voted Charged Total 2,00,000,00 00 07 Voted Charged Total 2,00,000,00 00 08 Voted Charged Total 2,00,000,00 00 09 Voted Charged Total 2,00,000,00 00 10 Voted Charged Total </td <td>Consolidated Abstract Dount Budget Provision Current Month 01 01 56 Voted Charged Total 2,00,00,000.00 .00 Total: 01 Voted Charged 2,00,00,000.00 .00 Total: 01 Voted Charged 2,00,00,000.00 .00 Total: 01 Voted Charged 2,00,00,000.00 .00 03 00 1 Voted Charged 3,50,00,000.00 26,01,750.00 03 Voted Total 3,50,00,000.00 26,01,750.00 .00 03 Voted Charged 83,51,000.00 4,49,133.00 .00 04 Voted Charged 6,00,000.00 2,49,710.00 .00 04 Voted Charged 2,00,000.00 2,49,710.00 .00 04 Voted Charged 6,00,000.00 2,49,710.00 .00 04 Voted Charged 2,00,000.00 2,49,710.00 .00 06 Voted Charged 5,00,000.00 2,49,710.00 .00 06 Voted Charg</td> <td>Consolidated Abstract pudget provision Current Month Progressive 01 01 56 Voted Charged Total 2,00,00,000,00 .00 .00 Total: 01 00,000,000,00 .00 .00 .00 Total: 01,000,000,000 .00 .00 .00 Total: 01,000,000,00 26,01,750,00 2,81,67,655,00 .00 03 Voted .00,000,00 4,49,132,00 48,46,806,00 .00 Total: 83,51,000,000 4,49,132,00 48,46,806,00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00</td>	Consolidated Abstract Dount Budget Provision Current Month 01 01 56 Voted Charged Total 2,00,00,000.00 .00 Total: 01 Voted Charged 2,00,00,000.00 .00 Total: 01 Voted Charged 2,00,00,000.00 .00 Total: 01 Voted Charged 2,00,00,000.00 .00 03 00 1 Voted Charged 3,50,00,000.00 26,01,750.00 03 Voted Total 3,50,00,000.00 26,01,750.00 .00 03 Voted Charged 83,51,000.00 4,49,133.00 .00 04 Voted Charged 6,00,000.00 2,49,710.00 .00 04 Voted Charged 2,00,000.00 2,49,710.00 .00 04 Voted Charged 6,00,000.00 2,49,710.00 .00 04 Voted Charged 2,00,000.00 2,49,710.00 .00 06 Voted Charged 5,00,000.00 2,49,710.00 .00 06 Voted Charg	Consolidated Abstract pudget provision Current Month Progressive 01 01 56 Voted Charged Total 2,00,00,000,00 .00 .00 Total: 01 00,000,000,00 .00 .00 .00 Total: 01,000,000,000 .00 .00 .00 Total: 01,000,000,00 26,01,750,00 2,81,67,655,00 .00 03 Voted .00,000,00 4,49,132,00 48,46,806,00 .00 Total: 83,51,000,000 4,49,132,00 48,46,806,00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

REPORT ID: TC4615	OFFICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft	Consolidated Ab	stract	PRINTED ON: 19,	/05/2021 16:31:01	
Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23 Voted		46 116 00		
	Charged	25,00,000.00 .00	46,116.00 .00	14,14,737.00 .00	
	Total	25,00,000.00	46,116.00	14,14,737.00	
	24 Voted	1,00,000.00	.00	3,104.00	
	Charged Total	.00	.00	.00	
	25	1,00,000.00	.00	3,104.00	
	²⁵ Voted Charged	4,00,000.00	1,157.00	82,545.00	
	Total	.00 4,00,000.00	.00 1,157.00	.00 82,545.00	
	26				
	Voted Charged	3,50,000.00 .00	.00	15,680.00	
	Total	3,50,000.00	.00 .00	.00 15,680.00	
	27 Voted	1,00,000.00			
	Charged	1,00,000.00	.00 .00	16,740.00 .00	
	Total	1,00,000.00	.00	16,740.00	
	28 Voted	1,000.00	.00	.00	
	Charged Total	.00	.00	.00	
		1,000.00	.00	.00	
	29 Voted	13,00,000.00	.00	2,54,655.00	
	Charged Total	.00	.00	.00	
	40	13,00,000.00	.00	2,54,655.00	
	Voted Charged	10,00,000.00	.00	27,380.00	
	Total	.00 10,00,000.00	.00 .00	.00 27,380.00	
	42 Voted				
	Charged	30,000.00 .00	.00 .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:		6,26,90,000.00	39,13,577.00	4,22,68,399.00	
	Charged Total	.00 6,26,90,000.00	.00 39,13,577.00	.00 4,22,68,399.00	
Total	: 03 Voted Charged	6,26,90,000.00 .00	39,13,577.00 .00	4,22,68,399.00 .00	
	Total	6,26,90,000.00	39,13,577.00	4,22,68,399.00	
Total	: 106 Voted	8,26,90,000.00	39,13,577.00	4,22,68,399.00	
	Charged	.00	.00	.00	
	Total	8,26,90,000.00	39,13,577.00	4,22,68,399.00	
Total	:00 Voted	8,26,90,000.00	39,13,577.00	4,22,68,399.00	
	Charged Total	.00 8,26,90,000.00	.00 39,13,577.00	.00 4,22,68,399.00	
Total:	3475 Voted	8,26,90,000.00 .00	39,13,577.00 .00	4,22,68,399.00 .00	
	Charged Total	8,26,90,000.00	39,13,577.00	4,22,68,399.00	
			· ·		

