

## E-Payment Authorization Status & Issue Register Report

|                         |                            |                    |   |
|-------------------------|----------------------------|--------------------|---|
| <b>CONTROLLER:</b>      | 019 - INDUSTRY             | <b>PAO:</b>        | 025426 - PAO(Industrial Development), New Delhi |
| <b>Period:</b>          | 01-07-2021 till 31-07-2021 | <b>Figures In:</b> | Actuals   |
| <b>External Source:</b> | -All-                      |                    |   |

| Sr. No.             | DDO Name   | Voucher Number/Voucher Date/Voucher Amount | Bill No./Bill Date/Bill Amount         | Token No./Token Date | PFMS Transaction Details |               |                    |           | Physically Verified |
|---------------------|--|--|--|----------------------|--------------------------|---------------|--------------------|-----------|---------------------|
|                     |  |  |  |                      | Amount                   | Scroll Status | Reason for Failure | UTR No.   |                     |
| <b>Grand Total:</b> |  |  |  |                      | <b>2,122,102,042.00</b>  |               |                    |           |                     |
| 1                   | <b>Issue Date: 01-07-2021</b>  |  |  |                      | <b>2,195,911.00</b>      |               |                    |           |                     |
|                     | 200880 [Asstt Accounts Officer]  | V1524<br>01-07-2021<br>380,771.00          | CP00000056<br>01-07-2021<br>380,771.00 | 1636<br>01-07-2021   | 380,771.00               | Success       |                    | 586473099 | Yes                 |
|                     | 206942 [Under Secretary Department of Industrial Policy and Promotion Ministry of Commerce and Industry New Delhi] | V1525<br>01-07-2021<br>431,289.00          | CP00000007<br>01-07-2021<br>479,210.00 | 1635<br>01-07-2021   | 56,700.00                | Success       |                    | 586641756 | Yes                 |
|                     |  |  |  |                      | 33,750.00                | Success       |                    | 586641759 | Yes                 |
|                     |  |  |  |                      | 60,669.00                | Success       |                    | 586641765 | Yes                 |
|                     |  |  |  |                      | 157,500.00               | Success       |                    | 586641768 | Yes                 |
|                     |  |  |  |                      | 23,670.00                | Success       |                    | 586641772 | Yes                 |
|                     |  |  |  |                      | 54,000.00                | Success       |                    | 586641777 | Yes                 |
|                     |  |  |  |                      | 45,000.00                | Success       |                    | 586641790 | Yes                 |
|                     | 225427 [Under Secretary]   | V1512<br>01-07-2021<br>3,652.00            | CP00001126<br>01-07-2021<br>3,652.00   | 1622<br>01-07-2021   | 3,652.00                 | Success       |                    | 585574359 | Yes                 |
|                     |  | V1513<br>01-07-2021<br>3,468.00            | CP00001123<br>30-06-2021<br>3,468.00   | 1629<br>01-07-2021   | 3,468.00                 | Success       |                    | 585588501 | Yes                 |

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|                     |                               |            |            |         |  |           |     |
|---------------------|-------------------------------|------------|------------|---------|--|-----------|-----|
| V1514<br>01-07-2021 | CP00001121                    | 1624       | 7,450.00   | Success |  | 585574495 | Yes |
| 7,450.00            | 30-06-2021                    | 01-07-2021 |            |         |  |           |     |
|                     | 7,450.00                      |            |            |         |  |           |     |
| V1515<br>01-07-2021 | CP00001122                    | 1626       | 11,899.00  | Success |  | 585578651 | Yes |
| 11,899.00           | 30-06-2021                    | 01-07-2021 |            |         |  |           |     |
|                     | 11,899.00                     |            |            |         |  |           |     |
| V1516<br>01-07-2021 | CP00001120                    | 1623       | 1,377.00   | Success |  | 585574261 | Yes |
| 1,377.00            | 30-06-2021                    | 01-07-2021 |            |         |  |           |     |
|                     | 1,377.00                      |            |            |         |  |           |     |
| V1518<br>01-07-2021 | CP00001124(ELE<br>2021060009) | 1628       | 34,476.00  | Success |  | 585588247 | Yes |
| 34,476.00           | 30-06-2021                    | 01-07-2021 |            |         |  |           |     |
|                     | 34,476.00                     |            |            |         |  |           |     |
| V1520<br>01-07-2021 | CP00001129                    | 1631       | 4,676.00   | Success |  | 586179722 | Yes |
| 4,676.00            | 01-07-2021                    | 01-07-2021 |            |         |  |           |     |
|                     | 4,676.00                      |            |            |         |  |           |     |
| V1521<br>01-07-2021 | CP00001130                    | 1632       | 2,490.00   | Success |  | 586179833 | Yes |
| 2,490.00            | 01-07-2021                    | 01-07-2021 |            |         |  |           |     |
|                     | 2,490.00                      |            |            |         |  |           |     |
| V1522<br>01-07-2021 | CP00001133                    | 1634       | 510,480.00 | Success |  | 586163926 | Yes |
| 510,480.00          | 01-07-2021                    | 01-07-2021 |            |         |  |           |     |
|                     | 510,480.00                    |            |            |         |  |           |     |
| V1523<br>01-07-2021 | CP00001132                    | 1633       | 299,926.00 | Success |  | 586164080 | Yes |
| 299,926.00          | 01-07-2021                    | 01-07-2021 |            |         |  |           |     |
|                     | 299,926.00                    |            |            |         |  |           |     |

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|                                 |                     |                               |            |                   |         |  |           |     |
|---------------------------------|---------------------|-------------------------------|------------|-------------------|---------|--|-----------|-----|
| 225428 [Section Officer]        | V1511<br>01-07-2021 | CP00000078                    | 1619       | 450,867.00        | Success |  | 583754568 | Yes |
|                                 | 450,867.00          | 29-06-2021                    | 30-06-2021 |                   |         |  |           |     |
|                                 | 450,867.00          |                               |            |                   |         |  |           |     |
| 225429 [Section Officer]        | V1517<br>01-07-2021 | CP00000120                    | 1630       | 26,090.00         | Success |  | 585588378 | Yes |
|                                 | 26,090.00           | 30-06-2021                    | 01-07-2021 |                   |         |  |           |     |
|                                 | V1519<br>01-07-2021 | CP00000121(EFR<br>2021060002) | 1627       | 27,000.00         | Success |  | 585805789 | Yes |
|                                 | 27,000.00           | 30-06-2021                    | 01-07-2021 |                   |         |  |           |     |
|                                 |                     | 27,000.00                     |            |                   |         |  |           |     |
| <b>Issue Date: 02-07-2021</b>   |                     |                               |            | <b>127,672.00</b> |         |  |           |     |
| 200880 [Asstt Accounts Officer] | V1529<br>02-07-2021 | CP00000058                    | 1642       | 991.00            | Success |  | 601964017 | Yes |
|                                 | 991.00              | 02-07-2021                    | 02-07-2021 |                   |         |  |           |     |
|                                 | V1532<br>02-07-2021 | CP00000057                    | 1643       | 340.00            | Success |  | 602070348 | Yes |
|                                 | 340.00              | 02-07-2021                    | 02-07-2021 |                   |         |  |           |     |
|                                 |                     | 340.00                        |            |                   |         |  |           |     |
| 225427 [Under Secretary]        | V1526<br>02-07-2021 | CP00001131(EFR<br>2021070001) | 1637       | 27,000.00         | Success |  | 601963858 | Yes |
|                                 | 27,000.00           | 01-07-2021                    | 02-07-2021 |                   |         |  |           |     |
|                                 |                     | 27,000.00                     |            |                   |         |  |           |     |
|                                 | V1533<br>02-07-2021 | CP00001143                    | 1649       | 3,500.00          | Success |  | 602078296 | Yes |
|                                 | 3,500.00            | 02-07-2021                    | 02-07-2021 |                   |         |  |           |     |
|                                 |                     | 3,500.00                      |            |                   |         |  |           |     |
|                                 | V1534<br>02-07-2021 | CP00001140                    | 1646       | 46,238.00         | Success |  | 602761246 | Yes |
|                                 | 46,238.00           | 02-07-2021                    | 02-07-2021 |                   |         |  |           |     |
|                                 |                     | 47,182.00                     |            |                   |         |  |           |     |

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|                                    |                        |                               |            |              |         |  |           |     |
|------------------------------------|------------------------|-------------------------------|------------|--------------|---------|--|-----------|-----|
|                                    | V1535<br>02-07-2021    | CP00001142                    | 1648       | 2,483.00     | Success |  | 602761468 | Yes |
|                                    | 2,483.00               | 02-07-2021                    | 02-07-2021 |              |         |  |           |     |
|                                    |                        | 2,483.00                      |            |              |         |  |           |     |
|                                    | V1536<br>02-07-2021    | CP00001141                    | 1647       | 471.00       | Success |  | 602761016 | Yes |
| 471.00                             | 02-07-2021             | 02-07-2021                    |            |              |         |  |           |     |
|                                    | 471.00                 |                               |            |              |         |  |           |     |
| 225438 [Asstt<br>Accounts Officer] | V1537<br>02-07-2021    | CP00001127(GPF<br>_202107054) | 1645       | 16,000.00    | Success |  | 602760771 | Yes |
|                                    | 16,000.00              | 01-07-2021                    | 02-07-2021 |              |         |  |           |     |
|                                    |                        | 16,000.00                     |            |              |         |  |           |     |
|                                    | V1538<br>02-07-2021    | CP00001128(GPF<br>_202107055) | 1644       | 25,000.00    | Success |  | 602769490 | Yes |
| 25,000.00                          | 01-07-2021             | 02-07-2021                    |            |              |         |  |           |     |
|                                    | 25,000.00              |                               |            |              |         |  |           |     |
|                                    | V1527<br>02-07-2021    | CP00000142                    | 1641       | 3,840.00     | Success |  | 601952584 | Yes |
|                                    | 3,840.00               | 01-07-2021                    | 02-07-2021 |              |         |  |           |     |
|                                    |                        | 3,840.00                      |            |              |         |  |           |     |
|                                    | V1528<br>02-07-2021    | CP00000140                    | 1639       | 530.00       | Success |  | 601949427 | Yes |
| 530.00                             | 01-07-2021             | 02-07-2021                    |            |              |         |  |           |     |
|                                    | 530.00                 |                               |            |              |         |  |           |     |
|                                    | V1530<br>02-07-2021    | CP00000139                    | 1638       | 177.00       | Success |  | 602078035 | Yes |
|                                    | 177.00                 | 01-07-2021                    | 02-07-2021 |              |         |  |           |     |
|                                    |                        | 177.00                        |            |              |         |  |           |     |
|                                    | V1531<br>02-07-2021    | CP00000141                    | 1640       | 1,102.00     | Success |  | 602078163 | Yes |
| 1,102.00                           | 01-07-2021             | 02-07-2021                    |            |              |         |  |           |     |
|                                    | 1,102.00               |                               |            |              |         |  |           |     |
| 3                                  | Issue Date: 05-07-2021 |                               |            | 3,665,670.00 |         |  |           |     |

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|                          |                               |                               |                    |           |         |           |           |     |
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| 225427 [Under Secretary] | V1539<br>05-07-2021           | CP00001134(GPF<br>_202107056) | 1650<br>05-07-2021 | 90,000.00 | Success |           | 640384978 | Yes |
|                          | 90,000.00                     | 01-07-2021                    |                    |           |         |           |           |     |
|                          |                               | 90 000.00                     |                    |           |         |           |           |     |
|                          | V1540<br>05-07-2021           | CP00001136(GPF<br>_202107057) | 1651<br>05-07-2021 | 50,000.00 | Success |           | 640385134 | Yes |
|                          | 50,000.00                     | 02-07-2021                    |                    |           |         |           |           |     |
|                          |                               | 50 000.00                     |                    |           |         |           |           |     |
|                          | V1541<br>05-07-2021           | CP00001138(GPF<br>_202107058) | 1652<br>05-07-2021 | 17,000.00 | Success |           | 640385210 | Yes |
|                          | 17,000.00                     | 02-07-2021                    |                    |           |         |           |           |     |
|                          | 17 000.00                     |                               |                    |           |         |           |           |     |
| V1542<br>05-07-2021      | CP00001144(GPF<br>_202107059) | 1653<br>05-07-2021            | 1,200,000.00       | Success   |         | 642481514 | Yes       |     |
| 1,200,000.00             | 02-07-2021                    |                               |                    |           |         |           |           |     |
|                          | 1 200 000.00                  |                               |                    |           |         |           |           |     |
| V1543<br>05-07-2021      | CP00001139                    | 1655<br>05-07-2021            | 12,542.00          | Success   |         | 643116540 | Yes       |     |
| 12,542.00                | 02-07-2021                    |                               |                    |           |         |           |           |     |
|                          | 12.542.00                     |                               |                    |           |         |           |           |     |
| V1544<br>05-07-2021      | CP00001145                    | 1657<br>05-07-2021            | 2,574.00           | Success   |         | 643114402 | Yes       |     |
| 2,574.00                 | 02-07-2021                    |                               |                    |           |         |           |           |     |
|                          | 2.626.00                      |                               |                    |           |         |           |           |     |
| V1545<br>05-07-2021      | CP00001146                    | 1667<br>05-07-2021            | 161,560.00         | Success   |         | 643116688 | Yes       |     |
| 161,560.00               | 05-07-2021                    |                               |                    |           |         |           |           |     |
|                          | 164.124.00                    |                               |                    |           |         |           |           |     |

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|                             |                                   |  |                    |            |         |  |           |     |
|-----------------------------|-----------------------------------|--|--------------------|------------|---------|--|-----------|-----|
|                             | V1546<br>05-07-2021<br>245,357.00 | CP00001147<br>05-07-2021<br>249,587.00 | 1668<br>05-07-2021 | 245,357.00 | Success |  | 643116868 | Yes |
|                             | V1547<br>05-07-2021<br>386,749.00 | CP00001148<br>05-07-2021<br>393,417.00 | 1669<br>05-07-2021 | 386,749.00 | Success |  | 643102841 | Yes |
|                             | V1548<br>05-07-2021<br>471,663.00 | CP00001149<br>05-07-2021<br>479,795.00 | 1670<br>05-07-2021 | 471,663.00 | Success |  | 643114129 | Yes |
|                             | V1549<br>05-07-2021<br>19,962.00  | CP00001150<br>05-07-2021<br>20,306.00  | 1671<br>05-07-2021 | 19,962.00  | Success |  | 643113866 | Yes |
|                             | V1550<br>05-07-2021<br>313,600.00 | CP00001152<br>05-07-2021<br>320,000.00 | 1673<br>05-07-2021 | 313,600.00 | Success |  | 643113996 | Yes |
|                             | V1556<br>05-07-2021<br>608,400.00 | CP00001135<br>02-07-2021<br>608,400.00 | 1658<br>05-07-2021 | 608,400.00 | Success |  | 643182415 | Yes |
| 225428 [Section<br>Officer] | V1553<br>05-07-2021<br>14,286.00  | CP00000079<br>05-07-2021<br>14,286.00  | 1660<br>05-07-2021 | 14,286.00  | Success |  | 643114252 | Yes |
|                             | V1555<br>05-07-2021<br>4,000.00   | CP00000076<br>29-06-2021<br>4,000.00   | 1663<br>05-07-2021 | 4,000.00   | Success |  | 643182233 | Yes |

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|   |                               |            |            |                     |         |           |           |     |
|---|-------------------------------|------------|------------|---------------------|---------|-----------|-----------|-----|
| 225438 [Asstt Accounts Officer]                                 | V1551<br>05-07-2021           | CP00000143 | 1661       | 30,600.00           | Success |           | 643113592 | Yes |
|   | 30,600.00                     | 05-07-2021 | 05-07-2021 |                     |         |           |           |     |
|   |                               |            |            | 30,600.00           |         |           |           |     |
|   | V1552<br>05-07-2021           | CP00000144 | 1662       | 30,600.00           | Success |           | 643113727 | Yes |
| 30,600.00   | 05-07-2021                    | 05-07-2021 |            |                     |         |           |           |     |
|   |                               |            |            | 30,600.00           |         |           |           |     |
| V1554<br>05-07-2021   | CP00000146                    | 1665       | 4,333.00   | Success             |         | 643141046 | Yes       |     |
| 4,333.00  | 05-07-2021                    | 05-07-2021 |            |                     |         |           |           |     |
|   |                               |            |            | 4,333.00            |         |           |           |     |
| V1557<br>05-07-2021   | CP00000145                    | 1666       | 2,444.00   | Success             |         | 643231095 | Yes       |     |
| 2,444.00  | 05-07-2021                    | 05-07-2021 |            |                     |         |           |           |     |
|   |                               |            |            | 2,444.00            |         |           |           |     |
| 4   | <b>Issue Date: 06-07-2021</b> |            |            | <b>5,456,451.00</b> |         |           |           |     |
| 206886 [Asst Administrative Officer Copyright Office New Delhi] | V1573<br>06-07-2021           | CP00000032 | 1696       | 40,500.00           | Success |           | 659397263 | Yes |
|   | 388,800.00                    | 05-07-2021 | 06-07-2021 | 40,500.00           | Success |           | 659397269 | Yes |
|   |                               |            |            | 40,500.00           | Success |           | 659397275 | Yes |
|   |                               |            |            | 39,150.00           | Success |           | 659397283 | Yes |
|   |                               |            |            | 40,500.00           | Success |           | 659397293 | Yes |
|   |                               |            |            | 40,500.00           | Success |           | 659397300 | Yes |
|   |                               |            |            | 27,000.00           | Success |           | 659397320 | Yes |
|   |                               |            |            | 40,500.00           | Success |           | 659397325 | Yes |
|   |                               |            |            | 39,150.00           | Success |           | 659397333 | Yes |
|   |                               |            |            | 40,500.00           | Success |           | 659397366 | Yes |

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|--------------------------|---------------------|------------|------------|-----------|---------|-----------|-----------|-----|
| 225427 [Under Secretary] | V1582<br>06-07-2021 | CP00000031 | 1695       | 8,593.00  | Success |           | 659449782 | Yes |
|                          | 8,593.00            | 05-07-2021 | 06-07-2021 |           |         |           |           |     |
|                          |                     | 8,593.00   |            |           |         |           |           |     |
|                          | V1561<br>06-07-2021 | CP00001169 | 1680       | 1,769.00  | Success |           | 658673254 | Yes |
|                          | 1,769.00            | 05-07-2021 | 06-07-2021 |           |         |           |           |     |
|                          |                     | 1,769.00   |            |           |         |           |           |     |
|                          | V1562<br>06-07-2021 | CP00001164 | 1689       | 6,074.00  | Success |           | 658676911 | Yes |
|                          | 6,074.00            | 05-07-2021 | 06-07-2021 |           |         |           |           |     |
|                          |                     | 6,074.00   |            |           |         |           |           |     |
|                          | V1563<br>06-07-2021 | CP00001166 | 1678       | 4,238.00  | Success |           | 658673412 | Yes |
|                          | 4,238.00            | 05-07-2021 | 06-07-2021 |           |         |           |           |     |
|                          |                     | 4,235.00   |            |           |         |           |           |     |
|                          | V1564<br>06-07-2021 | CP00001155 | 1677       | 54,000.00 | Success |           | 658682368 | Yes |
|                          | 1,620,000.00        | 05-07-2021 | 06-07-2021 | 54,000.00 | Success |           | 658682378 | Yes |
|                          | 1,800,000.00        |            | 54,000.00  | Success   |         | 658682384 | Yes       |     |
|                          |                     |            | 54,000.00  | Success   |         | 658682389 | Yes       |     |
|                          |                     |            | 54,000.00  | Success   |         | 658682396 | Yes       |     |
|                          |                     |            | 54,000.00  | Success   |         | 658682401 | Yes       |     |
|                          |                     |            | 54,000.00  | Success   |         | 658682410 | Yes       |     |
|                          |                     |            | 54,000.00  | Success   |         | 658682417 | Yes       |     |
|                          |                     |            | 54,000.00  | Success   |         | 658682427 | Yes       |     |
|                          |                     |            | 54,000.00  | Success   |         | 658682430 | Yes       |     |
|                          |                     |            | 54,000.00  | Success   |         | 658682435 | Yes       |     |



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|--|-------------------------------|------------------------------------|--------------------|-----------|---------|--|-----------|-----|
|  |                               |                                    |                    | 54,000.00 | Success |  | 658682445 | Yes |
|  |                               |                                    |                    | 54,000.00 | Success |  | 658682450 | Yes |
|  |                               |                                    |                    | 54,000.00 | Success |  | 658682459 | Yes |
|  |                               |                                    |                    | 54,000.00 | Success |  | 658682466 | Yes |
|  |                               |                                    |                    | 54,000.00 | Success |  | 658682478 | Yes |
|  |                               |                                    |                    | 54,000.00 | Success |  | 658682487 | Yes |
|  |                               |                                    |                    | 54,000.00 | Success |  | 658682491 | Yes |
|  |                               |                                    |                    | 54,000.00 | Success |  | 658682494 | Yes |
|  |                               |                                    |                    | 54,000.00 | Success |  | 658682500 | Yes |
|  |                               |                                    |                    | 54,000.00 | Success |  | 658682507 | Yes |
|  |                               |                                    |                    | 54,000.00 | Success |  | 658686516 | Yes |
|  |                               |                                    |                    | 54,000.00 | Success |  | 658686525 | Yes |
|  |                               |                                    |                    | 54,000.00 | Success |  | 658686528 | Yes |
|  |                               |                                    |                    | 54,000.00 | Success |  | 658686536 | Yes |
|  |                               |                                    |                    | 54,000.00 | Success |  | 658686541 | Yes |
|  |                               |                                    |                    | 54,000.00 | Success |  | 658686549 | Yes |
|  |                               |                                    |                    | 54,000.00 | Success |  | 658686555 | Yes |
|  |                               |                                    |                    | 54,000.00 | Success |  | 658686562 | Yes |
|  |                               |                                    |                    | 54,000.00 | Success |  | 658686567 | Yes |
|  | V1565<br>06-07-2021<br>766.00 | CP00001168<br>05-07-2021<br>766.00 | 1679<br>06-07-2021 | 766.00    | Success |  | 658673110 | Yes |