EPORT ID: TC4615 Draft		ACCOUNTANT GENERAL	חסדאידים (אי י 1 0)	DDINTED ON: 10/05/2021 16:21:01			
	Consolidated Abstract						
Head of Account		Budget Provision	Current Month	Progressive			

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).

- Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 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 0.0. 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

Other General Economic Services

PRINTED BY: VLCMSTR

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

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 3475

Grant Number: 25

Plan / Non Plan: N

Draft

REPORT ID:	TC4615	OF	FFICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft					PRINTED ON: 19/	05/2021 16:30:50	
		Сс	onsolidated Ak	ostract			
Head of Ac	count			Budget Provision	Current Month	Progressive	
3475 00 106	01 01	56	Voted Charged Total	2,00,00,000.00 .00	.00 .00	.00 .00	
		Total: 01	Voted Charged Total	2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00	
		Total: 01		2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
	03 00	01	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	37,743.00 .00 37,743.00	2,82,05,378.00 .00 2,82,05,378.00	
		03	Voted Charged Total	83,51,000.00 .00 83,51,000.00	6,416.00 .00 6,416.00	48,53,222.00 .00 48,53,222.00	
		04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	28,170.00 .00 28,170.00	64,315.00 .00 64,315.00	
		06	Voted Charged Total	40,08,000.00 .00 40,08,000.00	3,308.00 .00 3,308.00	26,69,556.00 .00 26,69,556.00	
		07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
		08	Voted Charged Total	60,00,000.00 .00 60,00,000.00	3,92,028.00 .00 3,92,028.00	44,01,860.00 .00 44,01,860.00	
		09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	21,192.00 .00 21,192.00	2,30,241.00 .00 2,30,241.00	
		10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
		11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
		20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,24,767.00 .00 1,24,767.00	3,40,621.00 .00 3,40,621.00	
		21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	47,601.00 .00 47,601.00	1,87,801.00 .00 1,87,801.00	
		22	Voted Charged Total	6,50,000.00 .00 6,50,000.00	70,854.00 .00 70,854.00	2,32,643.00 .00 2,32,643.00	

REPORT ID: TC4615	OFI	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft	~			PRINTED ON: 19/	05/2021 16:30:50	
	Co	nsolidated Ak	DSLTACT			
Head of Account			Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23	Voted	25,00,000.00	2 97 971 99	17,01,808.00	
		Charged	.00	2,87,071.00 .00	.00	
		Total	25,00,000.00	2,87,071.00	17,01,808.00	
	24	Voted Charged	1,00,000.00	.00	3,104.00	
		Total	.00 1,00,000.00	.00 .00	.00 3,104.00	
	25	Voted				
		Charged	4,00,000.00 .00	15,343.00 .00	97,888.00 .00	
		Total	4,00,000.00	15,343.00	97,888.00	
	26	Voted	3,50,000.00	93,080.00	1,08,760.00	
		Charged Total	.00	.00	.00	
	27		3,50,000.00	93,080.00	1,08,760.00	
	27	Voted Charged	1,00,000.00	12,434.00	29,174.00	
		Total	.00 1,00,000.00	.00 12,434.00	.00 29,174.00	
	28	Voted				
		Charged	1,000.00 .00	.00 .00	.00 .00	
		Total	1,000.00	.00	.00	
	29	Voted	13,00,000.00	43,829.00	2,98,484.00	
		Charged Total	.00 13,00,000.00	.00	.00	
	40			43,829.00	2,98,484.00	
		Voted Charged	10,00,000.00 .00	.00 .00	27,380.00 .00	
		Total	10,00,000.00	.00	27,380.00	
	42	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	56	Voted Charged	1,00,000.00	.00	.00	
		Total	.00 1,00,000.00	.00 .00	.00 .00	
	Total: 00	Voted	6,26,90,000.00	11,83,836.00	4,34,52,235.00	
		Charged	.00	.00	.00	
		Total	6,26,90,000.00	11,83,836.00	4,34,52,235.00	
	Total: 03	Voted Charged	6,26,90,000.00 .00	11,83,836.00 .00	4,34,52,235.00 .00	
		Total	.00 6,26,90,000.00	.00 11,83,836.00	4,34,52,235.00	
	Total: 100	Voted	8,26,90,000.00	11,83,836.00	4,34,52,235.00	
		Charged	.00	.00	.00	
		Total	8,26,90,000.00	11,83,836.00	4,34,52,235.00	
	Total: 00	Voted Charged	8,26,90,000.00 .00	11,83,836.00 .00	4,34,52,235.00 .00	
		Total	.00 8,26,90,000.00	.00 11,83,836.00	4,34,52,235.00	
	Total: 3475	Votod		11,83,836.00	4,34,52,235.00	
		Charged	8,26,90,000.00 .00	.00	.00	
		Total	8,26,90,000.00	11,83,836.00	4,34,52,235.00	