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|---------------------|---|------------|------------|-----------|---------|-----------|-----------|-----|
|                     | V1566<br>06-07-2021                     | CP00001154 | 1676       | 59,400.00 | Success |           | 658676540 | Yes |
|                     | 891,000.00                              | 05-07-2021 | 06-07-2021 | 59,400.00 | Success |           | 658676566 | Yes |
|                     |   | 990,000.00 |            | 59,400.00 | Success |           | 658676575 | Yes |
|                     |   | 59,400.00  |            | Success   |         | 658676584 | Yes       |     |
|                     |   | 59,400.00  |            | Success   |         | 658676589 | Yes       |     |
|                     |   | 59,400.00  |            | Success   |         | 658676620 | Yes       |     |
|                     |   | 59,400.00  |            | Success   |         | 658676634 | Yes       |     |
|                     |   | 59,400.00  |            | Success   |         | 658676638 | Yes       |     |
|                     |   | 59,400.00  |            | Success   |         | 658676656 | Yes       |     |
|                     |   | 59,400.00  |            | Success   |         | 658676663 | Yes       |     |
|                     |   | 59,400.00  |            | Success   |         | 658676673 | Yes       |     |
|                     |   | 59,400.00  |            | Success   |         | 658676681 | Yes       |     |
|                     |   | 59,400.00  |            | Success   |         | 658676720 | Yes       |     |
|                     |   | 59,400.00  |            | Success   |         | 658676728 | Yes       |     |
|                     |   | 59,400.00  |            | Success   |         | 658676735 | Yes       |     |
| V1567<br>06-07-2021 | CP00001159(511<br>687797211460-<br>1B1) | 1685       | 77,415.00  | Success   |         | 658672652 | Yes       |     |
| 77,415.00           | 05-07-2021                              | 06-07-2021 |            |           |         |           |           |     |
|                     | 78,750.00                               |            |            |           |         |           |           |     |

## E-Payment Authorization Status & Issue Register Report

|                                   |   |                    |            |         |  |           |     |
|-----------------------------------|---|--------------------|------------|---------|--|-----------|-----|
| V1568<br>06-07-2021<br>23,347.00  | CP00001160(511<br>687745147333-<br>1B1)<br>05-07-2021<br>23,750.00  | 1686<br>06-07-2021 | 23,347.00  | Success |  | 658672979 | Yes |
| V1569<br>06-07-2021<br>17,397.00  | CP00001162(511<br>687710980907-<br>1B1)<br>05-07-2021<br>17,697.00  | 1687<br>06-07-2021 | 17,397.00  | Success |  | 658669333 | Yes |
| V1570<br>06-07-2021<br>182,809.00 | CP00001163(511<br>687784886615-<br>1B1)<br>05-07-2021<br>185,961.00 | 1688<br>06-07-2021 | 182,809.00 | Success |  | 658669488 | Yes |
| V1571<br>06-07-2021<br>24,082.00  | CP00001171(511<br>687709503582-<br>1B1)<br>05-07-2021<br>24,497.00  | 1681<br>06-07-2021 | 24,082.00  | Success |  | 658669006 | Yes |
| V1572<br>06-07-2021<br>1,886.00   | CP00001165<br>05-07-2021<br>1,886.00                                | 1691<br>06-07-2021 | 1,886.00   | Success |  | 659397478 | Yes |
| V1574<br>06-07-2021<br>176,950.00 | CP00001157(511<br>687795445613-<br>1B1)<br>05-07-2021<br>180,000.00 | 1682<br>06-07-2021 | 176,950.00 | Success |  | 659397147 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                   |   |                    |            |         |  |           |     |
|-----------------------------------|---|--------------------|------------|---------|--|-----------|-----|
| V1575<br>06-07-2021<br>51,610.00  | CP00001158(511<br>687784425460-<br>1B1)<br>05-07-2021<br>52,500.00  | 1684<br>06-07-2021 | 51,610.00  | Success |  | 659397017 | Yes |
| V1576<br>06-07-2021<br>176,949.00 | CP00001161(511<br>687783434277-<br>1B1)<br>05-07-2021<br>180,000.00 | 1683<br>06-07-2021 | 176,949.00 | Success |  | 659396917 | Yes |
| V1577<br>06-07-2021<br>58,796.00  | CP00001172<br>06-07-2021<br>58,796.00                               | 1699<br>06-07-2021 | 58,796.00  | Success |  | 659450376 | Yes |
| V1578<br>06-07-2021<br>199,355.00 | CP00001174<br>06-07-2021<br>199,355.00                              | 1701<br>06-07-2021 | 199,355.00 | Success |  | 659450489 | Yes |
| V1579<br>06-07-2021<br>17,710.00  | CP00001175<br>06-07-2021<br>17,710.00                               | 1702<br>06-07-2021 | 17,710.00  | Success |  | 659450012 | Yes |
| V1580<br>06-07-2021<br>10,403.00  | CP00001176<br>06-07-2021<br>10,403.00                               | 1698<br>06-07-2021 | 10,403.00  | Success |  | 659449901 | Yes |
| V1581<br>06-07-2021<br>44,413.00  | CP00001173<br>06-07-2021<br>44,413.00                               | 1700<br>06-07-2021 | 44,413.00  | Success |  | 659449592 | Yes |

## E-Payment Authorization Status & Issue Register Report

|   |                                    |                                     |  |                    |                     |         |  |           |     |
|---|------------------------------------|-------------------------------------|--|--------------------|---------------------|---------|--|-----------|-----|
|   |                                    | V1583<br>06-07-2021<br>18,681.00    | CP00001178<br>06-07-2021<br>19,062.00    | 1697<br>06-07-2021 | 18,681.00           | Success |  | 659449692 | Yes |
|   | 225428 [Section<br>Officer]        | V1558<br>06-07-2021<br>1,400,022.00 | CP00000075<br>25-06-2021<br>1,400,022.00 | 1659<br>05-07-2021 | 1,400,022.00        | Success |  | 650718879 | Yes |
|   | 225429 [Section<br>Officer]        | V1559<br>06-07-2021<br>42,292.00    | CP00000122<br>02-07-2021<br>42,292.00    | 1654<br>05-07-2021 | 42,292.00           | Success |  | 651646119 | Yes |
|   |                                    | V1560<br>06-07-2021<br>11,094.00    | CP00000123<br>05-07-2021<br>11,094.00    | 1664<br>05-07-2021 | 11,094.00           | Success |  | 651624832 | Yes |
| 5 | <b>Issue Date: 08-07-2021</b>      |                                     |  |                    | <b>9,703,837.00</b> |         |  |           |     |
|   | 200880 [Asstt<br>Accounts Officer] | V1685<br>08-07-2021<br>633.00       | CP00000059<br>08-07-2021<br>633.00       | 1817<br>08-07-2021 | 633.00              | Success |  | 708794486 | Yes |
|   |                                    | V1686<br>08-07-2021<br>19,200.00    | CP00000063<br>08-07-2021                 | 1821<br>08-07-2021 | 9,600.00            | Success |  | 692606434 | Yes |
|   |                                    | V1687<br>08-07-2021<br>4,214.00     | CP00000061<br>08-07-2021<br>4,214.00     | 1819<br>08-07-2021 | 4,214.00            | Success |  | 708822873 | Yes |
|   |                                    | V1688<br>08-07-2021<br>3,984.00     | CP00000060<br>08-07-2021<br>3,984.00     | 1818<br>08-07-2021 | 3,984.00            | Success |  | 708822985 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |                                   |   |                    |            |         |  |           |     |
|--|-----------------------------------|---|--------------------|------------|---------|--|-----------|-----|
|  | V1689<br>08-07-2021<br>6,000.00   | CP00000062<br>08-07-2021<br>08-07-2021<br>6,000.00                | 1820<br>08-07-2021 | 6,000.00   | Success |  | 708822736 | Yes |
| 206886 [Asst<br>Administrative<br>Officer Copyright<br>Office New Delhi] | V1657<br>08-07-2021<br>34,626.00  | CP00000033<br>06-07-2021<br>08-07-2021<br>35,998.00               | 1776<br>08-07-2021 | 34,626.00  | Success |  | 707969067 | Yes |
| 225427 [Under<br>Secretary]  | V1584<br>08-07-2021<br>650,330.00 | CP00001202<br>06-07-2021<br>07-07-2021<br>659,908.00              | 1736<br>07-07-2021 | 650,330.00 | Success |  | 684629665 | Yes |
|  | V1585<br>08-07-2021<br>562,800.00 | CP00001203<br>06-07-2021<br>07-07-2021<br>572,503.00              | 1735<br>07-07-2021 | 562,800.00 | Success |  | 684620496 | Yes |
|  | V1586<br>08-07-2021<br>20,010.00  | CP00001204<br>06-07-2021<br>07-07-2021<br>20,355.00               | 1734<br>07-07-2021 | 20,010.00  | Success |  | 684619961 | Yes |
|  | V1587<br>08-07-2021<br>13,042.00  | CP00001206<br>06-07-2021<br>07-07-2021<br>13,042.00               | 1732<br>07-07-2021 | 13,042.00  | Success |  | 684619766 | Yes |
|  | V1588<br>08-07-2021<br>3,834.00   | CP00001179(511<br>687737673262-<br>1B1)<br>06-07-2021<br>3,900.00 | 1759<br>07-07-2021 | 3,834.00   | Success |  | 684597986 | Yes |
|  |                                   |   |                    |            |         |  |           |     |

## E-Payment Authorization Status & Issue Register Report

|                                  |  |                    |           |         |  |           |     |
|----------------------------------|--|--------------------|-----------|---------|--|-----------|-----|
| V1589<br>08-07-2021<br>979.00    | CP00001180(511<br>687717793456-<br>1B1)<br>06-07-2021<br>996.00    | 1753<br>07-07-2021 | 979.00    | Success |  | 684470909 | Yes |
| V1590<br>08-07-2021<br>18,481.00 | CP00001181(511<br>687735827105-<br>1B1)<br>06-07-2021<br>18,800.00 | 1754<br>07-07-2021 | 18,481.00 | Success |  | 684609031 | Yes |
| V1591<br>08-07-2021<br>7,078.00  | CP00001182(511<br>687744196677-<br>1B1)<br>06-07-2021<br>7,200.00  | 1755<br>07-07-2021 | 7,078.00  | Success |  | 684609204 | Yes |
| V1592<br>08-07-2021<br>9,535.00  | CP00001183(511<br>687730561116-<br>1B1)<br>06-07-2021<br>9,699.00  | 1756<br>07-07-2021 | 9,535.00  | Success |  | 684598492 | Yes |
| V1593<br>08-07-2021<br>5,395.00  | CP00001184(511<br>687760003278-<br>1B1)<br>06-07-2021<br>5,500.00  | 1747<br>07-07-2021 | 5,395.00  | Success |  | 684598321 | Yes |
| V1594<br>08-07-2021<br>19,661.00 | CP00001185(511<br>687780407789-<br>1B1)<br>06-07-2021<br>20,000.00 | 1748<br>07-07-2021 | 19,661.00 | Success |  | 684608848 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                  |  |                    |           |         |  |           |     |
|----------------------------------|--|--------------------|-----------|---------|--|-----------|-----|
| V1595<br>08-07-2021<br>17,891.00 | CP00001186(511<br>687734977234-<br>1B1)<br>06-07-2021<br>18 199 00 | 1758<br>07-07-2021 | 17,891.00 | Success |  | 684471060 | Yes |
| V1596<br>08-07-2021<br>17,891.00 | CP00001187(511<br>687748045386-<br>1B1)<br>06-07-2021<br>18 199 00 | 1757<br>07-07-2021 | 17,891.00 | Success |  | 684608669 | Yes |
| V1597<br>08-07-2021<br>1,227.00  | CP00001188(511<br>687765693402-<br>1B1)<br>06-07-2021<br>1 249 00  | 1749<br>07-07-2021 | 1,227.00  | Success |  | 684733789 | Yes |
| V1598<br>08-07-2021<br>1,375.00  | CP00001189(511<br>687769249241-<br>1B1)<br>06-07-2021<br>1 399 00  | 1750<br>07-07-2021 | 1,375.00  | Success |  | 684598142 | Yes |
| V1599<br>08-07-2021<br>737.00    | CP00001192(511<br>687701485163-<br>1B1)<br>06-07-2021<br>750 00    | 1752<br>07-07-2021 | 737.00    | Success |  | 684586749 | Yes |
| V1600<br>08-07-2021<br>1,966.00  | CP00001193(511<br>687760110528-<br>1B1)<br>06-07-2021<br>2 000 00  | 1742<br>07-07-2021 | 1,966.00  | Success |  | 684587076 | Yes |



## E-Payment Authorization Status & Issue Register Report

|                                  |   |                    |           |         |  |           |     |
|----------------------------------|---|--------------------|-----------|---------|--|-----------|-----|
| V1601<br>08-07-2021<br>98.00     | CP00001194(511<br>687709390048-<br>1B1)<br>06-07-2021<br>100.00   | 1743<br>07-07-2021 | 98.00     | Success |  | 684587228 | Yes |
| V1602<br>08-07-2021<br>541.00    | CP00001195(511<br>687740534931-<br>1B1)<br>06-07-2021<br>550.00   | 1744<br>07-07-2021 | 541.00    | Success |  | 684587386 | Yes |
| V1603<br>08-07-2021<br>1,724.00  | CP00001196(511<br>687791908647-<br>1B1)<br>06-07-2021<br>1,755.00 | 1746<br>07-07-2021 | 1,724.00  | Success |  | 684597807 | Yes |
| V1604<br>08-07-2021<br>1,956.00  | CP00001197(511<br>687761806824-<br>1B1)<br>06-07-2021<br>1,990.00 | 1745<br>07-07-2021 | 1,956.00  | Success |  | 684733593 | Yes |
| V1605<br>08-07-2021<br>1,956.00  | CP00001198(511<br>687717771739-<br>1B1)<br>06-07-2021<br>1,990.00 | 1740<br>07-07-2021 | 1,956.00  | Success |  | 684586906 | Yes |
| V1607<br>08-07-2021<br>76,795.00 | CP00001233(202<br>107001)<br>07-07-2021<br>88,830.00              | 1760<br>07-07-2021 | 76,795.00 | Success |  | 684481562 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                     |                               |                        |            |         |  |           |     |
|---------------------|-------------------------------|------------------------|------------|---------|--|-----------|-----|
| V1608<br>08-07-2021 | CP00001234(EFR<br>2021070004) | 1763<br><br>07-07-2021 | 54,000.00  | Success |  | 684471397 | Yes |
| 54,000.00           | 07-07-2021                    |                        |            |         |  |           |     |
|                     | 54,000.00                     |                        |            |         |  |           |     |
| V1610<br>08-07-2021 | CP00001170                    | 1725<br><br>07-07-2021 | 9,900.00   | Success |  | 684746169 | Yes |
| 9,900.00            | 05-07-2021                    |                        |            |         |  |           |     |
|                     | 11,000.00                     |                        |            |         |  |           |     |
| V1611<br>08-07-2021 | CP00001200                    | 1738<br><br>07-07-2021 | 434,441.00 | Success |  | 684620142 | Yes |
| 434,441.00          | 06-07-2021                    |                        |            |         |  |           |     |
|                     | 441,931.00                    |                        |            |         |  |           |     |
| V1612<br>08-07-2021 | CP00001201                    | 1737<br><br>07-07-2021 | 434,441.00 | Success |  | 684620319 | Yes |
| 434,441.00          | 06-07-2021                    |                        |            |         |  |           |     |
|                     | 441,931.00                    |                        |            |         |  |           |     |
| V1613<br>08-07-2021 | CP00001215                    | 1707<br><br>07-07-2021 | 72,000.00  | Success |  | 684642122 | Yes |
| 72,000.00           | 06-07-2021                    |                        |            |         |  |           |     |
|                     | 80,000.00                     |                        |            |         |  |           |     |
| V1614<br>08-07-2021 | CP00001207                    | 1731<br><br>07-07-2021 | 4,633.00   | Success |  | 684609418 | Yes |
| 4,633.00            | 06-07-2021                    |                        |            |         |  |           |     |
|                     | 4,633.00                      |                        |            |         |  |           |     |
| V1615<br>08-07-2021 | CP00001216                    | 1706<br><br>07-07-2021 | 72,000.00  | Success |  | 684642312 | Yes |
| 72,000.00           | 06-07-2021                    |                        |            |         |  |           |     |
|                     | 80,000.00                     |                        |            |         |  |           |     |
| V1616<br>08-07-2021 | CP00001208                    | 1730<br><br>07-07-2021 | 6,813.00   | Success |  | 684471231 | Yes |
| 6,813.00            | 06-07-2021                    |                        |            |         |  |           |     |
|                     | 6,813.00                      |                        |            |         |  |           |     |

## E-Payment Authorization Status & Issue Register Report

|                     |                     |            |            |           |         |           |           |     |
|---------------------|---------------------|------------|------------|-----------|---------|-----------|-----------|-----|
|                     | V1617<br>08-07-2021 | CP00001217 | 1705       | 72,000.00 | Success |           | 684642499 | Yes |
|                     | 72,000.00           | 06-07-2021 | 07-07-2021 |           |         |           |           |     |
|                     |                     | 80,000.00  |            |           |         |           |           |     |
|                     | V1618<br>08-07-2021 | CP00001218 | 1704       | 72,000.00 | Success |           | 684652733 | Yes |
|                     | 72,000.00           | 06-07-2021 | 07-07-2021 |           |         |           |           |     |
|                     |                     | 80,000.00  |            |           |         |           |           |     |
|                     | V1619<br>08-07-2021 | CP00001212 | 1710       | 57,600.00 | Success |           | 684745649 | Yes |
|                     | 57,600.00           | 06-07-2021 | 07-07-2021 |           |         |           |           |     |
|                     |                     | 64,000.00  |            |           |         |           |           |     |
|                     | V1622<br>08-07-2021 | CP00001210 | 1728       | 4,423.00  | Success |           | 684733952 | Yes |
| 4,423.00            | 06-07-2021          | 07-07-2021 |            |           |         |           |           |     |
|                     | 4,423.00            |            |            |           |         |           |           |     |
| V1624<br>08-07-2021 | CP00001211          | 1727       | 7,390.00   | Success   |         | 684619600 | Yes       |     |
| 7,390.00            | 06-07-2021          | 07-07-2021 |            |           |         |           |           |     |
|                     | 7,390.00            |            |            |           |         |           |           |     |
| V1627<br>08-07-2021 | CP00001214          | 1708       | 25,200.00  | Success   |         | 684652957 | Yes       |     |
| 133,200.00          | 06-07-2021          | 07-07-2021 | 36,000.00  | Success   |         | 684652968 | Yes       |     |
|                     | 148,000.00          |            | 36,000.00  | Success   |         | 684652979 | Yes       |     |
|                     |                     |            | 36,000.00  | Success   |         | 684652990 | Yes       |     |
|                     |                     |            | 36,000.00  | Success   |         | 684652990 | Yes       |     |
| V1629<br>08-07-2021 | CP00001213          | 1709       | 52,033.00  | Success   |         | 684653179 | Yes       |     |
| 235,016.00          | 06-07-2021          | 07-07-2021 | 82,498.00  | Success   |         | 684653191 | Yes       |     |
|                     | 261,128.00          |            | 100,485.00 | Success   |         | 684653202 | Yes       |     |

## E-Payment Authorization Status & Issue Register Report

|                                  |                                       |  |                    |           |         |           |           |     |
|----------------------------------|---------------------------------------|--|--------------------|-----------|---------|-----------|-----------|-----|
|                                  | V1631<br>08-07-2021<br>4,911.00       | CP00001221<br>07-07-2021<br>4,911.00   | 1764<br>07-07-2021 | 4,911.00  | Success |           | 684746022 | Yes |
|                                  | V1633<br>08-07-2021<br>2,456.00       | CP00001125<br>01-07-2021<br>2,456.00   | 1762<br>07-07-2021 | 2,456.00  | Success |           | 684641597 | Yes |
|                                  | V1634<br>08-07-2021<br>554,040.00     | CP00001153<br>05-07-2021<br>615,600.00 | 1769<br>07-07-2021 | 59,400.00 | Success |           | 684629858 | Yes |
|                                  |                                       |  |                    | 59,400.00 | Success |           | 684629864 | Yes |
|                                  |                                       |  |                    | 54,000.00 | Success |           | 684629872 | Yes |
|                                  |                                       |  |                    | 59,400.00 | Success |           | 684629886 | Yes |
|                                  |                                       |  |                    | 43,965.00 | Success |           | 684629894 | Yes |
|                                  |                                       |  |                    | 18,900.00 | Success |           | 684629900 | Yes |
|                                  |                                       |  |                    | 18,900.00 | Success |           | 684629906 | Yes |
|                                  |                                       |  |                    | 54,000.00 | Success |           | 684629917 | Yes |
|                                  |                                       |  |                    | 45,000.00 | Success |           | 684629924 | Yes |
|                                  |                                       |  |                    | 42,075.00 | Success |           | 684629933 | Yes |
|                                  | 39,600.00                             | Success                                |                    | 684629944 | Yes     |           |           |     |
| 59,400.00                        | Success                               |  | 684629956          | Yes       |         |           |           |     |
| V1637<br>08-07-2021<br>16,491.00 | CP00001199<br>06-07-2021<br>16,491.00 | 1739<br>07-07-2021                     | 16,491.00          | Success   |         | 684630408 | Yes       |     |

## E-Payment Authorization Status & Issue Register Report

|                                     |   |                    |              |         |  |           |     |
|-------------------------------------|---|--------------------|--------------|---------|--|-----------|-----|
| V1640<br>08-07-2021<br>1,725.00     | CP00001191(511<br>687702676596-<br>1B1)<br>06-07-2021<br>1,725.00 | 1751<br>07-07-2021 | 1,725.00     | Success |  | 684597572 | Yes |
| V1645<br>08-07-2021<br>4,889.00     | CP00001220<br>07-07-2021<br>4,889.00                              | 1765<br>07-07-2021 | 4,889.00     | Success |  | 684663330 | Yes |
| V1646<br>08-07-2021<br>1,226,034.00 | CP00001209<br>06-07-2021<br>1,226,034.00                          | 1729<br>07-07-2021 | 1,226,034.00 | Success |  | 688049312 | Yes |
| V1647<br>08-07-2021<br>157,195.00   | CP00001151<br>05-07-2021<br>159,905.00                            | 1799<br>08-07-2021 | 157,195.00   | Success |  | 691713285 | Yes |
| V1648<br>08-07-2021<br>7,070.00     | CP00001167<br>05-07-2021<br>7,070.00                              | 1796<br>08-07-2021 | 1,179.00     | Success |  | 691713441 | Yes |
|                                     |   |                    | 2,591.00     | Success |  | 691713454 | Yes |
|                                     |   |                    | 1,650.00     | Success |  | 691713460 | Yes |
|                                     |   |                    | 1,650.00     | Success |  | 691713469 | Yes |
| V1651<br>08-07-2021<br>2,145.00     | CP00001205<br>06-07-2021<br>2,184.00                              | 1733<br>07-07-2021 | 2,145.00     | Success |  | 691708735 | Yes |
| V1652<br>08-07-2021<br>48,170.00    | CP00001243<br>07-07-2021<br>48,170.00                             | 1793<br>08-07-2021 | 48,170.00    | Success |  | 691720584 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                     |   |            |            |         |  |           |     |
|---------------------|---|------------|------------|---------|--|-----------|-----|
| V1653<br>08-07-2021 | CP00001244                              | 1794       | 1,311.00   | Success |  | 691713150 | Yes |
| 1,311.00            | 07-07-2021                              | 08-07-2021 |            |         |  |           |     |
|                     | 1,311.00                                |            |            |         |  |           |     |
| V1654<br>08-07-2021 | CP00001236(GPF<br>_202107060)           | 1797       | 100,000.00 | Success |  | 691712601 | Yes |
| 100,000.00          | 07-07-2021                              | 08-07-2021 |            |         |  |           |     |
|                     | 100,000.00                              |            |            |         |  |           |     |
| V1655<br>08-07-2021 | CP00001240(511<br>687715471213-<br>1B1) | 1790       | 152,441.00 | Success |  | 691681900 | Yes |
| 152,441.00          | 07-07-2021                              | 08-07-2021 |            |         |  |           |     |
|                     | 152,441.00                              |            |            |         |  |           |     |
| V1656<br>08-07-2021 | CP00001242(511<br>687769085956-<br>1B1) | 1792       | 24,089.00  | Success |  | 691681740 | Yes |
| 24,089.00           | 07-07-2021                              | 08-07-2021 |            |         |  |           |     |
|                     | 24,089.00                               |            |            |         |  |           |     |
| V1658<br>08-07-2021 | CP00001239                              | 1789       | 3,000.00   | Success |  | 707984497 | Yes |
| 72,700.00           | 07-07-2021                              | 08-07-2021 | 3,000.00   | Success |  | 707984508 | Yes |
|                     | 72,700.00                               |            | 3,000.00   | Success |  | 707986515 | Yes |
|                     |   |            | 2,500.00   | Success |  | 707986560 | Yes |
|                     |   |            | 3,000.00   | Success |  | 707986591 | Yes |
|                     |   |            | 3,000.00   | Success |  | 707986599 | Yes |
|                     |   |            | 3,000.00   | Success |  | 707986604 | Yes |
|                     |   |            | 12,000.00  | Success |  | 707986648 | Yes |
|                     |   |            | 3,000.00   | Success |  | 707986659 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                  |  |                    |           |          |         |           |           |     |
|----------------------------------|--|--------------------|-----------|----------|---------|-----------|-----------|-----|
|                                  |  |                    |           | 3,000.00 | Success |           | 707986677 | Yes |
|                                  |  |                    |           | 5,100.00 | Success |           | 707986685 | Yes |
|                                  |  |                    |           | 3,000.00 | Success |           | 707986705 | Yes |
|                                  |  |                    |           | 3,000.00 | Success |           | 707986714 | Yes |
|                                  |  |                    |           | 3,000.00 | Success |           | 707986742 | Yes |
|                                  |  |                    |           | 3,000.00 | Success |           | 707986751 | Yes |
|                                  |  |                    |           | 3,000.00 | Success |           | 707986773 | Yes |
|                                  |  |                    |           | 5,100.00 | Success |           | 707986780 | Yes |
|                                  |  |                    |           | 3,000.00 | Success |           | 707986790 | Yes |
|                                  |  |                    |           | 3,000.00 | Success |           | 707986802 | Yes |
|                                  |  |                    |           | 3,000.00 | Success |           | 707986809 | Yes |
| V1659<br>08-07-2021<br>66,171.00 | CP00001245<br>07-07-2021<br>67,521.00                              | 1795<br>08-07-2021 | 66,171.00 | Success  |         | 707983997 | Yes       |     |
| V1660<br>08-07-2021<br>43,110.00 | CP00001228(511<br>687768702755-<br>1B1)<br>07-07-2021<br>43,990.00 | 1783<br>08-07-2021 | 43,110.00 | Success  |         | 707984160 | Yes       |     |
| V1661<br>08-07-2021<br>14,112.00 | CP00001229(511<br>687799230804-<br>1B1)<br>07-07-2021<br>14,400.00 | 1784<br>08-07-2021 | 14,112.00 | Success  |         | 691796950 | Yes       |     |

## E-Payment Authorization Status & Issue Register Report

|                                  |  |                    |           |         |  |           |     |
|----------------------------------|--|--------------------|-----------|---------|--|-----------|-----|
| V1662<br>08-07-2021<br>18,110.00 | CP00001230(511<br>687753171275-<br>1B1)<br>07-07-2021<br>18 480 00 | 1785<br>08-07-2021 | 18,110.00 | Success |  | 691802410 | Yes |
| V1663<br>08-07-2021<br>10,016.00 | CP00001231(511<br>687713283578-<br>1B1)<br>07-07-2021<br>10 220 00 | 1786<br>08-07-2021 | 10,016.00 | Success |  | 707986975 | Yes |
| V1664<br>08-07-2021<br>22,442.00 | CP00001232(511<br>687742061654-<br>1B1)<br>07-07-2021<br>22 900 00 | 1787<br>08-07-2021 | 22,442.00 | Success |  | 707987139 | Yes |
| V1665<br>08-07-2021<br>4,807.00  | CP00001238(511<br>687732297369-<br>1B1)<br>07-07-2021<br>4 900 00  | 1788<br>08-07-2021 | 4,807.00  | Success |  | 707984315 | Yes |
| V1666<br>08-07-2021<br>23,347.00 | CP00001223(511<br>687781693332-<br>1B1)<br>07-07-2021<br>23 750 00 | 1778<br>08-07-2021 | 23,347.00 | Success |  | 692032701 | Yes |
| V1667<br>08-07-2021<br>4,212.00  | CP00001225(511<br>687798929635-<br>1B1)<br>07-07-2021<br>4 284 00  | 1780<br>08-07-2021 | 4,212.00  | Success |  | 692032547 | Yes |



## E-Payment Authorization Status & Issue Register Report

|                                  |  |                    |           |         |  |           |     |
|----------------------------------|--|--------------------|-----------|---------|--|-----------|-----|
| V1668<br>08-07-2021<br>12,584.00 | CP00001226(511<br>687755759219-<br>1B1)<br>07-07-2021<br>12,800.00 | 1781<br>08-07-2021 | 12,584.00 | Success |  | 692003149 | Yes |
| V1669<br>08-07-2021<br>54,000.00 | CP00001235(EFR<br>2021070006)<br>07-07-2021<br>54,000.00           | 1803<br>08-07-2021 | 54,000.00 | Success |  | 692022796 | Yes |
| V1670<br>08-07-2021<br>68,906.00 | CP00001241(511<br>687707920323-<br>1B1)<br>07-07-2021<br>70,000.00 | 1791<br>08-07-2021 | 68,906.00 | Success |  | 692003012 | Yes |
| V1671<br>08-07-2021<br>56,221.00 | CP00001258<br>08-07-2021<br>56,221.00                              | 1815<br>08-07-2021 | 10,056.00 | Success |  | 692032825 | Yes |
|                                  |  |                    | 16,317.00 | Success |  | 692032836 | Yes |
|                                  |  |                    | 2,013.00  | Success |  | 692032850 | Yes |
|                                  |  |                    | 5,672.00  | Success |  | 692032857 | Yes |
|                                  |  |                    | 14,021.00 | Success |  | 692032875 | Yes |
|                                  |  |                    | 6,022.00  | Success |  | 692032881 | Yes |
|                                  |  |                    | 2,120.00  | Success |  | 692032888 | Yes |
| V1672<br>08-07-2021<br>1,769.00  | CP00001248(511<br>687716674393-<br>1B1)<br>08-07-2021<br>1,800.00  | 1805<br>08-07-2021 | 1,769.00  | Success |  | 692003294 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                   |  |                    |            |         |  |           |     |
|-----------------------------------|--|--------------------|------------|---------|--|-----------|-----|
| V1673<br>08-07-2021<br>22,589.00  | CP00001250(511<br>687722739962-<br>1B1)<br>08-07-2021<br>23,000.00 | 1807<br>08-07-2021 | 22,589.00  | Success |  | 692022947 | Yes |
| V1674<br>08-07-2021<br>122,130.00 | CP00001259(202<br>107002)<br>08-07-2021<br>158,725.00              | 1802<br>08-07-2021 | 122,130.00 | Success |  | 692035611 | Yes |
| V1675<br>08-07-2021<br>910,373.00 | CP00001156<br>05-07-2021<br>1,011,525.00                           | 1801<br>08-07-2021 | 31,500.00  | Success |  | 708606425 | Yes |
|                                   |  |                    | 34,965.00  | Success |  | 708606438 | Yes |
|                                   |  |                    | 27,000.00  | Success |  | 708606447 | Yes |
|                                   |  |                    | 31,500.00  | Success |  | 708606460 | Yes |
|                                   |  |                    | 36,000.00  | Success |  | 708606474 | Yes |
|                                   |  |                    | 153,643.00 | Success |  | 708606483 | Yes |
|                                   |  |                    | 45,000.00  | Success |  | 708606495 | Yes |
|                                   |  |                    | 39,600.00  | Success |  | 708606502 | Yes |
|                                   |  |                    | 21,150.00  | Success |  | 708606511 | Yes |
|                                   |  |                    | 135,000.00 | Success |  | 708608521 | Yes |
|                                   |  |                    | 13,200.00  | Success |  | 708608555 | Yes |
|                                   |  |                    | 12,775.00  | Success |  | 708608574 | Yes |
|                                   |  |                    | 25,965.00  | Success |  | 708608584 | Yes |
|                                   |  |                    | 43,560.00  | Success |  | 708608598 | Yes |
|                                   |  |                    | 63,000.00  | Success |  | 708608608 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                     |   |                    |           |           |         |  |           |     |
|---------------------|---|--------------------|-----------|-----------|---------|--|-----------|-----|
|                     |   |                    |           | 21,150.00 | Success |  | 708608618 | Yes |
|                     |   |                    |           | 44,550.00 | Success |  | 708608632 | Yes |
|                     |   |                    |           | 52,740.00 | Success |  | 708608650 | Yes |
|                     |   |                    |           | 36,000.00 | Success |  | 708608662 | Yes |
|                     |   |                    |           | 42,075.00 | Success |  | 708608671 | Yes |
| V1676<br>08-07-2021 | CP00001260<br>08-07-2021                              | 1804<br>08-07-2021 | 89,644.00 | 89,644.00 | Success |  | 708608906 | Yes |
| V1677<br>08-07-2021 | CP00001249(511<br>687712251014-<br>1B1)<br>08-07-2021 | 1806<br>08-07-2021 | 14,302.00 | 14,302.00 | Success |  | 708811556 | Yes |
| V1678<br>08-07-2021 | CP00001251(511<br>687750687906-<br>1B1)<br>08-07-2021 | 1808<br>08-07-2021 | 1,414.00  | 1,414.00  | Success |  | 708821164 | Yes |
| V1679<br>08-07-2021 | CP00001252(511<br>687709333445-<br>1B1)<br>08-07-2021 | 1809<br>08-07-2021 | 737.00    | 737.00    | Success |  | 708821029 | Yes |
| V1680<br>08-07-2021 | CP00001253(511<br>687762923367-<br>1B1)<br>08-07-2021 | 1810<br>08-07-2021 | 270.00    | 275.00    | Success |  | 708794237 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                             |                                  |  |                    |           |         |  |           |     |
|-----------------------------|----------------------------------|--|--------------------|-----------|---------|--|-----------|-----|
|                             | V1681<br>08-07-2021<br>4,615.00  | CP00001254(511<br>687729379380-<br>1B1)<br>08-07-2021<br>4,615.00  | 1811<br>08-07-2021 | 4,615.00  | Success |  | 708821383 | Yes |
|                             | V1682<br>08-07-2021<br>14,549.00 | CP00001255(511<br>687763086266-<br>1B1)<br>08-07-2021<br>14,549.00 | 1812<br>08-07-2021 | 14,549.00 | Success |  | 708794363 | Yes |
|                             | V1683<br>08-07-2021<br>62,915.00 | CP00001256(511<br>687714399714-<br>1B1)<br>08-07-2021<br>62,915.00 | 1813<br>08-07-2021 | 62,915.00 | Success |  | 708810422 | Yes |
|                             | V1684<br>08-07-2021<br>18,049.00 | CP00001257(511<br>687745674973-<br>1B1)<br>08-07-2021<br>18,049.00 | 1814<br>08-07-2021 | 18,049.00 | Success |  | 708822596 | Yes |
| 225428 [Section<br>Officer] | V1635<br>08-07-2021<br>14,899.00 | CP00000081<br>06-07-2021<br>14,899.00                              | 1724<br>07-07-2021 | 14,899.00 | Success |  | 684663111 | Yes |
|                             | V1636<br>08-07-2021<br>1,935.00  | CP00000080<br>06-07-2021<br>1,935.00                               | 1723<br>07-07-2021 | 1,935.00  | Success |  | 684653350 | Yes |
| 225429 [Section<br>Officer] | V1606<br>08-07-2021<br>6,782.00  | CP00000138<br>07-07-2021<br>6,782.00                               | 1770<br>07-07-2021 | 6,782.00  | Success |  | 684734477 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                     |            |            |           |         |  |           |     |
|---------------------|------------|------------|-----------|---------|--|-----------|-----|
| V1620<br>08-07-2021 | CP00000128 | 1711       | 35,249.00 | Success |  | 684746333 | Yes |
| 35,249.00           | 06-07-2021 | 07-07-2021 |           |         |  |           |     |
|                     | 39,166.00  |            |           |         |  |           |     |
| V1621<br>08-07-2021 | CP00000129 | 1712       | 38,925.00 | Success |  | 684746510 | Yes |
| 38,925.00           | 06-07-2021 | 07-07-2021 |           |         |  |           |     |
|                     | 43,250.00  |            |           |         |  |           |     |
| V1625<br>08-07-2021 | CP00000130 | 1713       | 72,000.00 | Success |  | 684756849 | Yes |
| 72,000.00           | 06-07-2021 | 07-07-2021 |           |         |  |           |     |
|                     | 80,000.00  |            |           |         |  |           |     |
| V1626<br>08-07-2021 | CP00000131 | 1714       | 72,000.00 | Success |  | 684757026 | Yes |
| 72,000.00           | 06-07-2021 | 07-07-2021 |           |         |  |           |     |
|                     | 80,000.00  |            |           |         |  |           |     |
| V1628<br>08-07-2021 | CP00000132 | 1715       | 72,000.00 | Success |  | 684757200 | Yes |
| 72,000.00           | 06-07-2021 | 07-07-2021 |           |         |  |           |     |
|                     | 80,000.00  |            |           |         |  |           |     |
| V1638<br>08-07-2021 | CP00000125 | 1721       | 13,640.00 | Success |  | 684662712 | Yes |
| 13,640.00           | 06-07-2021 | 07-07-2021 |           |         |  |           |     |
|                     | 13,640.00  |            |           |         |  |           |     |
| V1639<br>08-07-2021 | CP00000127 | 1720       | 42,028.00 | Success |  | 684662521 | Yes |
| 42,028.00           | 06-07-2021 | 07-07-2021 |           |         |  |           |     |
|                     | 46,698.00  |            |           |         |  |           |     |
| V1641<br>08-07-2021 | CP00000133 | 1716       | 72,000.00 | Success |  | 684757393 | Yes |
| 72,000.00           | 06-07-2021 | 07-07-2021 |           |         |  |           |     |
|                     | 80,000.00  |            |           |         |  |           |     |

## E-Payment Authorization Status & Issue Register Report

|                                    |                                   |   |                    |            |         |  |           |     |
|------------------------------------|-----------------------------------|---|--------------------|------------|---------|--|-----------|-----|
|                                    | V1642<br>08-07-2021<br>72,000.00  | CP00000134<br>06-07-2021<br>80,000.00                             | 1717<br>07-07-2021 | 72,000.00  | Success |  | 684768568 | Yes |
|                                    | V1643<br>08-07-2021<br>72,000.00  | CP00000135<br>06-07-2021<br>80,000.00                             | 1718<br>07-07-2021 | 72,000.00  | Success |  | 684768753 | Yes |
|                                    | V1644<br>08-07-2021<br>59,400.00  | CP00000136<br>06-07-2021<br>66,000.00                             | 1719<br>07-07-2021 | 59,400.00  | Success |  | 684756662 | Yes |
|                                    | V1649<br>08-07-2021<br>966,389.00 | CP00000137<br>07-07-2021<br>966,389.00                            | 1777<br>08-07-2021 | 966,389.00 | Success |  | 691682048 | Yes |
|                                    | V1650<br>08-07-2021<br>2,449.00   | CP00000124(511<br>687753351995-<br>1B1)<br>06-07-2021<br>2,449.00 | 1775<br>08-07-2021 | 2,449.00   | Success |  | 691713013 | Yes |
| 225438 [Asstt<br>Accounts Officer] | V1609<br>08-07-2021<br>843,750.00 | CP00000151<br>07-07-2021<br>876,122.00                            | 1774<br>07-07-2021 | 843,750.00 | Success |  | 684734121 | Yes |
|                                    | V1623<br>08-07-2021<br>9,645.00   | CP00000147<br>06-07-2021<br>9,645.00                              | 1772<br>07-07-2021 | 9,645.00   | Success |  | 684641944 | Yes |
|                                    | V1630<br>08-07-2021<br>22,142.00  | CP00000149<br>06-07-2021<br>22,142.00                             | 1726<br>07-07-2021 | 22,142.00  | Success |  | 684745855 | Yes |

## E-Payment Authorization Status & Issue Register Report

|   |  |                                   |  |                    |                     |         |  |           |     |
|---|--|-----------------------------------|--|--------------------|---------------------|---------|--|-----------|-----|
|   |  | V1632<br>08-07-2021<br>3,727.00   | CP00000150<br>07-07-2021<br>3,727.00   | 1771<br>07-07-2021 | 3,727.00            | Success |  | 684641790 | Yes |
| 6 | <b>Issue Date: 09-07-2021</b>  |                                   |  |                    | <b>4,337,954.00</b> |         |  |           |     |
|   | 206942 [Under Secretary Department of Industrial Policy and Promotion 225427 [Under Secretary] | V1697<br>09-07-2021<br>41,587.00  | CP00000008<br>07-07-2021<br>41,587.00  | 1833<br>09-07-2021 | 41,587.00           | Success |  | 707729945 | Yes |
|   |  | V1690<br>09-07-2021<br>1,234.00   | CP00001263<br>08-07-2021<br>1,234.00   | 1826<br>09-07-2021 | 1,234.00            | Success |  | 707536680 | Yes |
|   |  | V1691<br>09-07-2021<br>11,873.00  | CP00001265<br>08-07-2021<br>11,873.00  | 1828<br>09-07-2021 | 11,873.00           | Success |  | 707532954 | Yes |
|   |  | V1692<br>09-07-2021<br>3,275.00   | CP00001264<br>08-07-2021<br>3,275.00   | 1827<br>09-07-2021 | 3,275.00            | Success |  | 707533107 | Yes |
|   |  | V1693<br>09-07-2021<br>649,170.00 | CP00001262<br>08-07-2021<br>721,300.00 | 1825<br>09-07-2021 | 38,205.00           | Success |  | 707533246 | Yes |
|   |  |                                   |  |                    | 54,000.00           | Success |  | 707533252 | Yes |
|   |  |                                   |  |                    | 54,000.00           | Success |  | 707533260 | Yes |
|   |  |                                   |  |                    | 59,400.00           | Success |  | 707533303 | Yes |
|   |  |                                   |  |                    | 54,000.00           | Success |  | 707533331 | Yes |
|   |  |                                   |  |                    | 64,215.00           | Success |  | 707533383 | Yes |
|   |  |                                   |  |                    | 44,550.00           | Success |  | 707533409 | Yes |
|   |  |                                   |  |                    | 54,000.00           | Success |  | 707533421 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                     |   |                    |            |           |         |           |           |     |
|---------------------|---|--------------------|------------|-----------|---------|-----------|-----------|-----|
|                     |   |                    |            | 54,000.00 | Success |           | 707533439 | Yes |
|                     |   |                    |            | 59,400.00 | Success |           | 707533469 | Yes |
|                     |   |                    |            | 54,000.00 | Success |           | 707533481 | Yes |
|                     |   |                    |            | 59,400.00 | Success |           | 707533509 | Yes |
| V1694<br>09-07-2021 | CP00001266<br>08-07-2021                | 1824<br>09-07-2021 | 157,695.00 | Success   |         | 707516333 | Yes       |     |
|                     | 157,695.00                              |                    |            |           |         |           |           |     |
|                     | 157,695.00                              |                    |            |           |         |           |           |     |
| V1695<br>09-07-2021 | CP00001267(EFR<br>2021070008)           | 1830<br>09-07-2021 | 27,000.00  | Success   |         | 707519647 | Yes       |     |
|                     | 27,000.00                               |                    |            |           |         |           |           |     |
|                     | 27,000.00                               |                    |            |           |         |           |           |     |
| V1696<br>09-07-2021 | CP00001268(EFR<br>2021070007)           | 1829<br>09-07-2021 | 108,000.00 | Success   |         | 707516483 | Yes       |     |
|                     | 108,000.00                              |                    |            |           |         |           |           |     |
|                     | 108,000.00                              |                    |            |           |         |           |           |     |
| V1700<br>09-07-2021 | CP00001271<br>09-07-2021                | 1835<br>09-07-2021 | 8,780.00   | Success   |         | 707754630 | Yes       |     |
|                     | 8,780.00                                |                    |            |           |         |           |           |     |
|                     | 8,780.00                                |                    |            |           |         |           |           |     |
| V1701<br>09-07-2021 | CP00001224(511<br>687753152067-<br>1B1) | 1839<br>09-07-2021 | 14,251.00  | Success   |         | 708783933 | Yes       |     |
|                     | 14,251.00                               |                    |            |           |         |           |           |     |
|                     | 14,251.00                               |                    |            |           |         |           |           |     |
| V1702<br>09-07-2021 | CP00001269<br>09-07-2021                | 1838<br>09-07-2021 | 97,301.00  | Success   |         | 708798059 | Yes       |     |
|                     | 97,301.00                               |                    |            |           |         |           |           |     |
|                     | 97,301.00                               |                    |            |           |         |           |           |     |