REPORT ID: TC4615 Draft		ACCOUNTANT GENERAL		PRINTED BY: VLCMSTR			
	Consolidated A	PRINTED ON: 19/05/2021 16:30:50 bstract					
Head of Account		Budget Provision	Current Month	Progressive			

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).

- Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 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 0.0. 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

Other General Economic Services

PRINTED BY: VLCMSTR

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

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 3475

Grant Number: 25

Plan / Non Plan: N

Draft

EPORT ID:	TC4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft					PRINTED ON: 19/	05/2021 16:30:01
		Co	onsolidated Al	ostract		
Head of Acc	count			Budget Provision	Current Month	Progressive
475 00 106	01 01	56	Voted Charged	2,00,00,000.00	.00 .00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		0.1	100041	2,00,00,000.00		
	03 00	01	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	25,43,850.00 .00 25,43,850.00	3,07,49,228.00 .00 3,07,49,228.00
		03	Voted Charged Total	83,51,000.00 .00	4,39,290.00 .00	52,92,512.00 .00
		04	Voted	83,51,000.00	4,39,290.00	52,92,512.00
			Charged Total	6,00,000.00 .00 6,00,000.00	42,962.00 .00 42,962.00	1,07,277.00 .00 1,07,277.00
		06	Voted Charged	40,08,000.00 .00	2,44,280.00	29,13,836.00 .00
		07	Total Voted	40,08,000.00	2,44,280.00	29,13,836.00
			Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
		08	Voted Charged	60,00,000.00 .00	54,200.00 .00	44,56,060.00 .00
		09	Total	60,00,000.00	54,200.00	44,56,060.00
			Voted Charged Total	5,00,000.00 .00 5,00,000.00	15,888.00 .00 15,888.00	2,46,129.00 .00 2,46,129.00
		10	Voted Charged Total	2,00,000.00	.00	.00
		11	Voted Charged	2,00,000.00	.00	.00
			Total	.00 2,00,000.00	.00 .00	.00 .00
		20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	74,710.00 .00 74,710.00	4,15,331.00 .00 4,15,331.00
		21	Voted Charged	5,00,000.00	1,12,067.00	4,15,331.00 2,99,868.00 .00
		22	Total	5,00,000.00	1,12,067.00	2,99,868.00
		22	Voted Charged Total	6,50,000.00 .00 6,50,000.00	1,46,086.00 .00 1,46,086.00	3,78,729.00 .00 3,78,729.00

REPORT ID: TC4615	OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 19,	/05/2021 16:30:01	
	Cc	onsolidated Ab	ostract			
Head of Account			Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23					
5175 00 100 05 00		Voted Charged Total	25,00,000.00 .00	1,39,104.00 .00	18,40,912.00 .00	
	0.4		25,00,000.00	1,39,104.00	18,40,912.00	
	24	Voted Charged	1,00,000.00	.00	3,104.00	
		Total	.00 1,00,000.00	.00 .00	.00 3,104.00	
	25	1				
		Voted Charged	4,00,000.00	52,974.00	1,50,862.00	
		Total	.00 4,00,000.00	.00 52,974.00	.00 1,50,862.00	
	26	Voted				
		Charged	3,50,000.00 .00	30,840.00 .00	1,39,600.00 .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 Total	.00	.00	.00	
		IOLAI	1,00,000.00	13,388.00	42,562.00	
	28	Voted	1,000.00	.00	.00	
		Charged Total	.00 1,000.00	.00	.00	
	29			.00	.00	
	49	Voted Charged	13,00,000.00	1,55,052.00	4,53,536.00	
		Total	.00 13,00,000.00	.00 1,55,052.00	.00 4,53,536.00	
	40	Voted				
		Charged	10,00,000.00 .00	9,70,093.00 .00	9,97,473.00 .00	
		Total	10,00,000.00	9,70,093.00	9,97,473.00	
	42	Voted	30,000.00	.00	.00	
		Charged Total	.00	.00	.00	
		IUCAL	30,000.00	.00	.00	
	56	Voted	1,00,000.00	.00	.00	
		Charged Total	.00 1,00,000.00	.00 .00	.00	
	Totol • • • •				.00	
	Total: 00	Voted Charged	6,26,90,000.00 .00	50,34,784.00 .00	4,84,87,019.00 .00	
		Total	6,26,90,000.00	50,34,784.00	4,84,87,019.00	
	Total: 03		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: 10	6 Voted Charged	8,26,90,000.00 .00	50,34,784.00 .00	4,84,87,019.00 .00	
		Total	.00 8,26,90,000.00	.00 50,34,784.00	.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	