## E-Payment Authorization Status & Issue Register Report

|                                    |                               |                     |            |            |                      |         |  |           |     |
|------------------------------------|-------------------------------|---------------------|------------|------------|----------------------|---------|--|-----------|-----|
|                                    |                               | V1703<br>09-07-2021 | CP00001272 | 1836       | 267,497.00           | Success |  | 708825626 | Yes |
|                                    |                               | 267,497.00          | 09-07-2021 | 09-07-2021 |                      |         |  |           |     |
|                                    |                               |                     |            |            | 267,497.00           |         |  |           |     |
|                                    |                               | V1704<br>09-07-2021 | CP00001270 | 1834       | 4,248.00             | Success |  | 708825540 | Yes |
|                                    |                               | 4,248.00            | 09-07-2021 | 09-07-2021 |                      |         |  |           |     |
|                                    |                               |                     |            |            | 4,248.00             |         |  |           |     |
| 225428 [Section<br>Officer]        |                               | V1698<br>09-07-2021 | CP00000083 | 1832       | 184,456.00           | Success |  | 707729775 | Yes |
|                                    |                               | 184,456.00          | 08-07-2021 | 09-07-2021 |                      |         |  |           |     |
|                                    |                               |                     |            |            | 184,456.00           |         |  |           |     |
|                                    |                               | V1699<br>09-07-2021 | CP00000082 | 1831       | 99,330.00            | Success |  | 707729606 | Yes |
|                                    |                               | 99,330.00           | 08-07-2021 | 09-07-2021 |                      |         |  |           |     |
|                                    |                               |                     |            |            | 99,330.00            |         |  |           |     |
| 225429 [Section<br>Officer]        |                               | V1706<br>09-07-2021 | CP00000140 | 1823       | 2,632,500.00         | Success |  | 708909739 | Yes |
|                                    |                               | 2,632,500.00        | 08-07-2021 | 09-07-2021 |                      |         |  |           |     |
|                                    |                               |                     |            |            | 2,632,500.00         |         |  |           |     |
| 225438 [Asstt<br>Accounts Officer] |                               | V1705<br>09-07-2021 | CP00000153 | 1841       | 29,757.00            | Success |  | 708909574 | Yes |
|                                    |                               | 29,757.00           | 09-07-2021 | 09-07-2021 |                      |         |  |           |     |
|                                    |                               |                     |            |            | 29,757.00            |         |  |           |     |
| 7                                  | <b>Issue Date: 12-07-2021</b> |                     |            |            | <b>17,870,518.00</b> |         |  |           |     |
|                                    | 225427 [Under<br>Secretary]   | V1708<br>12-07-2021 | CP00001177 | 1845       | 595,584.00           | Success |  | 741724685 | Yes |
|                                    |                               | 595,584.00          | 06-07-2021 | 12-07-2021 |                      |         |  |           |     |
|                                    |                               |                     |            |            | 595,584.00           |         |  |           |     |
|                                    |                               | V1709<br>12-07-2021 | CP00001261 | 1840       | 16,700,633.00        | Success |  | 742010676 | Yes |
|                                    |                               | 16,700,633.00       | 08-07-2021 | 09-07-2021 |                      |         |  |           |     |
|                                    |                               |                     |            |            | 16,700,633.00        |         |  |           |     |
|                                    |                               | V1711<br>12-07-2021 | CP00001237 | 1849       | 29,700.00            | Success |  | 742547995 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |                                   |  |                    |  |  |  |  |                          |
|--|-----------------------------------|--|--------------------|--|--|--|--|--------------------------|
|  | 59,400.00<br>V1712<br>12-07-2021  | 07-07-2021<br>CP00001247                                 | 12-07-2021<br>1848 | 29,700.00<br>61,875.00                           | Success                                  |  | 742548015<br>742556064                           | Yes<br>Yes               |
|  | 252,675.00                        | 08-07-2021<br>280,750.00                                 | 12-07-2021         | 28,800.00<br>54,000.00<br>54,000.00<br>54,000.00 | Success<br>Success<br>Success<br>Success |  | 742556071<br>742556076<br>742556082<br>742556089 | Yes<br>Yes<br>Yes<br>Yes |
|  | V1713<br>12-07-2021<br>16,344.00  | CP00001277<br>12-07-2021<br>16,344.00                    | 1847<br>12-07-2021 | 16,344.00  | Success                                  |  | 742556222  | Yes                      |
|  | V1714<br>12-07-2021<br>181,934.00 | CP00001275<br>09-07-2021<br>202,148.00                   | 1844<br>12-07-2021 | 75,194.00<br>54,000.00<br>52,740.00              | Success<br>Success<br>Success            |  | 742547833<br>742547843<br>742547847              | Yes<br>Yes<br>Yes        |
|  | V1715<br>12-07-2021<br>27,000.00  | CP00001285(EFR<br>2021070011)<br>12-07-2021<br>27,000.00 | 1850<br>12-07-2021 | 27,000.00  | Success                                  |  | 742555918  | Yes                      |
|  | V1716<br>12-07-2021<br>9,148.00   | CP00001282<br>12-07-2021<br>9,148.00                     | 1852<br>12-07-2021 | 9,148.00   | Success                                  |  | 759690891  | Yes                      |
|  | V1717<br>12-07-2021<br>27,000.00  | CP00001281(EFR<br>2021070010)<br>12-07-2021<br>27,000.00 | 1854<br>12-07-2021 | 27,000.00  | Success                                  |  | 759690799  | Yes                      |

## E-Payment Authorization Status & Issue Register Report

|   |                                    |                                      |  |                        |                           |                        |  |                            |                |
|---|------------------------------------|--------------------------------------|--|------------------------|---------------------------|------------------------|--|----------------------------|----------------|
|   | 225438 [Asstt<br>Accounts Officer] | V1707<br>12-07-2021<br><br>800.00    | CP00000152<br><br>09-07-2021<br><br>800.00                       | 1842<br><br>12-07-2021 | 800.00                    | Success                |  | 737576636                  | Yes            |
| 8 | <b>Issue Date: 13-07-2021</b>      |                                      |  |                        | <b>5,623,566.00</b>       |                        |  |                            |                |
|   | 225427 [Under<br>Secretary]        | V1720<br>13-07-2021<br><br>54,000.00 | CP00001288(EFR<br>2021070014)<br><br>12-07-2021<br><br>54,000.00 | 1860<br><br>13-07-2021 | 54,000.00                 | Success                |  | 758882639                  | Yes            |
|   |                                    | V1721<br>13-07-2021<br><br>27,000.00 | CP00001290(EFR<br>2021070009)<br><br>12-07-2021<br><br>27,000.00 | 1861<br><br>13-07-2021 | 27,000.00                 | Success                |  | 758905393                  | Yes            |
|   |                                    | V1723<br>13-07-2021<br><br>27,000.00 | CP00001294(EFR<br>2021070013)<br><br>13-07-2021<br><br>27,000.00 | 1862<br><br>13-07-2021 | 27,000.00                 | Success                |  | 758901543                  | Yes            |
|   |                                    | V1724<br>13-07-2021<br><br>72,099.00 | CP00001283<br><br>12-07-2021<br><br>72,099.00                    | 1859<br><br>13-07-2021 | 72,099.00                 | Success                |  | 759099961                  | Yes            |
|   |                                    | V1725<br>13-07-2021<br><br>25,427.00 | CP00001287<br><br>12-07-2021<br><br>25,854.00                    | 1857<br><br>13-07-2021 | 25,427.00                 | Success                |  | 759319528                  | Yes            |
|   |                                    | V1726<br>13-07-2021<br><br>43,321.00 | CP00001284<br><br>12-07-2021<br><br>43,321.00                    | 1858<br><br>13-07-2021 | 43,321.00                 | Success                |  | 759319660                  | Yes            |
|   |                                    | V1727<br>13-07-2021<br><br>24,840.00 | CP00001326<br><br>13-07-2021<br><br>24,840.00                    | 1867<br><br>13-07-2021 | 6,960.00<br><br>17,880.00 | Success<br><br>Success |  | 759316745<br><br>759316755 | Yes<br><br>Yes |

## E-Payment Authorization Status & Issue Register Report

|                             |                     |              |            |              |         |           |           |     |
|-----------------------------|---------------------|--------------|------------|--------------|---------|-----------|-----------|-----|
|                             | V1728<br>13-07-2021 | CP00001276   | 1864       | 2,000,000.00 | Success |           | 759342173 | Yes |
|                             | 2,000,000.00        | 09-07-2021   | 13-07-2021 |              |         |           |           |     |
|                             |                     | 2,000,000.00 |            |              |         |           |           |     |
|                             | V1729<br>13-07-2021 | CP00001293   | 1865       | 2,632,500.00 | Success |           | 759343526 | Yes |
|                             | 2,632,500.00        | 13-07-2021   | 13-07-2021 |              |         |           |           |     |
|                             |                     | 2,632,500.00 |            |              |         |           |           |     |
|                             | V1730<br>13-07-2021 | CP00001274   | 1843       | 69,793.00    | Success |           | 759347450 | Yes |
|                             | 69,793.00           | 09-07-2021   | 12-07-2021 |              |         |           |           |     |
|                             |                     | 69,793.00    |            |              |         |           |           |     |
|                             | V1731<br>13-07-2021 | CP00001280   | 1851       | 52,435.00    | Success |           | 759347259 | Yes |
|                             | 52,435.00           | 12-07-2021   | 12-07-2021 |              |         |           |           |     |
|                             |                     | 52,435.00    |            |              |         |           |           |     |
|                             | V1732<br>13-07-2021 | CP00001327   | 1868       | 1,500.00     | Success |           | 759915810 | Yes |
|                             | 9,000.00            | 13-07-2021   | 13-07-2021 | 1,500.00     | Success |           | 759915817 | Yes |
|                             |                     | 9,000.00     |            | 1,500.00     | Success |           | 759915822 | Yes |
|                             |                     |              | 1,500.00   | Success      |         | 759915830 | Yes       |     |
|                             |                     |              | 1,500.00   | Success      |         | 759915838 | Yes       |     |
|                             |                     |              | 1,500.00   | Success      |         | 759915844 | Yes       |     |
| 225429 [Section<br>Officer] | V1718<br>13-07-2021 | CP00000139   | 1855       | 142,641.00   | Success |           | 758857478 | Yes |
|                             | 142,641.00          | 08-07-2021   | 12-07-2021 |              |         |           |           |     |
|                             |                     | 148,291.00   |            |              |         |           |           |     |
|                             | V1719<br>13-07-2021 | CP00000142   | 1853       | 426,512.00   | Success |           | 758867806 | Yes |
|                             | 426,512.00          | 12-07-2021   | 12-07-2021 |              |         |           |           |     |
|                             |                     | 433,865.00   |            |              |         |           |           |     |

## E-Payment Authorization Status & Issue Register Report

|   |                                    |                     |                               |            |                     |         |  |           |     |
|---|------------------------------------|---------------------|-------------------------------|------------|---------------------|---------|--|-----------|-----|
|   | 225438 [Asstt<br>Accounts Officer] | V1722<br>13-07-2021 | CP00000154                    | 1856       | 584.00              | Success |  | 758882784 | Yes |
|   |                                    | 584.00              | 12-07-2021                    | 13-07-2021 |                     |         |  |           |     |
|   |                                    | V1733<br>13-07-2021 | CP00000155                    | 1875       | 16,414.00           | Success |  | 759915707 | Yes |
|   |                                    | 16,414.00           | 13-07-2021                    | 13-07-2021 |                     |         |  |           |     |
|   |                                    |                     | 16.697.00                     |            |                     |         |  |           |     |
| 9 | <b>Issue Date: 14-07-2021</b>      |                     |                               |            | <b>5,718,102.00</b> |         |  |           |     |
|   | 225427 [Under<br>Secretary]        | V1734<br>14-07-2021 | CP00001333                    | 1915       | 70,172.00           | Success |  | 775450435 | Yes |
|   |                                    | 70,172.00           | 13-07-2021                    | 14-07-2021 |                     |         |  |           |     |
|   |                                    | V1735<br>14-07-2021 | CP00001278                    | 1918       | 895,050.00          | Success |  | 775453809 | Yes |
|   |                                    | 895,050.00          | 12-07-2021                    | 14-07-2021 |                     |         |  |           |     |
|   |                                    |                     | 895.050.00                    |            |                     |         |  |           |     |
|   |                                    | V1739<br>14-07-2021 | CP00001303(GPF<br>_202107062) | 1870       | 40,000.00           | Success |  | 775463204 | Yes |
|   |                                    | 40,000.00           | 13-07-2021                    | 13-07-2021 |                     |         |  |           |     |
|   |                                    |                     | 40.000.00                     |            |                     |         |  |           |     |
|   |                                    | V1740<br>14-07-2021 | CP00001325(GPF<br>_202107064) | 1869       | 20,000.00           | Success |  | 775383150 | Yes |
|   |                                    | 20,000.00           | 13-07-2021                    | 13-07-2021 |                     |         |  |           |     |
|   |                                    |                     | 20.000.00                     |            |                     |         |  |           |     |
|   |                                    | V1744<br>14-07-2021 | CP00001340                    | 1921       | 3,000.00            | Success |  | 775383387 | Yes |
|   |                                    | 60,000.00           | 14-07-2021                    | 14-07-2021 | 3,000.00            | Success |  | 775383400 | Yes |
|   |                                    |                     | 60,000.00                     |            | 3,000.00            | Success |  | 775383414 | Yes |
|   |                                    |                     |                               |            | 3,000.00            | Success |  | 775383435 | Yes |
|   |                                    |                     |                               |            | 3,000.00            | Success |  | 775383444 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |                     |                               |                    |            |          |         |  |           |     |
|--|---------------------|-------------------------------|--------------------|------------|----------|---------|--|-----------|-----|
|  |                     |                               |                    |            | 3,000.00 | Success |  | 775383454 | Yes |
|  |                     |                               |                    |            | 3,000.00 | Failed  |  | 775383467 | Yes |
|  |                     |                               |                    |            | 3,000.00 | Success |  | 775383481 | Yes |
|  |                     |                               |                    |            | 3,000.00 | Failed  |  | 775383502 | Yes |
|  |                     |                               |                    |            | 3,000.00 | Success |  | 775384514 | Yes |
|  |                     |                               |                    |            | 3,000.00 | Success |  | 775384529 | Yes |
|  |                     |                               |                    |            | 3,000.00 | Success |  | 775384539 | Yes |
|  |                     |                               |                    |            | 3,000.00 | Success |  | 775384552 | Yes |
|  |                     |                               |                    |            | 3,000.00 | Success |  | 775384567 | Yes |
|  |                     |                               |                    |            | 3,000.00 | Success |  | 775384581 | Yes |
|  |                     |                               |                    |            | 3,000.00 | Success |  | 775384592 | Yes |
|  |                     |                               |                    |            | 3,000.00 | Success |  | 775384600 | Yes |
|  |                     |                               |                    |            | 3,000.00 | Success |  | 775384609 | Yes |
|  |                     |                               |                    |            | 3,000.00 | Success |  | 775384622 | Yes |
|  |                     |                               |                    |            | 3,000.00 | Success |  | 775384636 | Yes |
|  | V1745<br>14-07-2021 | CP00001336(GPF<br>_202107065) | 1919<br>14-07-2021 | 100,000.00 | Success  |         |  | 775382936 | Yes |
|  | 100,000.00          | 14-07-2021                    |                    |            |          |         |  |           |     |
|  | V1746<br>14-07-2021 | CP00001337(GPF<br>_202107066) | 1920<br>14-07-2021 | 250,000.00 | Success  |         |  | 775450099 | Yes |
|  | 250,000.00          | 14-07-2021                    |                    |            |          |         |  |           |     |
|  |                     | 250,000.00                    |                    |            |          |         |  |           |     |

## E-Payment Authorization Status & Issue Register Report

|                                     |   |                    |              |         |  |           |     |
|-------------------------------------|---|--------------------|--------------|---------|--|-----------|-----|
| V1748<br>14-07-2021<br>1,137,701.00 | CP00001291(GPF<br>_202107061)<br>12-07-2021<br>1,137,701.00       | 1916<br>14-07-2021 | 1,137,701.00 | Success |  | 775449773 | Yes |
| V1751<br>14-07-2021<br>900.00       | CP00001320(511<br>687768875758-<br>1B1)<br>13-07-2021<br>900.00   | 1904<br>14-07-2021 | 900.00       | Success |  | 775574843 | Yes |
| V1752<br>14-07-2021<br>1,179.00     | CP00001321(511<br>687702968430-<br>1B1)<br>13-07-2021<br>1,200.00 | 1905<br>14-07-2021 | 1,179.00     | Success |  | 775575024 | Yes |
| V1753<br>14-07-2021<br>1,475.00     | CP00001322(511<br>687767036484-<br>1B1)<br>13-07-2021<br>1,500.00 | 1906<br>14-07-2021 | 1,475.00     | Success |  | 775575211 | Yes |
| V1754<br>14-07-2021<br>973.00       | CP00001323(511<br>687730094774-<br>1B1)<br>13-07-2021<br>990.00   | 1907<br>14-07-2021 | 973.00       | Success |  | 775575380 | Yes |
| V1755<br>14-07-2021<br>1,474.00     | CP00001324(511<br>687779646511-<br>1B1)<br>13-07-2021<br>1,499.00 | 1908<br>14-07-2021 | 1,474.00     | Success |  | 775577692 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                   |   |                    |            |         |  |           |     |
|-----------------------------------|---|--------------------|------------|---------|--|-----------|-----|
| V1756<br>14-07-2021<br>2,400.00   | CP00001334<br>13-07-2021<br>2,400.00                                | 1914<br>14-07-2021 | 2,400.00   | Success |  | 775553880 | Yes |
| V1757<br>14-07-2021<br>138,414.00 | CP00001329(511<br>687785448015-<br>1B1)<br>13-07-2021<br>138,414.00 | 1910<br>14-07-2021 | 138,414.00 | Success |  | 775577545 | Yes |
| V1758<br>14-07-2021<br>21,234.00  | CP00001330(511<br>687726962622-<br>1B1)<br>13-07-2021<br>21,234.00  | 1911<br>14-07-2021 | 21,234.00  | Success |  | 775553696 | Yes |
| V1759<br>14-07-2021<br>21,234.00  | CP00001331(511<br>687717237920-<br>1B1)<br>13-07-2021<br>21,234.00  | 1912<br>14-07-2021 | 21,234.00  | Success |  | 775577859 | Yes |
| V1760<br>14-07-2021<br>5,014.00   | CP00001332(511<br>687790220862-<br>1B1)<br>13-07-2021<br>5,014.00   | 1913<br>14-07-2021 | 5,014.00   | Success |  | 775553520 | Yes |
| V1761<br>14-07-2021<br>1,131.00   | CP00001299(511<br>687768665117-<br>1B1)<br>13-07-2021<br>1,131.00   | 1884<br>14-07-2021 | 1,131.00   | Success |  | 775827448 | Yes |



## E-Payment Authorization Status & Issue Register Report

|                                 |   |                    |          |         |  |           |     |
|---------------------------------|---|--------------------|----------|---------|--|-----------|-----|
| V1762<br>14-07-2021<br>4,424.00 | CP00001300(511<br>687712124938-<br>1B1)<br>13-07-2021<br>4 500.00 | 1886<br>14-07-2021 | 4,424.00 | Success |  | 775801847 | Yes |
| V1763<br>14-07-2021<br>551.00   | CP00001302(511<br>687752261121-<br>1B1)<br>13-07-2021<br>560.00   | 1887<br>14-07-2021 | 551.00   | Success |  | 775829570 | Yes |
| V1764<br>14-07-2021<br>854.00   | CP00001304(511<br>687779678334-<br>1B1)<br>13-07-2021<br>860.00   | 1888<br>14-07-2021 | 854.00   | Success |  | 775829696 | Yes |
| V1765<br>14-07-2021<br>1,469.00 | CP00001305(511<br>687767348580-<br>1B1)<br>13-07-2021<br>1 494.00 | 1889<br>14-07-2021 | 1,469.00 | Success |  | 775830184 | Yes |
| V1766<br>14-07-2021<br>737.00   | CP00001306(511<br>687784353154-<br>1B1)<br>13-07-2021<br>750.00   | 1890<br>14-07-2021 | 737.00   | Success |  | 775801993 | Yes |
| V1767<br>14-07-2021<br>1,295.00 | CP00001311(511<br>687719853054-<br>1B1)<br>13-07-2021<br>1 320.00 | 1895<br>14-07-2021 | 1,295.00 | Success |  | 775826681 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                 |   |                    |          |         |  |           |     |
|---------------------------------|---|--------------------|----------|---------|--|-----------|-----|
| V1768<br>14-07-2021<br>1,650.00 | CP00001312(511<br>687792437366-<br>1B1)<br>13-07-2021<br>1,650.00 | 1896<br>14-07-2021 | 1,650.00 | Success |  | 775826811 | Yes |
| V1769<br>14-07-2021<br>1,650.00 | CP00001313(511<br>687794824269-<br>1B1)<br>13-07-2021<br>1,650.00 | 1897<br>14-07-2021 | 1,650.00 | Success |  | 775826927 | Yes |
| V1770<br>14-07-2021<br>4,424.00 | CP00001314(511<br>687793859848-<br>1B1)<br>13-07-2021<br>4,424.00 | 1898<br>14-07-2021 | 4,424.00 | Success |  | 775827031 | Yes |
| V1771<br>14-07-2021<br>4,125.00 | CP00001315(511<br>687758944689-<br>1B1)<br>13-07-2021<br>4,125.00 | 1899<br>14-07-2021 | 4,125.00 | Success |  | 775827159 | Yes |
| V1772<br>14-07-2021<br>737.00   | CP00001316(511<br>687750619169-<br>1B1)<br>13-07-2021<br>737.00   | 1900<br>14-07-2021 | 737.00   | Success |  | 775827307 | Yes |
| V1773<br>14-07-2021<br>541.00   | CP00001317(511<br>687781078895-<br>1B1)<br>13-07-2021<br>541.00   | 1901<br>14-07-2021 | 541.00   | Success |  | 775829826 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                 |   |                    |          |         |  |           |     |
|---------------------------------|---|--------------------|----------|---------|--|-----------|-----|
| V1774<br>14-07-2021<br>983.00   | CP00001318(511<br>687725817311-<br>1B1)<br>13-07-2021<br>1 000.00 | 1902<br>14-07-2021 | 983.00   | Success |  | 775829953 | Yes |
| V1775<br>14-07-2021<br>3,932.00 | CP00001319(511<br>687794223856-<br>1B1)<br>13-07-2021<br>4 000.00 | 1903<br>14-07-2021 | 3,932.00 | Success |  | 775830069 | Yes |
| V1776<br>14-07-2021<br>688.00   | CP00001328(511<br>687733407790-<br>1B1)<br>13-07-2021<br>700.00   | 1909<br>14-07-2021 | 688.00   | Success |  | 775847332 | Yes |
| V1777<br>14-07-2021<br>627.00   | CP00001343<br>14-07-2021<br>649.00                                | 1926<br>14-07-2021 | 627.00   | Success |  | 775860843 | Yes |
| V1778<br>14-07-2021<br>1,060.00 | CP00001295(511<br>687749965447-<br>1B1)<br>13-07-2021<br>1 079.00 | 1880<br>14-07-2021 | 1,060.00 | Success |  | 775830426 | Yes |
| V1779<br>14-07-2021<br>5,190.00 | CP00001296(511<br>687735374599-<br>1B1)<br>13-07-2021<br>5 279.00 | 1881<br>14-07-2021 | 5,190.00 | Success |  | 775843867 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                  |  |                    |           |         |  |           |     |
|----------------------------------|--|--------------------|-----------|---------|--|-----------|-----|
| V1780<br>14-07-2021<br>3,536.00  | CP00001297(511<br>687791951764-<br>1B1)<br>13-07-2021<br>3 600 00  | 1882<br>14-07-2021 | 3,536.00  | Success |  | 775802254 | Yes |
| V1781<br>14-07-2021<br>885.00    | CP00001298(511<br>687743511463-<br>1B1)<br>13-07-2021<br>900 00    | 1883<br>14-07-2021 | 885.00    | Success |  | 775832641 | Yes |
| V1782<br>14-07-2021<br>3,194.00  | CP00001307(511<br>687715728852-<br>1B1)<br>13-07-2021<br>3 249 00  | 1892<br>14-07-2021 | 3,194.00  | Success |  | 775830300 | Yes |
| V1783<br>14-07-2021<br>35,390.00 | CP00001308(511<br>687730944261-<br>1B1)<br>13-07-2021<br>36 000 00 | 1891<br>14-07-2021 | 35,390.00 | Success |  | 775832529 | Yes |
| V1784<br>14-07-2021<br>38,339.00 | CP00001309(511<br>687790445549-<br>1B1)<br>13-07-2021<br>39 000 00 | 1893<br>14-07-2021 | 38,339.00 | Success |  | 775843973 | Yes |
| V1785<br>14-07-2021<br>7,250.00  | CP00001310(511<br>687741163110-<br>1B1)<br>13-07-2021<br>7 375 00  | 1894<br>14-07-2021 | 7,250.00  | Success |  | 775802110 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                          |                                   |  |                    |            |         |  |           |     |
|--------------------------|-----------------------------------|--|--------------------|------------|---------|--|-----------|-----|
|                          | V1786<br>14-07-2021<br>13,591.00  | CP00001342<br>14-07-2021<br>13,591.00  | 1924<br>14-07-2021 | 13,591.00  | Success |  | 809571285 | Yes |
|                          | V1787<br>14-07-2021<br>361,837.00 | CP00001341<br>14-07-2021<br>361,837.00 | 1923<br>14-07-2021 | 361,837.00 | Success |  | 792306228 | Yes |
|                          | V1788<br>14-07-2021<br>5,090.00   | CP00001338<br>14-07-2021<br>5,090.00   | 1922<br>14-07-2021 | 5,090.00   | Success |  | 792306308 | Yes |
| 225428 [Section Officer] | V1736<br>14-07-2021<br>20,842.00  | CP00000087<br>13-07-2021<br>20,842.00  | 1872<br>13-07-2021 | 20,842.00  | Success |  | 775453148 | Yes |
|                          | V1737<br>14-07-2021<br>5,000.00   | CP00000084<br>13-07-2021<br>5,000.00   | 1874<br>13-07-2021 | 5,000.00   | Success |  | 775453477 | Yes |
|                          | V1738<br>14-07-2021<br>18,438.00  | CP00000086<br>13-07-2021<br>18,438.00  | 1917<br>14-07-2021 | 18,438.00  | Success |  | 775431452 | Yes |
|                          | V1750<br>14-07-2021<br>6,750.00   | CP00000085<br>13-07-2021<br>6,750.00   | 1873<br>13-07-2021 | 6,750.00   | Success |  | 775578036 | Yes |
| 225429 [Section Officer] | V1741<br>14-07-2021<br>24,750.00  | CP00000145<br>13-07-2021<br>24,750.00  | 1877<br>14-07-2021 | 24,750.00  | Success |  | 775452773 | Yes |

## E-Payment Authorization Status & Issue Register Report

|    |  |                                     |   |                    |                   |         |  |           |     |
|----|--|-------------------------------------|---|--------------------|-------------------|---------|--|-----------|-----|
|    |  | V1742<br>14-07-2021<br>1,800.00     | CP00000144<br>13-07-2021<br>1,800.00                        | 1876<br>14-07-2021 | 1,800.00          | Success |  | 775431283 | Yes |
|    |  | V1743<br>14-07-2021<br>68,122.00    | CP00000146<br>13-07-2021<br>68,122.00                       | 1878<br>14-07-2021 | 68,122.00         | Success |  | 775367481 | Yes |
|    |  | V1749<br>14-07-2021<br>2,000,000.00 | CP00000143(GPF<br>_202107008)<br>13-07-2021<br>2,000,000.00 | 1866<br>13-07-2021 | 2,000,000.00      | Success |  | 775382588 | Yes |
|    | 225438 [Asstt<br>Accounts Officer]                                       | V1747<br>14-07-2021<br>300,000.00   | CP00000156(GPF<br>_202107004)<br>14-07-2021<br>300,000.00   | 1925<br>14-07-2021 | 300,000.00        | Success |  | 775462944 | Yes |
| 10 | <b>Issue Date: 15-07-2021</b>  |                                     |   |                    | <b>872,380.00</b> |         |  |           |     |
|    | 206886 [Asst<br>Administrative<br>Officer Copyright<br>Office New Delhi] | V1791<br>15-07-2021<br>6,048.00     | CP00000028<br>28-06-2021<br>6,608.00                        | 1932<br>15-07-2021 | 6,048.00          | Success |  | 791793239 | Yes |
|    |  | V1796<br>15-07-2021<br>21,217.00    | CP00000035<br>12-07-2021<br>21,217.00                       | 1933<br>15-07-2021 | 21,217.00         | Success |  | 791789429 | Yes |
|    |  | V1797<br>15-07-2021<br>3,335.00     | CP00000034<br>12-07-2021<br>3,335.00                        | 1934<br>15-07-2021 | 3,335.00          | Success |  | 791848584 | Yes |
|    |  | V1803<br>15-07-2021<br>52,890.00    | CP00000036<br>14-07-2021<br>54,746.00                       | 1935<br>15-07-2021 | 52,890.00         | Success |  | 791792893 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                          |                          |   |   |                          |                        |                    |           |                        |
|--------------------------|--------------------------|---|---|--------------------------|------------------------|--------------------|-----------|------------------------|
| 225427 [Under Secretary] | V1790<br>15-07-2021      | CP00000784<br>10-06-2021                    | 1937<br>15-07-2021                          | 3,400.00<br>3,400.00     | Success                |                    | 791848922 | Yes                    |
|                          | V1792<br>15-07-2021      | CP00001222<br>07-07-2021                    | 1936<br>15-07-2021                          | 21,950.00<br>21,950.00   | Success                |                    | 791834254 | Yes                    |
|                          | V1793<br>15-07-2021      | CP00001292<br>13-07-2021                    | 1938<br>15-07-2021                          | 33,162.00<br>33,162.00   | Success                |                    | 791835582 | Yes                    |
|                          | V1794<br>15-07-2021      | CP00001273<br>09-07-2021                    | 1943<br>15-07-2021                          | 120,927.00<br>120,927.00 | Success                |                    | 791790778 | Yes                    |
|                          | V1795<br>15-07-2021      | CP00001289(EFR<br>2021070012)<br>12-07-2021 | 1941<br>15-07-2021                          | 54,000.00<br>54,000.00   | Success                |                    | 791794611 | Yes                    |
|                          | V1801<br>15-07-2021      | CP00001347<br>14-07-2021                    | 1931<br>15-07-2021                          | 385,765.00<br>385,765.00 | Success                |                    | 791849275 | Yes                    |
|                          | V1804<br>15-07-2021      | CP00001350(EFR<br>2021070018)<br>15-07-2021 | 1945<br>15-07-2021                          | 54,000.00<br>54,000.00   | Success                |                    | 791833904 | Yes                    |
|                          | 225428 [Section Officer] | V1799<br>15-07-2021                         | CP00000089(EFR<br>2021070001)<br>14-07-2021 | 1930<br>15-07-2021       | 27,000.00<br>27,000.00 | Success<br>Success |           | 791847800<br>791847909 |

## E-Payment Authorization Status & Issue Register Report

|                                 |                               |                                  |            |                     |         |  |           |     |
|---------------------------------|-------------------------------|----------------------------------|------------|---------------------|---------|--|-----------|-----|
| 225429 [Section Officer]        | V1798<br>15-07-2021           | CP00000149                       | 1929       | 15,156.00           | Success |  | 791836258 | Yes |
|                                 | 15,156.00                     | 15-07-2021                       | 15-07-2021 |                     |         |  |           |     |
|                                 |                               | 15,156.00                        |            |                     |         |  |           |     |
|                                 | V1800<br>15-07-2021           | CP00000148                       | 1928       | 32,130.00           | Success |  | 791835922 | Yes |
|                                 | 32,130.00                     | 15-07-2021                       | 15-07-2021 |                     |         |  |           |     |
|                                 |                               | 32,130.00                        |            |                     |         |  |           |     |
|                                 | V1802<br>15-07-2021           | CP00000147                       | 1927       | 14,400.00           | Success |  | 791820146 | Yes |
|                                 | 14,400.00                     | 14-07-2021                       | 15-07-2021 |                     |         |  |           |     |
|                                 |                               | 14,400.00                        |            |                     |         |  |           |     |
| <b>11</b>                       | <b>Issue Date: 16-07-2021</b> |                                  |            | <b>4,915,078.00</b> |         |  |           |     |
| 200880 [Asstt Accounts Officer] | V1805<br>16-07-2021           | CP00000064                       | 1956       | 5,000.00            | Success |  | 820490808 | Yes |
|                                 | 5,000.00                      | 16-07-2021                       | 16-07-2021 |                     |         |  |           |     |
|                                 |                               | 5,000.00                         |            |                     |         |  |           |     |
| 225427 [Under Secretary]        | V1806<br>16-07-2021           | CP00000065                       | 1955       | 787,621.00          | Success |  | 820467050 | Yes |
|                                 | 787,621.00                    | 16-07-2021                       | 16-07-2021 |                     |         |  |           |     |
|                                 |                               | 787,621.00                       |            |                     |         |  |           |     |
| 225427 [Under Secretary]        | V1807<br>16-07-2021           | CP00001348(EFR 2021070017)       | 1944       | 54,000.00           | Success |  | 806313875 | Yes |
|                                 | 54,000.00                     | 15-07-2021                       | 15-07-2021 |                     |         |  |           |     |
|                                 |                               | 54,000.00                        |            |                     |         |  |           |     |
| 225427 [Under Secretary]        | V1808<br>16-07-2021           | CP00001227(511 687706872067-1B1) | 1961       | 324,301.00          | Success |  | 807155174 | Yes |
|                                 | 324,301.00                    | 07-07-2021                       | 16-07-2021 |                     |         |  |           |     |
|                                 |                               | 324,301.00                       |            |                     |         |  |           |     |
| 225427 [Under Secretary]        | V1810<br>16-07-2021           | CP00001356                       | 1963       | 42,900.00           | Success |  | 807154985 | Yes |
|                                 | 103,950.00                    | 16-07-2021                       | 16-07-2021 | 61,050.00           | Success |  | 807154992 | Yes |



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|  |                             |                     |            |            |          |         |           |           |     |
|--|-----------------------------|---------------------|------------|------------|----------|---------|-----------|-----------|-----|
|  | V1817<br>16-07-2021         | CP00001353          | 1962       | 31,914.00  | Success  |         | 807175352 | Yes       |     |
|  | 31,914.00                   | 16-07-2021          | 16-07-2021 |            |          |         |           |           |     |
|  |                             | 31,914.00           |            |            |          |         |           |           |     |
|  | V1818<br>16-07-2021         | CP00001354          | 1960       | 327.00     | Success  |         | 807178025 | Yes       |     |
|  | 327.00                      | 16-07-2021          | 16-07-2021 |            |          |         |           |           |     |
|  |                             | 327.00              |            |            |          |         |           |           |     |
|  | V1819<br>16-07-2021         | CP00001352          | 1957       | 2,500.00   | Success  |         | 807157916 | Yes       |     |
|  | 2,500.00                    | 15-07-2021          | 16-07-2021 |            |          |         |           |           |     |
|  |                             | 2,500.00            |            |            |          |         |           |           |     |
|  | V1820<br>16-07-2021         | CP00001355          | 1959       | 2,347.00   | Success  |         | 807158048 | Yes       |     |
|  | 2,347.00                    | 16-07-2021          | 16-07-2021 |            |          |         |           |           |     |
|  |                             | 2,347.00            |            |            |          |         |           |           |     |
|  | V1821<br>16-07-2021         | CP00001351          | 1958       | 3,600.00   | Success  |         | 807139984 | Yes       |     |
|  | 3,600.00                    | 15-07-2021          | 16-07-2021 |            |          |         |           |           |     |
|  |                             | 3,600.00            |            |            |          |         |           |           |     |
|  | 225428 [Section<br>Officer] | V1809<br>16-07-2021 | CP00000088 | 1953       | 5,100.00 | Success |           | 807155323 | Yes |
|  |                             | 55,200.00           | 13-07-2021 | 16-07-2021 | 5,100.00 | Success |           | 807155338 | Yes |
|  |                             |                     | 55,200.00  |            | 3,000.00 | Success |           | 807155347 | Yes |
|  |                             |                     |            | 3,000.00   | Success  |         | 807155367 | Yes       |     |
|  |                             |                     |            | 3,000.00   | Success  |         | 807155369 | Yes       |     |
|  |                             |                     |            | 3,000.00   | Success  |         | 807155376 | Yes       |     |
|  |                             |                     |            | 3,000.00   | Success  |         | 807155381 | Yes       |     |
|  |                             |                     |            | 3,000.00   | Success  |         | 807155389 | Yes       |     |
|  |                             |                     |            | 3,000.00   | Success  |         | 807155403 | Yes       |     |

## E-Payment Authorization Status & Issue Register Report

|                                    |                     |                               |                        |              |         |  |           |     |
|------------------------------------|---------------------|-------------------------------|------------------------|--------------|---------|--|-----------|-----|
|                                    |                     |                               |                        | 3,000.00     | Success |  | 807155406 | Yes |
|                                    |                     |                               |                        | 3,000.00     | Success |  | 807155415 | Yes |
|                                    |                     |                               |                        | 3,000.00     | Success |  | 807155426 | Yes |
|                                    |                     |                               |                        | 3,000.00     | Success |  | 807155438 | Yes |
|                                    |                     |                               |                        | 3,000.00     | Success |  | 807155446 | Yes |
|                                    |                     |                               |                        | 3,000.00     | Success |  | 807155456 | Yes |
|                                    |                     |                               |                        | 3,000.00     | Success |  | 807155463 | Yes |
|                                    |                     |                               |                        | 3,000.00     | Success |  | 807155471 | Yes |
|                                    | V1811<br>16-07-2021 | CP00000090(GPF<br>_202107005) | 1951<br><br>16-07-2021 | 500,000.00   | Success |  | 807097898 | Yes |
|                                    | 500,000.00          | 15-07-2021                    |                        |              |         |  |           |     |
|                                    | V1812<br>16-07-2021 | CP00000091(GPF<br>_202107004) | 1952<br><br>16-07-2021 | 150,000.00   | Success |  | 807157593 | Yes |
|                                    | 150,000.00          | 15-07-2021                    |                        |              |         |  |           |     |
|                                    | V1822<br>16-07-2021 | CP00000141                    | 1950<br><br>16-07-2021 | 2,000,000.00 | Success |  | 807157763 | Yes |
| 225429 [Section<br>Officer]        | 2,000,000.00        | 08-07-2021                    |                        |              |         |  |           |     |
|                                    | V1813<br>16-07-2021 | CP00000160                    | 1946<br><br>16-07-2021 | 4,206.00     | Success |  | 807177906 | Yes |
| 225438 [Asstt<br>Accounts Officer] | 4,206.00            | 15-07-2021                    |                        |              |         |  |           |     |
|                                    | V1814<br>16-07-2021 | CP00000159                    | 1947<br><br>16-07-2021 | 47.00        | Success |  | 807177770 | Yes |
|                                    | 47.00               | 15-07-2021                    |                        |              |         |  |           |     |
|                                    |                     | 47.00                         |                        |              |         |  |           |     |

## E-Payment Authorization Status & Issue Register Report

|                                   |  |                    |            |         |  |           |     |
|-----------------------------------|--|--------------------|------------|---------|--|-----------|-----|
| V1815<br>16-07-2021<br>24,085.00  | CP00000164(511<br>687704631582-<br>1B1)<br>15-07-2021<br>24,500.00 | 1949<br>16-07-2021 | 24,085.00  | Success |  | 807177631 | Yes |
| V1816<br>16-07-2021<br>22,944.00  | CP00000165(511<br>687746477524-<br>1B1)<br>15-07-2021<br>23,340.00 | 1948<br>16-07-2021 | 22,944.00  | Success |  | 807175499 | Yes |
| V1823<br>16-07-2021<br>15,352.00  | CP00000158<br>15-07-2021   | 1966<br>16-07-2021 | 2,490.00   | Success |  | 808037702 | Yes |
| V1824<br>16-07-2021<br>9,450.00   | CP00000161<br>15-07-2021<br>9,450.00                               | 1967<br>16-07-2021 | 12,862.00  | Success |  | 808037719 | Yes |
| V1825<br>16-07-2021<br>6,643.00   | CP00000162<br>15-07-2021<br>6,643.00                               | 1968<br>16-07-2021 | 9,450.00   | Success |  | 808039929 | Yes |
| V1826<br>16-07-2021<br>693,451.00 | CP00000163<br>15-07-2021<br>720,056.00                             | 1965<br>16-07-2021 | 6,643.00   | Success |  | 808040227 | Yes |
| V1827<br>16-07-2021<br>91,485.00  | CP00000166<br>15-07-2021   | 1969<br>16-07-2021 | 693,451.00 | Success |  | 808039623 | Yes |
| V1828<br>16-07-2021<br>20,000.00  | CP00000167<br>15-07-2021<br>20,000.00                              | 1970<br>16-07-2021 | 51,930.00  | Success |  | 808038328 | Yes |
|                                   |  |                    | 39,555.00  | Success |  | 808038342 | Yes |
|                                   |  |                    | 20,000.00  | Success |  | 808038015 | Yes |

## E-Payment Authorization Status & Issue Register Report

|    |                               |                                  |  |                    |                     |         |  |           |     |
|----|-------------------------------|----------------------------------|--|--------------------|---------------------|---------|--|-----------|-----|
|    |                               | V1829<br>16-07-2021<br>6,655.00  | CP00000170<br>16-07-2021<br>6,655.00                               | 1971<br>16-07-2021 | 6,655.00            | Success |  | 808035391 | Yes |
| 12 | <b>Issue Date: 19-07-2021</b> |                                  |  |                    | <b>1,144,677.00</b> |         |  |           |     |
|    | 225427 [Under Secretary]      | V1830<br>19-07-2021<br>30,000.00 | CP00001345<br>14-07-2021<br>30,000.00                              | 1974<br>19-07-2021 | 30,000.00           | Success |  | 848911397 | Yes |
|    |                               | V1831<br>19-07-2021<br>29,708.00 | CP00001346<br>14-07-2021<br>29,708.00                              | 1975<br>19-07-2021 | 29,708.00           | Success |  | 848911241 | Yes |
|    |                               | V1832<br>19-07-2021<br>22,119.00 | CP00001357(511<br>687781145982-<br>1B1)<br>16-07-2021<br>22,500.00 | 1984<br>19-07-2021 | 22,119.00           | Success |  | 848929970 | Yes |
|    |                               | V1833<br>19-07-2021<br>12,190.00 | CP00001358(511<br>687723117444-<br>1B1)<br>16-07-2021<br>12,400.00 | 1983<br>19-07-2021 | 12,190.00           | Success |  | 848929850 | Yes |
|    |                               | V1834<br>19-07-2021<br>47,973.00 | CP00001359(511<br>687765070001-<br>1B1)<br>16-07-2021<br>48,800.00 | 1986<br>19-07-2021 | 47,973.00           | Success |  | 848930238 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                   |   |                    |            |         |  |           |     |
|-----------------------------------|---|--------------------|------------|---------|--|-----------|-----|
| V1835<br>19-07-2021<br>19,729.00  | CP00001360(511<br>687700099677-<br>1B1)<br>16-07-2021<br>23 750.00  | 1987<br>19-07-2021 | 19,729.00  | Success |  | 848930097 | Yes |
| V1836<br>19-07-2021<br>169,341.00 | CP00001361(511<br>687732099629-<br>1B1)<br>16-07-2021<br>172 260.00 | 1988<br>19-07-2021 | 169,341.00 | Success |  | 848908414 | Yes |
| V1837<br>19-07-2021<br>17,398.00  | CP00001362(511<br>687717256753-<br>1B1)<br>16-07-2021<br>17 697.00  | 1990<br>19-07-2021 | 17,398.00  | Success |  | 848930374 | Yes |
| V1838<br>19-07-2021<br>17,398.00  | CP00001363(511<br>687705764698-<br>1B1)<br>16-07-2021<br>17 697.00  | 1991<br>19-07-2021 | 17,398.00  | Success |  | 848932648 | Yes |
| V1839<br>19-07-2021<br>176,950.00 | CP00001364(511<br>687781519076-<br>1B1)<br>16-07-2021<br>180 000.00 | 1993<br>19-07-2021 | 176,950.00 | Success |  | 848910576 | Yes |
| V1840<br>19-07-2021<br>178,277.00 | CP00001365(511<br>687784905544-<br>1B1)<br>16-07-2021<br>181 350.00 | 1994<br>19-07-2021 | 178,277.00 | Success |  | 848930504 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                  |   |                    |           |         |  |           |     |
|----------------------------------|---|--------------------|-----------|---------|--|-----------|-----|
| V1841<br>19-07-2021<br>6,817.00  | CP00001366(511<br>687790215751-<br>1B1)<br>16-07-2021<br>6.934.00 | 1995<br>19-07-2021 | 6,817.00  | Success |  | 848929555 | Yes |
| V1842<br>19-07-2021<br>4,768.00  | CP00001367(511<br>687741762415-<br>1B1)<br>16-07-2021<br>4.850.00 | 1996<br>19-07-2021 | 4,768.00  | Success |  | 848929724 | Yes |
| V1845<br>19-07-2021<br>18,681.00 | CP00001369<br>16-07-2021<br>19.062.00                             | 1998<br>19-07-2021 | 18,681.00 | Success |  | 848911057 | Yes |
| V1847<br>19-07-2021<br>27,470.00 | CP00001371<br>16-07-2021<br>28.516.00                             | 2001<br>19-07-2021 | 27,470.00 | Success |  | 849247729 | Yes |
| V1848<br>19-07-2021<br>569.00    | CP00001368<br>16-07-2021<br>569.00                                | 1978<br>19-07-2021 | 569.00    | Success |  | 849257567 | Yes |
| V1849<br>19-07-2021<br>471.00    | CP00001370<br>16-07-2021<br>471.00                                | 2002<br>19-07-2021 | 471.00    | Success |  | 849254470 | Yes |
| V1850<br>19-07-2021<br>92,009.00 | CP00001372<br>16-07-2021<br>94.409.00                             | 2000<br>19-07-2021 | 92,009.00 | Success |  | 849254371 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                     |   |            |           |         |  |           |     |
|---------------------|---|------------|-----------|---------|--|-----------|-----|
| V1851<br>19-07-2021 | CP00001374                              | 1999       | 65,358.00 | Success |  | 849247620 | Yes |
| 65,358.00           | 16-07-2021                              | 19-07-2021 |           |         |  |           |     |
|                     | 66,691.00                               |            |           |         |  |           |     |
| V1852<br>19-07-2021 | CP00001376(511<br>687781442058-<br>1B1) | 1992       | 7,727.00  | Success |  | 849244402 | Yes |
| 7,727.00            | 16-07-2021                              | 19-07-2021 |           |         |  |           |     |
|                     | 7,860.00                                |            |           |         |  |           |     |
| V1853<br>19-07-2021 | CP00001377(511<br>687777586532-<br>1B1) | 1989       | 7,850.00  | Success |  | 849244282 | Yes |
| 7,850.00            | 16-07-2021                              | 19-07-2021 |           |         |  |           |     |
|                     | 8,010.00                                |            |           |         |  |           |     |
| V1854<br>19-07-2021 | CP00001378(511<br>687796868214-<br>1B1) | 1985       | 12,260.00 | Success |  | 849244073 | Yes |
| 12,260.00           | 16-07-2021                              | 19-07-2021 |           |         |  |           |     |
|                     | 12,471.00                               |            |           |         |  |           |     |
| V1855<br>19-07-2021 | CP00001379(511<br>687751437243-<br>1B1) | 1979       | 6,194.00  | Success |  | 849254286 | Yes |
| 6,194.00            | 16-07-2021                              | 19-07-2021 |           |         |  |           |     |
|                     | 6,300.00                                |            |           |         |  |           |     |
| V1856<br>19-07-2021 | CP00001380(511<br>687757945490-<br>1B1) | 1980       | 21,628.00 | Success |  | 849244185 | Yes |
| 21,628.00           | 16-07-2021                              | 19-07-2021 |           |         |  |           |     |
|                     | 22,000.00                               |            |           |         |  |           |     |