REPORT ID: TC4	615	OFFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 19/	05/2021 16:30:01	
		Consolidated A	ostract			
Head of Account			Budget Provision	Current Month	Progressive	
	Grand	Tetted	8,26,90,000.00	50,34,784.00	4,84,87,019.00	
	Total:	Charged	.00	.00	.00	

.00 50,34,784.00

.00
4,84,87,019.00

.00 8,26,90,000.00

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).

- Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 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 0.0. 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:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
	Draft			Consolidated Abstract	PRINTED ON:
		Month of Account:	01/2021	_	

- Other General Economic Services-

Major Head:

1475

VLCMSTR

20/05/2021 14:49:55

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	
Draft		Consolidated Abstract		
Head of Accou	int	Budget Provision	Current Month	
onth Of A/C:	01/01/2021			
1475	Other General Economic Services-			
102	Patent Fees			
00		0.00	0.00	
Total:	102	0.00	0.00	
103	Fees for Registration of Trade Marks	5		
00		0.00	0.00	
Total:	103	0.00	0.00	
106	Fees for stamping weights and measur	res		
01				
00		0.00 0.00	2,46,443.00 43,73,800.00	3,
		0.00	2,72,494.00	
Total:	01	0.00	48,92,737.00	4 ,
Total:	106	0.00	48,92,737.00	4,
200	Regulation of other business underta	akings		

20/05/2021 14:49:55

Progressive

55,200.00

55,200.00

1,81,202.00

1,81,202.00

28,53,054.00 3,71,01,277.00

38,29,178.00

4,37,83,509.00

4,37,83,509.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	
Draft		Consolidated Abst	ract	PRINTED ON:	
Head of Accou	int	Budget Provision	Current Month		
Nonth Of A/C:	01/01/2021				
1475	Other General Economic Services-				
01					
00		0.00	100.00		
Total:	01	0.00	100.00		
02					
00		0.00	1,44,038.00		
		0.00	6,550.00		
Total:	02	0.00	1,50,588.00		
03					
00		0.00	1,300.00		
Total:	03	0.00	1,300.00		
04					
00		0.00	0.00		
Total:	04	0.00	0.00		

20/05/2021 14:49:55

Progressive

2,30,870.00

2,30,870.00

86,24,810.00

93,800.00

87,18,610.00

16,77,021.00

16,77,021.00

11,300.00

11,300.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	f general	PRINTED BY:
Draft		Consolidated Abstract		PRINTED ON:
Head of Acco	unt	Budget Provision	Current Month	
Month Of A/C: 1475	01/01/2021 Other General Economic Services-			
Total: 800	200 Other Receipts	0.00	1,51,988.00	1,0
01				
01				
00		0.00	0.00	
Total:	01	0.00	0.00	
Total:	01	0.00	0.00	
02				
00		0.00	4,000.00	
Total:	02	0.00	4,000.00	
Total:	800	0.00	4,000.00	
Total:	1475	0.00	50,48,725.00	5,4
Grand T	Cotal:	0.00	50,48,725.00	5,4

20/05/2021 14:49:55

Progressive

1,06,37,801.00

1,32,186.00

1,32,186.00

1,32,186.00

1,38,300.00

1,38,300.00

2,70,486.00

5,49,28,198.00

5,49,28,198.00

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft		Consolidated Abstract	PRINTED ON:
Head of Account		Budget Provision Current Month	

VLCMSTR

20/05/2021 14:49:55

Progressive

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_	REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
	Draft			Consolidated Abstract	PRINTED ON:
		Month of Account:	02/2021	-	

- Other General Economic Services-

Major Head:

1475

VLCMSTR

20/05/2021 14:49:43

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL			
Draft		Consolidated Abstract				
Head of Accou	int	Budget Provision	Current Month			
Nonth Of A/C:	01/02/2021					
1475	Other General Economic Services-					
102	Patent Fees					
00		0.00	0.00			
Total:	102	0.00	0.00			
103	Fees for Registration of Trade Marks	5				
00		0.00	0.00			
Total:	103	0.00	0.00			
106	Fees for stamping weights and measur	ces				
01						
00		0.00 0.00	2,09,043.00 40,75,125.00	4 ,		
		0.00	31,400.00			
Total:	01	0.00	43,15,568.00	4,		
Total:	106	0.00	43,15,568.00	4,		
200	Regulation of other business underta	akings				