## E-Payment Authorization Status & Issue Register Report

|                                    |                                  |   |                        |           |         |  |           |     |
|------------------------------------|----------------------------------|---|------------------------|-----------|---------|--|-----------|-----|
|                                    | V1857<br>19-07-2021<br>9,606.00  | CP00001381(511<br>687750038831-<br>1B1)<br>16-07-2021<br>9,606.00 | 1981<br><br>19-07-2021 | 9,606.00  | Success |  | 849247517 | Yes |
|                                    | V1858<br>19-07-2021<br>4,896.00  | CP00001382(511<br>687706536153-<br>1B1)<br>16-07-2021<br>4,896.00 | 1982<br><br>19-07-2021 | 4,896.00  | Success |  | 849211985 | Yes |
|                                    | V1859<br>19-07-2021<br>1,900.00  | CP00001301(511<br>687717077294-<br>1B1)<br>13-07-2021<br>1,900.00 | 1977<br><br>19-07-2021 | 1,900.00  | Success |  | 849247857 | Yes |
|                                    | V1860<br>19-07-2021<br>99,500.00 | CP00001375<br>16-07-2021<br>102,990.00                            | 1997<br><br>19-07-2021 | 99,500.00 | Success |  | 849257658 | Yes |
| 225429 [Section<br>Officer]        | V1863<br>19-07-2021<br>15,054.00 | CP00000151(ELE<br>2021070001)<br>19-07-2021<br>15,054.00          | 2006<br><br>19-07-2021 | 15,054.00 | Success |  | 849257746 | Yes |
| 225438 [Asstt<br>Accounts Officer] | V1843<br>19-07-2021<br>4,060.00  | CP00000169<br>16-07-2021<br>4,060.00                              | 2003<br><br>19-07-2021 | 4,060.00  | Success |  | 848932779 | Yes |
|                                    | V1844<br>19-07-2021<br>3,920.00  | CP00000168<br>16-07-2021<br>3,920.00                              | 1976<br><br>19-07-2021 | 3,920.00  | Success |  | 848910740 | Yes |



## E-Payment Authorization Status & Issue Register Report

|    |                               |                                  |  |                    |                     |         |  |           |     |
|----|-------------------------------|----------------------------------|--|--------------------|---------------------|---------|--|-----------|-----|
|    |                               | V1846<br>19-07-2021<br>9,045.00  | CP00000171<br>16-07-2021<br>9,045.00                     | 1972<br>19-07-2021 | 9,045.00            | Success |  | 848910906 | Yes |
|    |                               | V1861<br>19-07-2021<br>2,187.00  | CP00000172<br>19-07-2021<br>2,187.00                     | 2005<br>19-07-2021 | 2,187.00            | Success |  | 849257855 | Yes |
|    |                               | V1862<br>19-07-2021<br>1,624.00  | CP00000173<br>19-07-2021<br>1,652.00                     | 2004<br>19-07-2021 | 1,624.00            | Success |  | 849247965 | Yes |
| 13 | <b>Issue Date: 20-07-2021</b> |                                  |  |                    | <b>5,758,530.00</b> |         |  |           |     |
|    | 225427 [Under Secretary]      | V1864<br>20-07-2021<br>71,291.00 | CP00001279<br>12-07-2021<br>71,291.00                    | 2016<br>20-07-2021 | 71,291.00           | Success |  | 864502292 | Yes |
|    |                               | V1865<br>20-07-2021<br>62,648.00 | CP00001395<br>19-07-2021<br>62,648.00                    | 2013<br>20-07-2021 | 62,648.00           | Success |  | 864534151 | Yes |
|    |                               | V1866<br>20-07-2021<br>33,555.00 | CP00001394<br>19-07-2021<br>33,555.00                    | 2012<br>20-07-2021 | 33,555.00           | Success |  | 864501945 | Yes |
|    |                               | V1867<br>20-07-2021<br>588.00    | CP00001393<br>19-07-2021<br>588.00                       | 2011<br>20-07-2021 | 588.00              | Success |  | 864533783 | Yes |
|    |                               | V1868<br>20-07-2021<br>27,000.00 | CP00001398(EFR<br>2021070023)<br>20-07-2021<br>27,000.00 | 2014<br>20-07-2021 | 27,000.00           | Success |  | 864501569 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                     |   |                        |              |         |  |           |     |
|---------------------|---|------------------------|--------------|---------|--|-----------|-----|
| V1869<br>20-07-2021 | CP00001399(EFR<br>2021070022)           | 2015<br><br>20-07-2021 | 81,000.00    | Success |  | 864531437 | Yes |
| 81,000.00           | 20-07-2021                              |                        |              |         |  |           |     |
|                     | 81,000.00                               |                        |              |         |  |           |     |
| V1873<br>20-07-2021 | CP00001391                              | 2007<br><br>20-07-2021 | 20,120.00    | Success |  | 865373608 | Yes |
| 20,120.00           | 19-07-2021                              |                        |              |         |  |           |     |
|                     | 20,120.00                               |                        |              |         |  |           |     |
| V1874<br>20-07-2021 | CP00001396(511<br>687719848815-<br>1B1) | 2009<br><br>20-07-2021 | 19,628.00    | Success |  | 865385098 | Yes |
| 19,628.00           | 19-07-2021                              |                        |              |         |  |           |     |
|                     | 19,628.00                               |                        |              |         |  |           |     |
| V1875<br>20-07-2021 | CP00001397(511<br>687719909645-<br>1B1) | 2010<br><br>20-07-2021 | 33,424.00    | Success |  | 865385173 | Yes |
| 33,424.00           | 19-07-2021                              |                        |              |         |  |           |     |
|                     | 33,424.00                               |                        |              |         |  |           |     |
| V1876<br>20-07-2021 | CP00001401                              | 2023<br><br>20-07-2021 | 167,000.00   | Success |  | 865373686 | Yes |
| 167,000.00          | 20-07-2021                              |                        |              |         |  |           |     |
|                     | 167,000.00                              |                        |              |         |  |           |     |
| V1879<br>20-07-2021 | CP00001427(EFR<br>2021070024)           | 2024<br><br>20-07-2021 | 12,484.00    | Success |  | 865373516 | Yes |
| 12,484.00           | 20-07-2021                              |                        |              |         |  |           |     |
|                     | 12,484.00                               |                        |              |         |  |           |     |
| V1880<br>20-07-2021 | CP00001392                              | 2008<br><br>20-07-2021 | 1,036,591.00 | Success |  | 865374061 | Yes |
| 1,036,591.00        | 19-07-2021                              |                        |              |         |  |           |     |
|                     | 1,057,746.00                            |                        |              |         |  |           |     |

## E-Payment Authorization Status & Issue Register Report

|                          |  |                                     |  |                    |              |                     |  |           |     |
|--------------------------|--|-------------------------------------|--|--------------------|--------------|---------------------|--|-----------|-----|
|                          |  | V1881<br>20-07-2021<br>4,069,561.00 | CP00001400<br>20-07-2021<br>4,069,561.00                 | 2022<br>20-07-2021 | 4,069,561.00 | Success             |  | 865374254 | Yes |
| 225428 [Section Officer] |  | V1870<br>20-07-2021<br>14,541.00    | CP00000093<br>19-07-2021<br>14,541.00                    | 2019<br>20-07-2021 | 14,541.00    | Success             |  | 865373905 | Yes |
|                          |  | V1871<br>20-07-2021<br>18,365.00    | CP00000094<br>19-07-2021<br>18,365.00                    | 2018<br>20-07-2021 | 18,365.00    | Success             |  | 865373980 | Yes |
|                          |  | V1872<br>20-07-2021<br>54,000.00    | CP00000095(EFR<br>2021070003)<br>19-07-2021<br>54,000.00 | 2020<br>20-07-2021 | 54,000.00    | Success             |  | 865388538 | Yes |
|                          |  | V1877<br>20-07-2021<br>27,000.00    | CP00000096(EFR<br>2021070005)<br>20-07-2021<br>27,000.00 | 2021<br>20-07-2021 | 27,000.00    | Success             |  | 865385265 | Yes |
|                          |  | V1878<br>20-07-2021<br>9,734.00     | CP00000097(EPC<br>2021070004)<br>20-07-2021<br>9,734.00  | 2017<br>20-07-2021 | 9,734.00     | Success             |  | 865385434 | Yes |
| 14                       | <b>Issue Date: 22-07-2021</b>  |                                     |  |                    |              | <b>3,620,008.00</b> |  |           |     |
|                          | 206942 [Under Secretary Department of Industrial Policy and Promotion] | V1893<br>22-07-2021<br>278,400.00   | CP00000009<br>22-07-2021<br>278,400.00                   | 2039<br>22-07-2021 | 278,400.00   | Success             |  | 009227670 | Yes |

## E-Payment Authorization Status & Issue Register Report

|   |                                  |  |                    |           |         |  |           |     |
|---|----------------------------------|--|--------------------|-----------|---------|--|-----------|-----|
| Ministry of<br>Commerce and<br>Industry New<br>Delhi] | V1897<br>22-07-2021<br>43,250.00 | CP00000010<br>22-07-2021<br>43,250.00                    | 2040<br>22-07-2021 | 43,250.00 | Success |  | 009217958 | Yes |
|   | V1898<br>22-07-2021<br>1,886.00  | CP00000011<br>22-07-2021<br>1,886.00                     | 2041<br>22-07-2021 | 1,886.00  | Success |  | 009227542 | Yes |
| 225427 [Under<br>Secretary]                           | V1882<br>22-07-2021<br>1,200.00  | CP00001423<br>20-07-2021<br>1,200.00                     | 2027<br>22-07-2021 | 1,200.00  | Success |  | 891534786 | Yes |
|   | V1883<br>22-07-2021<br>974.00    | CP00001424<br>20-07-2021<br>974.00                       | 2025<br>22-07-2021 | 974.00    | Success |  | 891534976 | Yes |
|   | V1884<br>22-07-2021<br>2,000.00  | CP00001418<br>20-07-2021<br>2,000.00                     | 2031<br>22-07-2021 | 2,000.00  | Success |  | 891535161 | Yes |
|   | V1885<br>22-07-2021<br>5,154.00  | CP00000766<br>08-06-2021<br>5,154.00                     | 2034<br>22-07-2021 | 5,154.00  | Success |  | 008730363 | Yes |
|   | V1886<br>22-07-2021<br>2,649.00  | CP00001420<br>20-07-2021<br>2,649.00                     | 2028<br>22-07-2021 | 2,649.00  | Success |  | 008730220 | Yes |
|   | V1887<br>22-07-2021<br>27,000.00 | CP00001430(EFR<br>2021070021)<br>22-07-2021<br>27,000.00 | 2035<br>22-07-2021 | 27,000.00 | Success |  | 891703210 | Yes |
|   |                                  |  |                    |           |         |  |           |     |

## E-Payment Authorization Status & Issue Register Report

|                     |   |            |              |         |  |           |     |
|---------------------|---|------------|--------------|---------|--|-----------|-----|
| V1888<br>22-07-2021 | CP00001425                              | 2058       | 1,287,683.00 | Success |  | 892757215 | Yes |
| 1,287,683.00        | 20-07-2021                              | 22-07-2021 |              |         |  |           |     |
|                     | 1,332,865.00                            |            |              |         |  |           |     |
| V1889<br>22-07-2021 | CP00001403(511<br>687779992862-<br>1B1) | 2043       | 2,261.00     | Success |  | 009227167 | Yes |
| 2,261.00            | 20-07-2021                              | 22-07-2021 |              |         |  |           |     |
|                     | 2,305.00                                |            |              |         |  |           |     |
| V1890<br>22-07-2021 | CP00001404(511<br>687769271990-<br>1B1) | 2044       | 2,443.00     | Success |  | 009227294 | Yes |
| 2,443.00            | 20-07-2021                              | 22-07-2021 |              |         |  |           |     |
|                     | 2,490.00                                |            |              |         |  |           |     |
| V1891<br>22-07-2021 | CP00001426                              | 2059       | 715,522.00   | Success |  | 009227956 | Yes |
| 715,522.00          | 20-07-2021                              | 22-07-2021 |              |         |  |           |     |
|                     | 740,628.00                              |            |              |         |  |           |     |
| V1892<br>22-07-2021 | CP00001428(GPF<br>_202107067)           | 2038       | 50,000.00    | Success |  | 009225887 | Yes |
| 50,000.00           | 20-07-2021                              | 22-07-2021 |              |         |  |           |     |
|                     | 50,000.00                               |            |              |         |  |           |     |
| V1894<br>22-07-2021 | CP00001431(GPF<br>_202107068)           | 2037       | 150,000.00   | Success |  | 009217817 | Yes |
| 150,000.00          | 22-07-2021                              | 22-07-2021 |              |         |  |           |     |
|                     | 150,000.00                              |            |              |         |  |           |     |
| V1896<br>22-07-2021 | CP00001437                              | 2036       | 60,000.00    | Success |  | 009227032 | Yes |
| 60,000.00           | 22-07-2021                              | 22-07-2021 |              |         |  |           |     |
|                     | 60,000.00                               |            |              |         |  |           |     |
| V1899<br>22-07-2021 | CP00001412                              | 2052       | 3,000.00     | Success |  | 892816646 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |  |           |            |            |          |         |  |           |     |
|--|--|-----------|------------|------------|----------|---------|--|-----------|-----|
|  |  | 69,600.00 | 20-07-2021 | 22-07-2021 | 3,000.00 | Success |  | 892816658 | Yes |
|  |  |           | 69,600.00  |            | 3,000.00 | Success |  | 892816665 | Yes |
|  |  |           |            |            | 3,000.00 | Success |  | 892816678 | Yes |
|  |  |           |            |            | 3,000.00 | Success |  | 892816683 | Yes |
|  |  |           |            |            | 3,000.00 | Success |  | 892816688 | Yes |
|  |  |           |            |            | 3,000.00 | Success |  | 892816696 | Yes |
|  |  |           |            |            | 3,000.00 | Success |  | 892816704 | Yes |
|  |  |           |            |            | 3,000.00 | Success |  | 892816711 | Yes |
|  |  |           |            |            | 6,000.00 | Success |  | 892816719 | Yes |
|  |  |           |            |            | 6,600.00 | Success |  | 892816725 | Yes |
|  |  |           |            |            | 3,000.00 | Success |  | 892816730 | Yes |
|  |  |           |            |            | 3,000.00 | Success |  | 892816748 | Yes |
|  |  |           |            |            | 3,000.00 | Success |  | 892816753 | Yes |
|  |  |           |            |            | 3,000.00 | Success |  | 892816763 | Yes |
|  |  |           |            |            | 3,000.00 | Success |  | 892816771 | Yes |
|  |  |           |            |            | 3,000.00 | Success |  | 892816779 | Yes |
|  |  |           |            |            | 3,000.00 | Success |  | 892816788 | Yes |
|  |  |           |            |            | 3,000.00 | Success |  | 892816797 | Yes |
|  |  |           |            |            | 3,000.00 | Success |  | 892816803 | Yes |
|  |  |           |            |            | 3,000.00 | Success |  | 892816819 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                   |   |                    |            |         |  |           |     |
|-----------------------------------|---|--------------------|------------|---------|--|-----------|-----|
| V1900<br>22-07-2021<br>471,663.00 | CP00001411<br>20-07-2021<br>479,795.00                            | 2051<br>22-07-2021 | 471,663.00 | Success |  | 892817297 | Yes |
| V1901<br>22-07-2021<br>257,833.00 | CP00001413<br>20-07-2021<br>262,278.00                            | 2054<br>22-07-2021 | 257,833.00 | Success |  | 892817126 | Yes |
| V1902<br>22-07-2021<br>161,354.00 | CP00001414<br>20-07-2021<br>164,136.00                            | 2055<br>22-07-2021 | 161,354.00 | Success |  | 892816979 | Yes |
| V1903<br>22-07-2021<br>1,650.00   | CP00001402(511<br>687708273713-<br>1B1)<br>20-07-2021<br>1,650.00 | 2042<br>22-07-2021 | 1,650.00   | Success |  | 892814341 | Yes |
| V1904<br>22-07-2021<br>2,045.00   | CP00001405(511<br>687770143156-<br>1B1)<br>20-07-2021<br>2,045.00 | 2045<br>22-07-2021 | 2,045.00   | Success |  | 892813902 | Yes |
| V1905<br>22-07-2021<br>196.00     | CP00001406(511<br>687705780396-<br>1B1)<br>20-07-2021<br>196.00   | 2046<br>22-07-2021 | 196.00     | Success |  | 892813589 | Yes |
| V1906<br>22-07-2021<br>580.00     | CP00001407(511<br>687740666294-<br>1B1)<br>20-07-2021<br>580.00   | 2047<br>22-07-2021 | 580.00     | Success |  | 892813749 | Yes |

## E-Payment Authorization Status & Issue Register Report

|    |                                    |                                       |   |                    |                       |         |  |           |     |
|----|------------------------------------|---------------------------------------|---|--------------------|-----------------------|---------|--|-----------|-----|
|    |                                    | V1907<br>22-07-2021<br>2,946.00       | CP00001408(511<br>687748449151-<br>1B1)<br>20-07-2021<br>3,000.00 | 2048<br>22-07-2021 | 2,946.00              | Success |  | 892814062 | Yes |
|    |                                    | V1908<br>22-07-2021<br>4,714.00       | CP00001409(511<br>687710837215-<br>1B1)<br>20-07-2021<br>4,800.00 | 2049<br>22-07-2021 | 4,714.00              | Success |  | 892812453 | Yes |
|    |                                    | V1909<br>22-07-2021<br>3,932.00       | CP00001410(511<br>687761880546-<br>1B1)<br>20-07-2021<br>4,000.00 | 2050<br>22-07-2021 | 3,932.00              | Success |  | 892814218 | Yes |
|    |                                    | V1910<br>22-07-2021<br>1,873.00       | CP00001429<br>20-07-2021<br>1,873.00                              | 2060<br>22-07-2021 | 1,873.00              | Success |  | 892814480 | Yes |
|    | 225438 [Asstt<br>Accounts Officer] | V1895<br>22-07-2021<br>11,200.00      | CP00000176<br>22-07-2021<br>11,200.00                             | 2053<br>22-07-2021 | 11,200.00             | Success |  | 009227418 | Yes |
| 15 | <b>Issue Date: 23-07-2021</b>      |                                       |   |                    | <b>430,021,870.00</b> |         |  |           |     |
|    | 200880 [Asstt<br>Accounts Officer] | V1928<br>23-07-2021<br>2,400.00       | CP00000066<br>23-07-2021  | 2102<br>23-07-2021 | 1,200.00              | Success |  | 007844828 | Yes |
|    |                                    |                                       |   |                    | 1,200.00              | Success |  | 007844843 | Yes |
|    | 225427 [Under<br>Secretary]        | V1911<br>23-07-2021<br>419,600,000.00 | CP00001438<br>22-07-2021<br>419,600,000.00                        | 2062<br>22-07-2021 | 419,600,000.00        | Success |  | 001179435 | Yes |