20/05/2021 14:49:43

Progressive

55,200.00

55,200.00

1,81,202.00

1,81,202.00

30,62,097.00 4,11,76,402.00

38,60,578.00

4,80,99,077.00

4,80,99,077.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	
Draft		Consolidated Abstract PRINTED ON:			
Head of Accou	Int	Budget Provision	Current Month		
Nonth Of A/C: 1475	01/02/2021				
1475	Other General Economic Services-				
01					
00		0.00	4,100.00		
Total:	01	0.00	4,100.00		
02					
00		0.00	5,43,816.00		
		0.00	0.00		
Total:	02	0.00	5,43,816.00		
03					
00		0.00	48,200.00		
Total:	03	0.00	48,200.00		
04					
00		0.00	0.00		
Total:	04	0.00	0.00		

20/05/2021 14:49:43

Progressive

2,34,970.00

2,34,970.00

91,68,626.00

93,800.00

92,62,426.00

17,25,221.00

17,25,221.00

11,300.00

11,300.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	
Draft		Consolidated Abstract		PRINTED ON:
Head of Accor	unt	Budget Provision	Current Month	
Month Of A/C: 1475	01/02/2021 Other General Economic Services-			
Total: 800	200 Other Receipts	0.00	5,96,116.00	1,1
01				
01				
00		0.00	20.00	
Total:	01	0.00	20.00	
Total:	01	0.00	20.00	
02				
00		0.00	5,400.00	
Total:	02	0.00	5,400.00	
Total:	800	0.00	5,420.00	
Total:	1475	0.00	49,17,104.00	5,9
Grand T	Cotal:	0.00	49,17,104.00	5,9

20/05/2021 14:49:43

Progressive

1,12,33,917.00

1,32,206.00

1,32,206.00

1,43,700.00

1,43,700.00

2,75,906.00

5,98,45,302.00

5,98,45,302.00

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft		Consolidated Abstract	PRINTED ON:
Head of Account		Budget Provision Current Month	

VLCMSTR

20/05/2021 14:49:43

Progressive

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_	REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
	Draft			Consolidated Abstract	PRINTED ON:
		Month of Account:	03/2021	-	

- Other General Economic Services-

Major Head:

1475

VLCMSTR

20/05/2021 14:49:14

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:
Draft		Consolidated Abst:	PRINTED ON:	
Head of Accou	unt	Budget Provision	Current Month	
Month Of A/C: 1475	01/03/2021 Other General Economic Service			
102	Patent Fees			
00		0.00	1,72,555.00	
Total: 103	102 Fees for Registration of Trade	0.00 Marks	1,72,555.00	
00		0.00	20,880.00	
Total:	103	0.00	20,880.00	
104	Receipts from certification ma	rking and testing fees		
00		0.00	1,31,967.00	
Total:	104	0.00	1,31,967.00	
106	Fees for stamping weights and	measures		
01				
00		0.00 0.00	57,723.00 50,04,866.00	4,

20/05/2021 14:49:14

Progressive

2,27,755.00

2,27,755.00

2,02,082.00

2,02,082.00

1,31,967.00

1,31,967.00

31,19,820.00 4,61,81,268.00

2

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:
Draft		Consolidated Abst:	PRINTED ON:	
Head of Account		Budget Provision	Current Month	
Month Of A/C: 1475 Oth	01/03/2021 er General Economic Servi	ces-		
		0.00	69,081.00	
Total: 01		0.00	51,31,670.00	5,
Total: 10		0.00	51,31,670.00	5,
200 Reg	ulation of other business	undertakings		
01				
00		0.00	2,600.00	
Total: 01		0.00	2,600.00	
02				
00		0.00	14,41,003.00	1,
		0.00	26,740.00	
Total: 02		0.00	14,67,743.00	1,
03				
00		0.00	1,17,500.00	

20/05/2021 14:49:14

Progressive

39,29,659.00

5,32,30,747.00

5,32,30,747.00

2,37,570.00 2,37,570.00

1,06,09,629.00

1,20,540.00

1,07,30,169.00

18,42,721.00

3

Page No.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:
Draft		Consolidated Abst	ract	PRINTED ON:
Head of Accou	unt	Budget Provision	Current Month	
Nonth Of A/C: 1475	01/03/2021 Other General Economic Services-			
Total:	03	0.00	1,17,500.00	
04				
00		0.00	0.00	
Total:	04	0.00	0.00	
Total:	200	0.00	15,87,843.00	1
800	Other Receipts			
01				
01				
01				
00		0.00	1,06,283.00	
Total:	01	0.00	1,06,283.00	
Total:	01	0.00	1,06,283.00	
02				
00		0.00	14,520.00	
Total:	02	0.00	14,520.00	

20/05/2021 14:49:14

Progressive

18,42,721.00

11,300.00

11,300.00

1,28,21,760.00

2,38,489.00

2,38,489.00

2,38,489.00

1,58,220.00

1,58,220.00

Page No.

REPORT ID: TC4615L Draft	OFFICE OF THE ACCOUNTANT Consolidated Abstr		PRINTED BY: PRINTED ON:
Head of Account	Budget Provision	Current Month	
Month Of A/C: 01/03/2021 1475 Other General Economic Services-			
Total: 800	0.00	1,20,803.00	
Total: 1475	0.00	71,65,718.00	6,7
Grand Total:	0.00	71,65,718.00	6,7

VLCMSTR

20/05/2021 14:49:14

Progressive

3,96,709.00

,70,11,020.00

,70,11,020.00

AAG/Sr.A.O.

Report Id: Voucher_detais.rdf

Grant No.: 25

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

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

Page 1 of 5

Report Id: Voucher_detais.rdf

Grant No.: 25

s.No.

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: 25													
				DE		м	OA V	7CH Date					
TREASURY	DDO CODE	v/c	P/NP	VCH	No				HEAD OF	ACCOU	NT		AMOUNT
DEHRADUN	01002436	V	N		12	Ν	01-FEB-21	11-FEB-21	347500106	5 03	00	23	1,30,00
DEHRADUN	01002436	V	N		13	Ν	01-FEB-21	11-FEB-21	347500106	5 03	00	23	3,71,14
DEHRADUN	01002436	V	N		14	Ν	01-FEB-21	11-FEB-21	347500106	5 03	00	23	52,80
DEHRADUN	01002436	V	N		15	Ν	01-FEB-21	11-FEB-21	347500106	5 03	00	23	4,19,87
DEHRADUN	01002436	V	N		16	Ν	01-FEB-21	11-FEB-21	347500106	5 03	00	23	1,90,95
DEHRADUN	01002436	V	N		17	Ν	01-FEB-21	11-FEB-21	347500106	5 03	00	23	39,00
DEHRADUN	01002436	V	N		18	Ν	01-FEB-21	11-FEB-21	347500106	5 03	00	23	1,40,00
DEHRADUN	01002436	V	N		9	Ν	01-FEB-21	11-FEB-21	347500106	5 03	00	23	10,42,00
DEHRADUN	01002436	V	N		21	Ν	01-FEB-21	17-FEB-21	347500106	5 03	00	04	85,40
DEHRADUN	01002436	V	N		23	Ν	01-FEB-21	17-FEB-21	347500106	5 03	00	08	30,00
DEHRADUN	01002436	V	N		24	Ν	01-FEB-21	17-FEB-21	347500100	5 03	00	08	30,00

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

41	DEHRADUN	01002436	V	Ν	21	Ν	01-FEB-21	17-FEB-21 34	7500106 03	00 04	85,40
42	DEHRADUN	01002436	V	Ν	23	Ν	01-FEB-21	17-FEB-21 34	7500106 03	00 08	30,00
43	DEHRADUN	01002436	V	N	24	Ν	01-FEB-21	17-FEB-21 34	7500106 03	00 08	30,00
44	DEHRADUN	01002436	V	N	25	Ν	01-FEB-21	17-FEB-21 34	7500106 03	00 08	30,00
45	DEHRADUN	01002436	V	N	26	Ν	01-FEB-21	17-FEB-21 34	7500106 03	00 08	60,00
46	DEHRADUN	01002436	V	N	20	Ν	01-FEB-21	17-FEB-21 34	7500106 03	00 09	2,11,92
47	DEHRADUN	01002436	V	N	22	Ν	01-FEB-21	17-FEB-21 34	7500106 03	00 26	2,01,50
48	DEHRADUN	01002436	V	N	27	Ν	01-FEB-21	17-FEB-21 34	7500106 03	00 26	86,50
49	DEHRADUN	01002436	V	N	28	Ν	01-FEB-21	17-FEB-21 34	7500106 03	00 29	2,36,85
50	DEHRADUN	01002436	V	N	29	Ν	01-FEB-21	17-FEB-21 34	7500106 03	00 29	1,28,44
51	DEHRADUN	01002436	V	N	31	Ν	01-FEB-21	24-FEB-21 34	7500106 03	00 08	30,00
52	DEHRADUN	01002436	V	N	30	Ν	01-FEB-21	24-FEB-21 34	7500106 03	00 20	1,46,37
53	DEHRADUN	01002436	V	N	33	Ν	01-FEB-21	24-FEB-21 34	7500106 03	00 22	1,18,00
54	DEHRADUN	01002436	V	N	32	Ν	01-FEB-21	24-FEB-21 34	7500106 03	00 27	1,24,34
55	DEHRADUN	01002436	V	N	34	Ν	01-FEB-21	26-FEB-21 34	7500106 03	00 22	2,00,00
56	HALDWANI	07002436	V	N	1	Ν	01-FEB-21	03-FEB-21 34	7500106 03	00 01	2,92,00
57	HALDWANI	07002436	V	N	1	Ν	01-FEB-21	03-FEB-21 34	7500106 03	00 03	49,64
58	HALDWANI	07002436	V	N	1	Ν	01-FEB-21	03-FEB-21 34	7500106 03	00 06	32,30
59	HALDWANI	07002436	V	N	1	Ν	01-FEB-21	17-FEB-21 34	7500106 03	00 04	32,10
60	HALDWANI	07002436	V	N	3	Ν	01-FEB-21	19-FEB-21 34	7500106 03	00 01	85,43
61	HALDWANI	07002436	V	N	3	Ν	01-FEB-21	19-FEB-21 34	7500106 03	00 03	14,52
62	HALDWANI	07002436	V	N	19	Ν	01-FEB-21	19-FEB-21 34	7500106 03	00 04	13,80
63	HALDWANI	07002436	V	N	20	Ν	01-FEB-21	19-FEB-21 34	7500106 03	00 04	34,80
64	HALDWANI	07002436	V	N	21	Ν	01-FEB-21	19-FEB-21 34	7500106 03	00 04	28,80