## E-Payment Authorization Status & Issue Register Report

|                     |                     |            |            |           |                         |           |           |     |
|---------------------|---------------------|------------|------------|-----------|-------------------------|-----------|-----------|-----|
|                     | V1912<br>23-07-2021 | CP00001415 | 2056       | 13,688.00 | Failed After<br>Success |           | 008626363 | Yes |
|                     | 13,688.00           | 20-07-2021 | 22-07-2021 |           |                         |           |           |     |
|                     |                     | 13,974.00  |            |           |                         |           |           |     |
|                     | V1913<br>23-07-2021 | CP00001416 | 2057       | 60,458.00 | Failed After<br>Success |           | 008583815 | Yes |
|                     | 60,458.00           | 20-07-2021 | 22-07-2021 |           |                         |           |           |     |
|                     |                     | 61,500.00  |            |           |                         |           |           |     |
|                     | V1916<br>23-07-2021 | CP00001442 | 2073       | 3,264.00  | Success                 |           | 007847241 | Yes |
|                     | 3,264.00            | 22-07-2021 | 23-07-2021 |           |                         |           |           |     |
|                     |                     | 3,264.00   |            |           |                         |           |           |     |
| V1917<br>23-07-2021 | CP00001434          | 2071       | 1,803.00   | Success   |                         | 007844635 | Yes       |     |
| 1,803.00            | 22-07-2021          | 23-07-2021 |            |           |                         |           |           |     |
|                     | 1,803.00            |            |            |           |                         |           |           |     |
| V1918<br>23-07-2021 | CP00001443          | 2074       | 738.00     | Success   |                         | 007844159 | Yes       |     |
| 738.00              | 22-07-2021          | 23-07-2021 |            |           |                         |           |           |     |
|                     | 738.00              |            |            |           |                         |           |           |     |
| V1919<br>23-07-2021 | CP00001441          | 2076       | 3,500.00   | Success   |                         | 007847470 | Yes       |     |
| 3,500.00            | 22-07-2021          | 23-07-2021 |            |           |                         |           |           |     |
|                     | 3,500.00            |            |            |           |                         |           |           |     |
| V1920<br>23-07-2021 | CP00001433          | 2070       | 1,200.00   | Success   |                         | 007844421 | Yes       |     |
| 1,200.00            | 22-07-2021          | 23-07-2021 |            |           |                         |           |           |     |
|                     | 1,200.00            |            |            |           |                         |           |           |     |
| V1921<br>23-07-2021 | CP00001432          | 2069       | 28,516.00  | Success   |                         | 007829475 | Yes       |     |
| 28,516.00           | 22-07-2021          | 23-07-2021 |            |           |                         |           |           |     |
|                     | 28,516.00           |            |            |           |                         |           |           |     |

## E-Payment Authorization Status & Issue Register Report

|                     |                               |                               |            |           |         |           |           |     |
|---------------------|-------------------------------|-------------------------------|------------|-----------|---------|-----------|-----------|-----|
|                     | V1922<br>23-07-2021           | CP00001444                    | 2077       | 3,500.00  | Success |           | 007847690 | Yes |
|                     | 3,500.00                      | 22-07-2021                    | 23-07-2021 |           |         |           |           |     |
|                     |                               | 3,500.00                      |            |           |         |           |           |     |
|                     | V1923<br>23-07-2021           | CP00001445                    | 2078       | 38,127.00 | Success |           | 007847040 | Yes |
|                     | 38,127.00                     | 22-07-2021                    | 23-07-2021 |           |         |           |           |     |
|                     |                               | 38,127.00                     |            |           |         |           |           |     |
|                     | V1926<br>23-07-2021           | CP00001439(GPF<br>_202107069) | 2075       | 24,078.00 | Success |           | 007841952 | Yes |
|                     | 24,078.00                     | 22-07-2021                    | 23-07-2021 |           |         |           |           |     |
|                     |                               | 24,078.00                     |            |           |         |           |           |     |
| V1932<br>23-07-2021 | CP00001458                    | 2100                          | 2,880.00   | Success   |         | 008832275 | Yes       |     |
| 2,880.00            | 23-07-2021                    | 23-07-2021                    |            |           |         |           |           |     |
|                     | 2,880.00                      |                               |            |           |         |           |           |     |
| V1933<br>23-07-2021 | CP00001460(GPF<br>_202107070) | 2104                          | 400,000.00 | Success   |         | 008832129 | Yes       |     |
| 400,000.00          | 23-07-2021                    | 23-07-2021                    |            |           |         |           |           |     |
|                     | 400,000.00                    |                               |            |           |         |           |           |     |
| V1934<br>23-07-2021 | CP00001422                    | 2103                          | 3,600.00   | Success   |         | 008920425 | Yes       |     |
| 3,600.00            | 20-07-2021                    | 23-07-2021                    |            |           |         |           |           |     |
|                     | 3,600.00                      |                               |            |           |         |           |           |     |
| V1935<br>23-07-2021 | CP00001454                    | 2097                          | 7,697.00   | Success   |         | 008929384 | Yes       |     |
| 7,697.00            | 23-07-2021                    | 23-07-2021                    |            |           |         |           |           |     |
|                     | 7,697.00                      |                               |            |           |         |           |           |     |
| V1936<br>23-07-2021 | CP00001456                    | 2098                          | 1,386.00   | Success   |         | 008920306 | Yes       |     |
| 1,386.00            | 23-07-2021                    | 23-07-2021                    |            |           |         |           |           |     |
|                     | 1,386.00                      |                               |            |           |         |           |           |     |

## E-Payment Authorization Status & Issue Register Report

|                     |   |            |            |            |         |           |           |     |
|---------------------|---|------------|------------|------------|---------|-----------|-----------|-----|
|                     | V1937<br>23-07-2021                     | CP00001451 | 2093       | 457,396.00 | Success |           | 008920947 | Yes |
|                     | 457,396.00                              | 23-07-2021 | 23-07-2021 |            |         |           |           |     |
|                     |   | 465,282.00 |            |            |         |           |           |     |
|                     | V1938<br>23-07-2021                     | CP00001453 | 2095       | 43,250.00  | Success |           | 008929675 | Yes |
|                     | 43,250.00                               | 23-07-2021 | 23-07-2021 |            |         |           |           |     |
|                     |   | 43,996.00  |            |            |         |           |           |     |
|                     | V1939<br>23-07-2021                     | CP00001452 | 2094       | 21,625.00  | Success |           | 008920540 | Yes |
|                     | 21,625.00                               | 23-07-2021 | 23-07-2021 |            |         |           |           |     |
|                     | 21,998.00                               |            |            |            |         |           |           |     |
| V1940<br>23-07-2021 | CP00001450                              | 2092       | 18,681.00  | Success    |         | 008920178 | Yes       |     |
| 18,681.00           | 23-07-2021                              | 23-07-2021 |            |            |         |           |           |     |
|                     | 19,062.00                               |            |            |            |         |           |           |     |
| V1941<br>23-07-2021 | CP00001449                              | 2091       | 176,340.00 | Success    |         | 008929819 | Yes       |     |
| 176,340.00          | 23-07-2021                              | 23-07-2021 |            |            |         |           |           |     |
|                     | 179,939.00                              |            |            |            |         |           |           |     |
| V1942<br>23-07-2021 | CP00001455                              | 2096       | 6,743.00   | Success    |         | 008929528 | Yes       |     |
| 6,743.00            | 23-07-2021                              | 23-07-2021 |            |            |         |           |           |     |
|                     | 6,977.00                                |            |            |            |         |           |           |     |
| V1943<br>23-07-2021 | CP00001446(511<br>687714269082-<br>1B1) | 2088       | 35,805.00  | Success    |         | 008920029 | Yes       |     |
| 35,805.00           | 23-07-2021                              | 23-07-2021 |            |            |         |           |           |     |
|                     | 36,500.00                               |            |            |            |         |           |           |     |

## E-Payment Authorization Status & Issue Register Report

|                             |                                     |  |                    |              |         |  |           |     |
|-----------------------------|-------------------------------------|--|--------------------|--------------|---------|--|-----------|-----|
|                             | V1944<br>23-07-2021<br>24,060.00    | CP00001447(511<br>687789869611-<br>1B1)<br>23-07-2021<br>24,060.00 | 2089<br>23-07-2021 | 24,060.00    | Success |  | 008920798 | Yes |
|                             | V1945<br>23-07-2021<br>24,447.00    | CP00001448(511<br>687798109600-<br>1B1)<br>23-07-2021<br>24,447.00 | 2090<br>23-07-2021 | 24,447.00    | Success |  | 008920676 | Yes |
|                             | V1946<br>23-07-2021<br>8,843,238.00 | CP00001459<br>23-07-2021<br>8,843,238.00                           | 2105<br>23-07-2021 | 8,843,238.00 | Success |  | 009345786 | Yes |
| 225428 [Section<br>Officer] | V1929<br>23-07-2021<br>88,619.00    | CP00000104<br>22-07-2021<br>88,619.00                              | 2085<br>23-07-2021 | 88,619.00    | Success |  | 008815849 | Yes |
|                             | V1930<br>23-07-2021<br>3,500.00     | CP00000107<br>23-07-2021<br>3,500.00                               | 2086<br>23-07-2021 | 3,500.00     | Success |  | 008832425 | Yes |
|                             | V1931<br>23-07-2021<br>9,979.00     | CP00000108<br>23-07-2021<br>9,979.00                               | 2087<br>23-07-2021 | 9,979.00     | Success |  | 008832601 | Yes |
| 225429 [Section<br>Officer] | V1914<br>23-07-2021<br>3,474.00     | CP00000156<br>22-07-2021<br>3,474.00                               | 2068<br>23-07-2021 | 3,474.00     | Success |  | 007450447 | Yes |

## E-Payment Authorization Status & Issue Register Report

|    |  |                                      |  |                    |                      |         |  |           |     |
|----|--|--------------------------------------|--|--------------------|----------------------|---------|--|-----------|-----|
|    |  | V1915<br>23-07-2021<br>9,996.00      | CP00000154<br>22-07-2021<br>9,996.00                     | 2066<br>23-07-2021 | 9,996.00             | Success |  | 007427314 | Yes |
|    |  | V1924<br>23-07-2021<br>2,000.00      | CP00000153<br>22-07-2021<br>2,000.00                     | 2065<br>23-07-2021 | 2,000.00             | Success |  | 007829293 | Yes |
|    |  | V1925<br>23-07-2021<br>1,882.00      | CP00000152<br>22-07-2021<br>1,882.00                     | 2064<br>23-07-2021 | 1,882.00             | Success |  | 007829088 | Yes |
|    |  | V1927<br>23-07-2021<br>54,000.00     | CP00000157(EFR<br>2021070002)<br>22-07-2021<br>54,000.00 | 2063<br>23-07-2021 | 54,000.00            | Success |  | 007841778 | Yes |
| 16 | <b>Issue Date: 24-07-2021</b>  |                                      |  |                    | <b>96,000.00</b>     |         |  |           |     |
|    | 200880 [Asstt<br>Accounts Officer]   | V1947<br>24-07-2021<br>96,000.00     | CP00000067<br>24-07-2021<br>96,000.00                    | 2107<br>24-07-2021 | 96,000.00            | Success |  | 019366106 | Yes |
| 17 | <b>Issue Date: 26-07-2021</b>  |                                      |  |                    | <b>96,627,633.00</b> |         |  |           |     |
|    | 206886 [Asst<br>Administrative<br>Officer Copyright<br>Office New Delhi]   | V1963<br>26-07-2021<br>144,772.00    | CP00000037(202<br>107001)<br>23-07-2021<br>308,292.00    | 2101<br>23-07-2021 | 144,772.00           | Success |  | 094009538 | Yes |
|    | 208873 [Under<br>Secretary NPC-<br>QCI & UNIDO<br>Sections,<br>Ministry of | V1955<br>26-07-2021<br>85,834,530.00 | CP00000001<br>23-07-2021<br>85,834,530.00                | 2106<br>23-07-2021 | 85,834,530.00        | Success |  | 042814367 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                          |                     |                       |              |            |         |           |           |     |
|--------------------------|---------------------|-----------------------|--------------|------------|---------|-----------|-----------|-----|
| 225427 [Under Secretary] | V1954<br>26-07-2021 | CP00001457            | 2099         | 225,127.00 | Success |           | 039220468 | Yes |
|                          | 225,127.00          | 23-07-2021            | 23-07-2021   |            |         |           |           |     |
|                          |                     | 225,127.00            |              |            |         |           |           |     |
|                          | V1957<br>26-07-2021 | CP00001440            | 2121         | 59,400.00  | Success |           | 043752940 | Yes |
|                          | 59,400.00           | 22-07-2021            | 26-07-2021   |            |         |           |           |     |
|                          |                     | 66,000.00             |              |            |         |           |           |     |
|                          |                     |                       |              |            |         |           |           |     |
|                          |                     |                       |              |            |         |           |           |     |
| V1958<br>26-07-2021      | CP00001464          | 2120                  | 2,488.00     | Success    |         | 043738812 | Yes       |     |
| 2,488.00                 | 23-07-2021          | 26-07-2021            |              |            |         |           |           |     |
|                          | 2,488.00            |                       |              |            |         |           |           |     |
| V1959<br>26-07-2021      | CP00001462          | 2118                  | 589.00       | Success    |         | 043752406 | Yes       |     |
| 589.00                   | 23-07-2021          | 26-07-2021            |              |            |         |           |           |     |
|                          | 589.00              |                       |              |            |         |           |           |     |
| V1960<br>26-07-2021      | CP00001461          | 2117                  | 773.00       | Success    |         | 043738695 | Yes       |     |
| 773.00                   | 23-07-2021          | 26-07-2021            |              |            |         |           |           |     |
|                          | 773.00              |                       |              |            |         |           |           |     |
| V1961<br>26-07-2021      | CP00001465          | 2116                  | 3,500.00     | Success    |         | 043752578 | Yes       |     |
| 3,500.00                 | 23-07-2021          | 26-07-2021            |              |            |         |           |           |     |
|                          | 3,500.00            |                       |              |            |         |           |           |     |
| V1962<br>26-07-2021      | CP00001466          | 2115                  | 3,500.00     | Success    |         | 043752745 | Yes       |     |
| 3,500.00                 | 23-07-2021          | 26-07-2021            |              |            |         |           |           |     |
|                          | 3,500.00            |                       |              |            |         |           |           |     |
| V1966<br>26-07-2021      | CP00001493          | 2127                  | 7,650,000.00 | Success    |         | 044912908 | Yes       |     |
| 7,650,000.00             | 26-07-2021          | 26-07-2021            |              |            |         |           |           |     |
|                          | 7,650,000.00        |                       |              |            |         |           |           |     |
| 225428 [Section Officer] | V1948<br>26-07-2021 | CP00000098(202107002) | 2079         | 48,224.00  | Success |           | 093986264 | Yes |

## E-Payment Authorization Status & Issue Register Report

|              |            |            |              |                     |                           |      |           |         |
|--------------|------------|------------|--------------|---------------------|---------------------------|------|-----------|---------|
| 1,497,244.00 | 22-07-2021 | 23-07-2021 | 2,519,024.00 | 85,504.00           | Success                   |      | 093986266 | Yes     |
|              |            |            |              | 181,592.00          | Success                   |      | 093986267 | Yes     |
|              |            |            |              | 165,774.00          | Success                   |      | 093986268 | Yes     |
|              |            |            |              | 124,984.00          | Success                   |      | 093986269 | Yes     |
|              |            |            |              | 110,800.00          | Success                   |      | 093986270 | Yes     |
|              |            |            |              | 93,062.00           | Success                   |      | 093986271 | Yes     |
|              |            |            |              | 84,194.00           | Success                   |      | 093986272 | Yes     |
|              |            |            |              | 106,528.00          | Success                   |      | 093986273 | Yes     |
|              |            |            |              | 89,222.00           | Success                   |      | 093986274 | Yes     |
|              |            |            |              | 82,362.00           | Success                   |      | 093986275 | Yes     |
|              |            |            |              | 63,980.00           | Success                   |      | 093986276 | Yes     |
|              |            |            |              | 182,568.00          | Success                   |      | 093986278 | Yes     |
|              |            |            |              | 78,450.00           | Success                   |      | 093986279 | Yes     |
|              |            |            |              | V1949<br>26-07-2021 | CP00000099(202<br>107005) | 2080 | 52,500.00 | Success |
| 364,762.00   | 22-07-2021 | 23-07-2021 | 568,576.00   | 18,766.00           | Success                   |      | 093986240 | Yes     |
|              |            |            |              | 22,142.00           | Success                   |      | 093986241 | Yes     |
|              |            |            |              | 44,200.00           | Success                   |      | 093986242 | Yes     |
|              |            |            |              | 54,250.00           | Success                   |      | 093986244 | Yes     |
|              |            |            |              | 31,872.00           | Success                   |      | 093986246 | Yes     |
|              |            |            |              | 53,246.00           | Success                   |      | 093986247 | Yes     |
|              |            |            |              | 45,008.00           | Success                   |      | 093986248 | Yes     |

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|                             |                     |                           |            |            |         |  |           |     |
|-----------------------------|---------------------|---------------------------|------------|------------|---------|--|-----------|-----|
|                             |                     |                           |            | 42,778.00  | Success |  | 093986249 | Yes |
|                             | V1950<br>26-07-2021 | CP00000100(202<br>107001) | 2081       | 120,672.00 | Success |  | 093986252 | Yes |
|                             | 512,060.00          | 22-07-2021                | 23-07-2021 | 81,865.00  | Success |  | 093986253 | Yes |
|                             |                     | 587,875.00                |            | 53,415.00  | Success |  | 093986254 | Yes |
|                             |                     |                           |            | 59,398.00  | Success |  | 093986256 | Yes |
|                             |                     |                           |            | 46,784.00  | Success |  | 093986258 | Yes |
|                             |                     |                           |            | 48,872.00  | Success |  | 093986259 | Yes |
|                             |                     |                           |            | 101,054.00 | Success |  | 093986260 | Yes |
|                             | V1951<br>26-07-2021 | CP00000101(202<br>107003) | 2082       | 56,020.00  | Success |  | 093986233 | Yes |
|                             | 114,206.00          | 22-07-2021                | 23-07-2021 | 58,186.00  | Success |  | 093986235 | Yes |
|                             | V1952<br>26-07-2021 | CP00000102(202<br>107004) | 2083       | 28,908.00  | Success |  | 093986230 | Yes |
|                             | 74,524.00           | 22-07-2021                | 23-07-2021 | 45,616.00  | Success |  | 093986231 | Yes |
|                             | V1953<br>26-07-2021 | CP00000103(202<br>107006) | 2084       | 60,546.00  | Success |  | 093986226 | Yes |
|                             | 60,546.00           | 22-07-2021                | 23-07-2021 |            |         |  |           |     |
|                             | V1964<br>26-07-2021 | CP00000109                | 2113       | 11,284.00  | Success |  | 043752228 | Yes |
|                             | 11,284.00           | 23-07-2021                | 26-07-2021 |            |         |  |           |     |
|                             |                     | 11,284.00                 |            |            |         |  |           |     |
| 225429 [Section<br>Officer] | V1956<br>26-07-2021 | CP00000150                | 2109       | 55,643.00  | Success |  | 043752069 | Yes |
|                             | 55,643.00           | 19-07-2021                | 26-07-2021 |            |         |  |           |     |
|                             |                     | 55,643.00                 |            |            |         |  |           |     |



## E-Payment Authorization Status & Issue Register Report

|    |                                    |                                   |   |   |                      |           |         |           |           |     |
|----|------------------------------------|-----------------------------------|---|---|----------------------|-----------|---------|-----------|-----------|-----|
|    |                                    | V1965<br>26-07-2021<br>12,685.00  | CP00000158<br>23-07-2021<br>12,685.00                 | 2122<br>26-07-2021                                    | 12,685.00            | Success   |         | 043749929 | Yes       |     |
| 18 | <b>Issue Date: 27-07-2021</b>      |                                   |   |   | <b>11,529,300.00</b> |           |         |           |           |     |
|    | 200880 [Asstt<br>Accounts Officer] | V1976<br>27-07-2021<br>399,806.00 | CP00000068(202<br>107003)<br>27-07-2021<br>462,142.00 | 2145<br>27-07-2021                                    | 51,648.00            | Success   |         | 094019890 | Yes       |     |
|    |                                    |                                   |   |   | 48,923.00            | Success   |         | 094019891 | Yes       |     |
|    |                                    |                                   |   |   | 30,264.00            | Success   |         | 094019892 | Yes       |     |
|    |                                    |                                   |   |   | 560.00               | Success   |         | 094019893 | Yes       |     |
|    |                                    |                                   |   |   | 32,310.00            | Success   |         | 094019894 | Yes       |     |
|    |                                    |                                   |   |   | 63,919.00            | Success   |         | 094019895 | Yes       |     |
|    |                                    |                                   |   |   | 43,894.00            | Success   |         | 094019896 | Yes       |     |
|    |                                    |                                   |   |   | 63,919.00            | Success   |         | 094019897 | Yes       |     |
|    |                                    |                                   |   |   | 64,369.00            | Success   |         | 094019898 | Yes       |     |
|    |                                    |                                   | V1977<br>27-07-2021<br>133,202.00                     | CP00000069(202<br>107001)<br>27-07-2021<br>242,312.00 | 2143<br>27-07-2021   | 70,304.00 | Success |           | 094019868 | Yes |
|    |                                    |                                   |   |   |                      | 50.00     | Success |           | 094019869 | Yes |
|    |                                    |                                   |   |   |                      | 50.00     | Success |           | 094019870 | Yes |
|    |                                    |                                   |   |   |                      | 62,798.00 | Success |           | 094019871 | Yes |
|    |                                    |                                   | V1978<br>27-07-2021<br>164,640.00                     | CP00000070(202<br>107002)<br>27-07-2021<br>244,200.00 | 2144<br>27-07-2021   | 44,388.00 | Success |           | 094019880 | Yes |
|    |                                    |                                   |   |   |                      | 240.00    | Success |           | 094019881 | Yes |
|    |                                    |                                   |   |   |                      | 85,778.00 | Success |           | 094019882 | Yes |
|    |                                    |                                   |   |   |                      | 34,234.00 | Success |           | 094019883 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                          |   |                               |                    |            |           |           |     |
|--------------------------|---|-------------------------------|--------------------|------------|-----------|-----------|-----|
| 225427 [Under Secretary] | V1968<br>27-07-2021                     | CP00001468<br>23-07-2021      | 2114<br>26-07-2021 | 3,300.00   | Success   | 060345520 | Yes |
|                          | 3,300.00                                | 3,300.00                      |                    |            |           |           |     |
|                          | V1969<br>27-07-2021                     | CP00001470(EFR<br>2021070026) | 2135<br>27-07-2021 | 27,000.00  | Success   | 060377711 | Yes |
|                          | 27,000.00                               | 26-07-2021                    |                    |            |           |           |     |
|                          | 27,000.00                               |                               |                    |            |           |           |     |
|                          | V1985<br>27-07-2021                     | CP00001498<br>26-07-2021      | 2146<br>27-07-2021 | 142,027.00 | Success   | 060081080 | Yes |
|                          | 142,027.00                              | 142,027.00                    |                    |            |           |           |     |
|                          | V1986<br>27-07-2021                     | CP00001496(GPF<br>_202107071) | 2147<br>27-07-2021 | 81,730.00  | Success   | 124020796 | Yes |
| 81,730.00                | 26-07-2021                              |                               |                    |            |           |           |     |
| 81,730.00                |   |                               |                    |            |           |           |     |
| V1987<br>27-07-2021      | CP00001500(511<br>687756522189-<br>1B1) | 2149<br>27-07-2021            | 5,309.00           | Success    | 060078838 | Yes       |     |
| 5,309.00                 | 26-07-2021                              |                               |                    |            |           |           |     |
| 5,309.00                 |   |                               |                    |            |           |           |     |
| V1988<br>27-07-2021      | CP00001501(511<br>687798400202-<br>1B1) | 2150<br>27-07-2021            | 47,569.00          | Success    | 060110083 | Yes       |     |
| 47,569.00                | 26-07-2021                              |                               |                    |            |           |           |     |
| 47,569.00                |   |                               |                    |            |           |           |     |
| V1989<br>27-07-2021      | CP00001502(511<br>687716908068-<br>1B1) | 2151<br>27-07-2021            | 3,938.00           | Success    | 060106960 | Yes       |     |
| 3,938.00                 | 26-07-2021                              |                               |                    |            |           |           |     |
| 3,938.00                 | 4,005.00                                |                               |                    |            |           |           |     |