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

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S.No.		550			DE	М	IOA	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF A	CCOUNT	AMOUNT
97	DEHRADUN	01002436	V	N	4	Ν	01-MAR-21	12-MAR-21	347500106	03 00 20	2,37,20
98	DEHRADUN	01002436	V	N	10	Ν	01-MAR-21	12-MAR-21	347500106	03 00 23	1,48,45
99	DEHRADUN	01002436	V	Ν	11	Ν	01-MAR-21	12-MAR-21	347500106	03 00 23	4,16,80
100	DEHRADUN	01002436	V	N	5	Ν	01-MAR-21	12-MAR-21	347500106	03 00 23	52,00
101	DEHRADUN	01002436	V	N	6	Ν	01-MAR-21	12-MAR-21	347500106	03 00 23	1,67,95
102	DEHRADUN	01002436	V	N	7	Ν	01-MAR-21	12-MAR-21	347500106	03 00 23	48,00
103	DEHRADUN	01002436	V	Ν	8	Ν	01-MAR-21	12-MAR-21	347500106	03 00 23	21,12
104	DEHRADUN	01002436	V	N	9	Ν	01-MAR-21	12-MAR-21	347500106	03 00 23	76,38
105	DEHRADUN	01002436	V	Ν	12	Ν	01-MAR-21	16-MAR-21	347500106	03 00 23	15,60
106	DEHRADUN	01002436	V	N	13	Ν	01-MAR-21	16-MAR-21	347500106	03 00 23	56,00
107	DEHRADUN	01002436	V	N	15	Ν	01-MAR-21	16-MAR-21	347500106	03 00 25	2,51,91
108	DEHRADUN	01002436	V	Ν	16	Ν	01-MAR-21	16-MAR-21	347500106	03 00 25	12,52
109	DEHRADUN	01002436	V	N	14	Ν	01-MAR-21	16-MAR-21	347500106	03 00 27	56,64
110	DEHRADUN	01002436	V	N	18	Ν	01-MAR-21	20-MAR-21	347500106	03 00 04	1,96,00
111	DEHRADUN	01002436	V	N	21	Ν	01-MAR-21	20-MAR-21	347500106	03 00 04	1,27,20
112	DEHRADUN	01002436	V	N	26	Ν	01-MAR-21	20-MAR-21	347500106	03 00 09	1,58,88
113	DEHRADUN	01002436	V	N	17	Ν	01-MAR-21	20-MAR-21	347500106	03 00 21	2,28,00
114	DEHRADUN	01002436	V	N	25	Ν	01-MAR-21	20-MAR-21	347500106	03 00 21	93,81
115	DEHRADUN	01002436	V	N	23	Ν	01-MAR-21	20-MAR-21	347500106	03 00 22	77,58
116	DEHRADUN	01002436	V	N	27	Ν	01-MAR-21	20-MAR-21	347500106	03 00 22	1,35,78
117	DEHRADUN	01002436	V	N	22	Ν	01-MAR-21	20-MAR-21	347500106	03 00 23	3,76,74
118	DEHRADUN	01002436	V	N	24	Ν	01-MAR-21	20-MAR-21	347500106	03 00 23	12,00
119	DEHRADUN	01002436	V	Ν	19	Ν	01-MAR-21	20-MAR-21	347500106	03 00 25	1,96,17
120	DEHRADUN	01002436	V	N	20	Ν	01-MAR-21	20-MAR-21	347500106	03 00 40	57,50,29
121	DEHRADUN	01002436	V	N	28	Ν	01-MAR-21	20-MAR-21	347500106	03 00 40	24,54,40
122	DEHRADUN	01002436	V	N	32	Ν	01-MAR-21	24-MAR-21	347500106	03 00 04	1,06,42
123	DEHRADUN	01002436	V	N	31	Ν	01-MAR-21	24-MAR-21	347500106	03 00 08	3,15,00
124	DEHRADUN	01002436	V	N	36	Ν	01-MAR-21	24-MAR-21	347500106	03 00 20	12,00
125	DEHRADUN	01002436	V	Ν	35	Ν	01-MAR-21	24-MAR-21	347500106	03 00 26	81,00
126	DEHRADUN	01002436	V	Ν	33	Ν	01-MAR-21	24-MAR-21	347500106	03 00 29	3,12,28
127	DEHRADUN	01002436	V	Ν	34	Ν	01-MAR-21	24-MAR-21	347500106	03 00 29	3,85,23
128	DEHRADUN	01002436	V	Ν	30	Ν	01-MAR-21	25-MAR-21	347500106	03 00 08	80,00

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S.No.		550			DE	M	IOA	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF A	ACCOUNT	AMOUNT
129	DEHRADUN	01002436	V	N	29	Ν	01-MAR-21	25-MAR-21	347500106	03 00 22	2,03,40
130	DEHRADUN	01002436	V	Ν	38	Ν	01-MAR-21	29-MAR-21	347500106	03 00 22	6,95,00
131	DEHRADUN	01002436	V	N	39	Ν	01-MAR-21	29-MAR-21	347500106	03 00 22	33,10
132	DEHRADUN	01002436	V	N	40	Ν	01-MAR-21	29-MAR-21	347500106	03 00 22	2,36,00
133	DEHRADUN	01002436	V	Ν	41	Ν	01-MAR-21	29-MAR-21	347500106	03 00 29	8,53,01
134	DEHRADUN	01002436	V	N	37	Ν	01-MAR-21	29-MAR-21	347500106	03 00 40	14,96,24
135	HALDWANI	07002436	V	Ν	1	Ν	01-MAR-21	01-MAR-21	347500106	03 00 01	1,24,26,50
136	HALDWANI	07002436	V	N	1	Ν	01-MAR-21	01-MAR-21	347500106	03 00 03	21,80,86
137	HALDWANI	07002436	V	Ν	1	Ν	01-MAR-21	01-MAR-21	347500106	03 00 06	12,27,30
138	HALDWANI	07002436	V	N	1	Ν	01-MAR-21	17-MAR-21	347500106	03 00 26	2,27,40
139	HALDWANI	07002436	V	N	10	Ν	01-MAR-21	23-MAR-21	347500106	03 00 08	1,40,00
140	HALDWANI	07002436	V	N	11	Ν	01-MAR-21	23-MAR-21	347500106	03 00 08	7,00
141	HALDWANI	07002436	V	N	14	Ν	01-MAR-21	23-MAR-21	347500106	03 00 20	1,89,50
142	HALDWANI	07002436	V	N	8	Ν	01-MAR-21	23-MAR-21	347500106	03 00 22	20,00
143	HALDWANI	07002436	V	N	12	Ν	01-MAR-21	23-MAR-21	347500106	03 00 25	11,67
144	HALDWANI	07002436	V	N	13	Ν	01-MAR-21	23-MAR-21	347500106	03 00 25	12,66
145	HALDWANI	07002436	V	N	15	Ν	01-MAR-21	23-MAR-21	347500106	03 00 25	3,61
146	HALDWANI	07002436	V	N	2	Ν	01-MAR-21	23-MAR-21	347500106	03 00 25	33,24
147	HALDWANI	07002436	V	N	9	Ν	01-MAR-21	23-MAR-21	347500106	03 00 25	7,96
148	HALDWANI	07002436	V	N	3	Ν	01-MAR-21	29-MAR-21	347500106	03 00 21	2,08,86
149	HALDWANI	07002436	V	Ν	4	Ν	01-MAR-21	29-MAR-21	347500106	03 00 21	1,92,34
150	HALDWANI	07002436	V	Ν	5	Ν	01-MAR-21	29-MAR-21	347500106	03 00 21	2,20,07
151	HALDWANI	07002436	V	Ν	6	Ν	01-MAR-21	29-MAR-21	347500106	03 00 22	60,00
152	HALDWANI	07002436	V	Ν	7	Ν	01-MAR-21	29-MAR-21	347500106	03 00 27	77,24

10,13,21,97

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