## E-Payment Authorization Status & Issue Register Report

|                                  |  |                    |           |         |  |           |     |
|----------------------------------|--|--------------------|-----------|---------|--|-----------|-----|
| V1990<br>27-07-2021<br>3,742.00  | CP00001503(511<br>687771592633-<br>1B1)<br>26-07-2021<br>3 806 00  | 2152<br>27-07-2021 | 3,742.00  | Success |  | 060078959 | Yes |
| V1991<br>27-07-2021<br>7,938.00  | CP00001504(511<br>687799803975-<br>1B1)<br>26-07-2021<br>8 100 00  | 2153<br>27-07-2021 | 7,938.00  | Success |  | 060122610 | Yes |
| V1992<br>27-07-2021<br>11,466.00 | CP00001505(511<br>687780116924-<br>1B1)<br>26-07-2021<br>11 700 00 | 2154<br>27-07-2021 | 11,466.00 | Success |  | 060110181 | Yes |
| V1993<br>27-07-2021<br>16,464.00 | CP00001506(511<br>687746324964-<br>1B1)<br>26-07-2021<br>16 800 00 | 2155<br>27-07-2021 | 16,464.00 | Success |  | 060078732 | Yes |
| V1995<br>27-07-2021<br>27,000.00 | CP00001519(EFR<br>2021070027)<br>27-07-2021<br>27 000 00           | 2165<br>27-07-2021 | 27,000.00 | Success |  | 060106839 | Yes |
| V1996<br>27-07-2021<br>50,000.00 | CP00001522(GPF<br>_202107075)<br>27-07-2021<br>50 000 00           | 2162<br>27-07-2021 | 50,000.00 | Success |  | 060113011 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                  |  |                    |           |         |  |           |     |
|----------------------------------|--|--------------------|-----------|---------|--|-----------|-----|
| V1997<br>27-07-2021<br>23,373.00 | CP00001507(511<br>687749668788-<br>1B1)<br>26-07-2021<br>23 850 00 | 2156<br>27-07-2021 | 23,373.00 | Success |  | 060084319 | Yes |
| V1998<br>27-07-2021<br>4,606.00  | CP00001508(511<br>687797419668-<br>1B1)<br>26-07-2021<br>4 700 00  | 2157<br>27-07-2021 | 4,606.00  | Success |  | 060084429 | Yes |
| V1999<br>27-07-2021<br>1,941.00  | CP00001509(511<br>687744572396-<br>1B1)<br>26-07-2021<br>1 980 00  | 2158<br>27-07-2021 | 1,941.00  | Success |  | 060113927 | Yes |
| V2000<br>27-07-2021<br>9,987.00  | CP00001510(511<br>687721644407-<br>1B1)<br>26-07-2021<br>10 190 00 | 2159<br>27-07-2021 | 9,987.00  | Success |  | 060084169 | Yes |
| V2001<br>27-07-2021<br>4,306.00  | CP00001511(511<br>687750864439-<br>1B1)<br>26-07-2021<br>4 380 00  | 2160<br>27-07-2021 | 4,306.00  | Success |  | 060113821 | Yes |
| V2002<br>27-07-2021<br>4,807.00  | CP00001512(511<br>687770766231-<br>1B1)<br>26-07-2021<br>4 900 00  | 2161<br>27-07-2021 | 4,807.00  | Success |  | 060116039 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                             |                           |                               |                        |              |         |           |           |     |
|-----------------------------|---------------------------|-------------------------------|------------------------|--------------|---------|-----------|-----------|-----|
|                             | V2003<br>27-07-2021       | CP00001497(GPF<br>_202107073) | 2163<br><br>27-07-2021 | 2,445,864.00 | Success |           | 124020738 | Yes |
|                             | 2,445,864.00              | 26-07-2021                    |                        |              |         |           |           |     |
|                             |                           |                               |                        |              |         |           |           |     |
|                             | V2004<br>27-07-2021       | CP00001499(GPF<br>_202107074) | 2148<br><br>27-07-2021 | 1,100,000.00 | Success |           | 060067045 | Yes |
|                             | 1,100,000.00              | 26-07-2021                    |                        |              |         |           |           |     |
|                             |                           |                               |                        |              |         |           |           |     |
|                             | V2006<br>27-07-2021       | CP00001494                    | 2166<br><br>27-07-2021 | 1,408,100.00 | Success |           | 060129061 | Yes |
|                             | 1,408,100.00              | 26-07-2021                    |                        |              |         |           |           |     |
|                             |                           |                               |                        |              |         |           |           |     |
| 225429 [Section<br>Officer] | V1979<br>27-07-2021       | CP00000162(202<br>107009)     | 2136<br><br>27-07-2021 | 6,168.00     | Success |           | 094021439 | Yes |
|                             | 6,168.00                  | 26-07-2021                    |                        |              |         |           |           |     |
|                             |                           |                               |                        |              |         |           |           |     |
|                             | V1980<br>27-07-2021       | CP00000163(202<br>107007)     | 2138<br><br>27-07-2021 | 33,405.00    | Success |           | 094021282 | Yes |
|                             |                           |                               |                        | 38,426.00    | Success |           | 094021283 | Yes |
|                             |                           |                               |                        | 47,426.00    | Success |           | 094021284 | Yes |
|                             |                           |                               |                        | 30,613.00    | Success |           | 094021285 | Yes |
|                             |                           |                               |                        | 29,872.00    | Success |           | 094021286 | Yes |
|                             | 179,742.00                | 26-07-2021                    |                        |              |         |           |           |     |
|                             |                           |                               |                        |              |         |           |           |     |
| V1981<br>27-07-2021         | CP00000165(202<br>107005) | 2139<br><br>27-07-2021        | 73,285.00              | Success      |         | 094021290 | Yes       |     |
|                             |                           |                               | 72,968.00              | Success      |         | 094021291 | Yes       |     |
|                             |                           |                               | 48,671.00              | Success      |         | 094021292 | Yes       |     |
|                             |                           |                               | 80,377.00              | Success      |         | 094021293 | Yes       |     |
|                             |                           |                               | 69,774.00              | Success      |         | 094021294 | Yes       |     |
| 1,322,538.00                | 26-07-2021                |                               |                        |              |         |           |           |     |
|                             |                           |                               |                        |              |         |           |           |     |
|                             |                           |                               |                        |              |         |           |           |     |

## E-Payment Authorization Status & Issue Register Report

|  |                     |                           |                    |            |         |  |           |     |
|--|---------------------|---------------------------|--------------------|------------|---------|--|-----------|-----|
|  |                     |                           |                    | 91,586.00  | Success |  | 094021295 | Yes |
|  |                     |                           |                    | 98,974.00  | Success |  | 094021296 | Yes |
|  |                     |                           |                    | 75,823.00  | Success |  | 094021297 | Yes |
|  |                     |                           |                    | 95,068.00  | Success |  | 094021298 | Yes |
|  |                     |                           |                    | 95,068.00  | Success |  | 094021299 | Yes |
|  |                     |                           |                    | 57,190.00  | Success |  | 094021300 | Yes |
|  |                     |                           |                    | 69,356.00  | Success |  | 094021301 | Yes |
|  |                     |                           |                    | 80,571.00  | Success |  | 094021303 | Yes |
|  |                     |                           |                    | 74,496.00  | Success |  | 094021304 | Yes |
|  |                     |                           |                    | 106,267.00 | Success |  | 094021305 | Yes |
|  |                     |                           |                    | 63,038.00  | Success |  | 094021306 | Yes |
|  |                     |                           |                    | 70,026.00  | Success |  | 094021307 | Yes |
|  | V1982<br>27-07-2021 | CP00000166(202<br>107006) | 2137<br>27-07-2021 | 50,932.00  | Success |  | 094021326 | Yes |
|  | 201,492.00          | 26-07-2021                |                    | 33,192.00  | Success |  | 094021327 | Yes |
|  |                     | 391,412.00                |                    | 53,440.00  | Success |  | 094021328 | Yes |
|  |                     |                           |                    | 63,928.00  | Success |  | 094021329 | Yes |
|  | V1983<br>27-07-2021 | CP00000167(202<br>107003) | 2142<br>27-07-2021 | 25,778.00  | Success |  | 094021276 | Yes |
|  | 25,778.00           | 26-07-2021                |                    |            |         |  |           |     |
|  |                     | 25,778.00                 |                    |            |         |  |           |     |

## E-Payment Authorization Status & Issue Register Report

|  |                     |                           |                        |           |         |  |           |     |
|--|---------------------|---------------------------|------------------------|-----------|---------|--|-----------|-----|
|  | V1984<br>27-07-2021 | CP00000168(202<br>107002) | 2141<br><br>27-07-2021 | 29,451.00 | Success |  | 094021279 | Yes |
|  | 29,451.00           | 26-07-2021                |                        |           |         |  |           |     |
|  |                     | 37,239.00                 |                        |           |         |  |           |     |
|  | V1994<br>27-07-2021 | CP00000164(202<br>107008) | 2140<br><br>27-07-2021 | 49,982.00 | Success |  | 094021443 | Yes |
|  | 745,047.00          | 26-07-2021                |                        | 34,542.00 | Success |  | 094021444 | Yes |
|  |                     | 827,704.00                |                        | 28,968.00 | Success |  | 094021445 | Yes |
|  |                     |                           |                        | 34,542.00 | Success |  | 094021446 | Yes |
|  |                     |                           |                        | 33,851.00 | Success |  | 094021447 | Yes |
|  |                     |                           |                        | 33,542.00 | Success |  | 094021448 | Yes |
|  |                     |                           |                        | 27,390.00 | Success |  | 094021449 | Yes |
|  |                     |                           |                        | 57,760.00 | Success |  | 094021450 | Yes |
|  |                     |                           |                        | 60,339.00 | Success |  | 094021451 | Yes |
|  |                     |                           |                        | 52,981.00 | Success |  | 094021452 | Yes |
|  |                     |                           |                        | 57,559.00 | Success |  | 094021453 | Yes |
|  |                     |                           |                        | 44,278.00 | Success |  | 094021454 | Yes |
|  |                     |                           |                        | 35,234.00 | Success |  | 094021455 | Yes |
|  |                     |                           |                        | 40,973.00 | Success |  | 094021456 | Yes |
|  |                     |                           |                        | 55,661.00 | Success |  | 094021457 | Yes |
|  |                     |                           |                        | 38,186.00 | Success |  | 094021459 | Yes |
|  |                     |                           |                        | 59,259.00 | Success |  | 094021460 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                    |                     |                           |            |            |         |           |           |     |
|------------------------------------|---------------------|---------------------------|------------|------------|---------|-----------|-----------|-----|
|                                    | V2005<br>27-07-2021 | CP00000155                | 2167       | 2,181.00   | Success |           | 059967374 | Yes |
|                                    | 2,181.00            | 22-07-2021                | 27-07-2021 |            |         |           |           |     |
|                                    |                     | 2,181.00                  |            |            |         |           |           |     |
|                                    | V2007<br>27-07-2021 | CP00000169(202<br>107004) | 2174       | 69,784.00  | Success |           | 094024070 | Yes |
|                                    | 849,970.00          | 27-07-2021                | 27-07-2021 | 105,118.00 | Success |           | 094024071 | Yes |
|                                    |                     |                           |            | 152,674.00 | Success |           | 094024072 | Yes |
|                                    |                     |                           |            | 60,964.00  | Success |           | 094024073 | Yes |
|                                    |                     |                           |            | 152,790.00 | Success |           | 094024075 | Yes |
|                                    |                     |                           |            | 79,142.00  | Success |           | 094024076 | Yes |
|                                    |                     |                           | 191,328.00 | Success    |         | 094024077 | Yes       |     |
|                                    |                     |                           | 38,170.00  | Success    |         | 094024078 | Yes       |     |
| 225438 [Asstt<br>Accounts Officer] | V1970<br>27-07-2021 | CP00000177(202<br>107001) | 2134       | 77,916.00  | Success |           | 094019823 | Yes |
|                                    | 77,916.00           | 26-07-2021                | 27-07-2021 |            |         |           |           |     |
|                                    |                     | 786,848.00                |            |            |         |           |           |     |
|                                    | V1971<br>27-07-2021 | CP00000178(202<br>107005) | 2128       | 98,300.00  | Success |           | 094019780 | Yes |
|                                    | 251,884.00          | 26-07-2021                | 27-07-2021 | 150.00     | Success |           | 094019781 | Yes |
|                                    |                     |                           |            | 76,476.00  | Success |           | 094019782 | Yes |
|                                    |                     |                           |            | 431,304.00 |         |           |           |     |
|                                    |                     |                           |            | 76,958.00  | Success |           | 094019783 | Yes |
|                                    | V1972<br>27-07-2021 | CP00000179(202<br>107006) | 2130       | 76,573.00  | Success |           | 094019837 | Yes |
|                                    | 279,253.00          | 26-07-2021                | 27-07-2021 | 126,398.00 | Success |           | 094019838 | Yes |
|                                    |                     |                           |            | 50.00      | Success |           | 094019839 | Yes |
|                                    |                     |                           |            | 361,024.00 |         |           |           |     |
|                                    |                     |                           | 76,232.00  | Success    |         | 094019840 | Yes       |     |



## E-Payment Authorization Status & Issue Register Report

|           |                                   |   |                    |           |         |  |           |     |
|-----------|-----------------------------------|---|--------------------|-----------|---------|--|-----------|-----|
|           | V1973<br>27-07-2021<br>155,676.00 | CP00000180(202<br>107002)<br>26-07-2021<br>359,216.00 | 2129<br>27-07-2021 | 50.00     | Success |  | 094019828 | Yes |
|           |                                   |   |                    | 31,148.00 | Success |  | 094019829 | Yes |
|           |                                   |   |                    | 63,740.00 | Success |  | 094019830 | Yes |
|           |                                   |   |                    | 60,738.00 | Success |  | 094019831 | Yes |
|           | V1974<br>27-07-2021<br>759,173.00 | CP00000181(202<br>107003)<br>26-07-2021<br>839,212.00 | 2131<br>27-07-2021 | 66,519.00 | Success |  | 094019800 | Yes |
|           |                                   |   |                    | 48,923.00 | Success |  | 094019801 | Yes |
|           |                                   |   |                    | 48,923.00 | Success |  | 094019802 | Yes |
|           |                                   |   |                    | 31,766.00 | Success |  | 094019803 | Yes |
|           |                                   |   |                    | 31,266.00 | Success |  | 094019805 | Yes |
|           |                                   |   |                    | 34,462.00 | Success |  | 094019808 | Yes |
|           |                                   |   |                    | 34,462.00 | Success |  | 094019810 | Yes |
|           |                                   |   |                    | 44,644.00 | Success |  | 094019812 | Yes |
|           |                                   |   |                    | 31,266.00 | Success |  | 094019813 | Yes |
|           |                                   |   |                    | 30,464.00 | Success |  | 094019814 | Yes |
|           |                                   |   |                    | 64,439.00 | Success |  | 094019815 | Yes |
|           |                                   |   |                    | 1,200.00  | Success |  | 094019816 | Yes |
|           |                                   |   |                    | 47,129.00 | Success |  | 094019817 | Yes |
|           |                                   |   |                    | 65,832.00 | Success |  | 094019818 | Yes |
|           |                                   |   |                    | 66,519.00 | Success |  | 094019819 | Yes |
|           |                                   |   |                    | 46,400.00 | Success |  | 094019820 | Yes |
| 64,959.00 | Success                           |   | 094019821          | Yes       |         |  |           |     |

## E-Payment Authorization Status & Issue Register Report

|    |                               |                     |   |                        |                         |         |  |           |     |
|----|-------------------------------|---------------------|---|------------------------|-------------------------|---------|--|-----------|-----|
|    |                               | V1975<br>27-07-2021 | CP00000182(202<br>107004)               | 2133<br><br>27-07-2021 | 42,546.00               | Success |  | 094019785 | Yes |
|    |                               | 514,916.00          | 26-07-2021                              |                        | 31,918.00               | Success |  | 094019786 | Yes |
|    |                               |                     | 860,920.00                              |                        | 56,480.00               | Success |  | 094019788 | Yes |
|    |                               |                     |   |                        | 56,618.00               | Success |  | 094019789 | Yes |
|    |                               |                     |   |                        | 57,698.00               | Success |  | 094019790 | Yes |
|    |                               |                     |   |                        | 38,018.00               | Success |  | 094019791 | Yes |
|    |                               |                     |   |                        | 38,256.00               | Success |  | 094019792 | Yes |
|    |                               |                     |   |                        | 560.00                  | Success |  | 094019793 | Yes |
|    |                               |                     |   |                        | 46,045.00               | Success |  | 094019794 | Yes |
|    |                               |                     |   |                        | 18,852.00               | Success |  | 094019795 | Yes |
|    |                               |                     |   |                        | 46,058.00               | Success |  | 094019796 | Yes |
|    |                               |                     |   |                        | 40,059.00               | Success |  | 094019797 | Yes |
|    |                               |                     |   |                        | 41,808.00               | Success |  | 094019798 | Yes |
| 19 | <b>Issue Date: 28-07-2021</b> |                     |   |                        | <b>1,274,013,985.00</b> |         |  |           |     |
|    | 225427 [Under<br>Secretary]   | V2008<br>28-07-2021 | CP00001471                              | 2175<br><br>28-07-2021 | 815,000,000.00          | Success |  | 075971033 | Yes |
|    |                               | 815,000,000.00      | 26-07-2021                              |                        |                         |         |  |           |     |
|    |                               |                     | 815.000.000.00                          |                        |                         |         |  |           |     |
|    |                               | V2009<br>28-07-2021 | CP00001472(511<br>687788405028-<br>1B1) | 2232<br><br>28-07-2021 | 57,509.00               | Success |  | 075948625 | Yes |
|    |                               | 57,509.00           | 26-07-2021                              |                        |                         |         |  |           |     |
|    |                               |                     | 58 500.00                               |                        |                         |         |  |           |     |

## E-Payment Authorization Status & Issue Register Report

|                                   |   |                    |            |         |  |           |     |
|-----------------------------------|---|--------------------|------------|---------|--|-----------|-----|
| V2010<br>28-07-2021<br>106,170.00 | CP00001473(511<br>687751821113-<br>1B1)<br>26-07-2021<br>108 000 00 | 2233<br>28-07-2021 | 106,170.00 | Success |  | 075974506 | Yes |
| V2011<br>28-07-2021<br>181,618.00 | CP00001475(511<br>687746367294-<br>1B1)<br>26-07-2021<br>184 500 00 | 2231<br>28-07-2021 | 181,618.00 | Success |  | 075974731 | Yes |
| V2012<br>28-07-2021<br>18,482.00  | CP00001477(511<br>687783526884-<br>1B1)<br>26-07-2021<br>18 800 00  | 2229<br>28-07-2021 | 18,482.00  | Success |  | 075950572 | Yes |
| V2013<br>28-07-2021<br>8,945.00   | CP00001478(511<br>687767854112-<br>1B1)<br>26-07-2021<br>9 000 00   | 2228<br>28-07-2021 | 8,945.00   | Success |  | 075950784 | Yes |
| V2014<br>28-07-2021<br>3,538.00   | CP00001479(511<br>687730164147-<br>1B1)<br>26-07-2021<br>3 598 00   | 2227<br>28-07-2021 | 3,538.00   | Success |  | 075976210 | Yes |
| V2015<br>28-07-2021<br>24,259.00  | CP00001480(511<br>687767282787-<br>1B1)<br>26-07-2021<br>24 700 00  | 2226<br>28-07-2021 | 24,259.00  | Success |  | 075974959 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                  |  |                    |           |         |  |           |     |
|----------------------------------|--|--------------------|-----------|---------|--|-----------|-----|
| V2016<br>28-07-2021<br>295.00    | CP00001481(511<br>687747900556-<br>1B1)<br>26-07-2021<br>300.00    | 2225<br>28-07-2021 | 295.00    | Success |  | 075950108 | Yes |
| V2017<br>28-07-2021<br>1,475.00  | CP00001482(511<br>687739159514-<br>1B1)<br>26-07-2021<br>1,500.00  | 2224<br>28-07-2021 | 1,475.00  | Success |  | 075950342 | Yes |
| V2018<br>28-07-2021<br>10,440.00 | CP00001484(511<br>687789492916-<br>1B1)<br>26-07-2021<br>10,619.00 | 2222<br>28-07-2021 | 10,440.00 | Success |  | 075953294 | Yes |
| V2019<br>28-07-2021<br>10,790.00 | CP00001485(511<br>687783367397-<br>1B1)<br>26-07-2021<br>11,000.00 | 2221<br>28-07-2021 | 10,790.00 | Success |  | 075979165 | Yes |
| V2020<br>28-07-2021<br>16,186.00 | CP00001486(511<br>687729607045-<br>1B1)<br>26-07-2021<br>16,500.00 | 2220<br>28-07-2021 | 16,186.00 | Success |  | 075976913 | Yes |
| V2021<br>28-07-2021<br>19,661.00 | CP00001487(511<br>687709952381-<br>1B1)<br>26-07-2021<br>20,000.00 | 2219<br>28-07-2021 | 19,661.00 | Success |  | 075953050 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                     |  |                    |            |         |  |           |     |
|-------------------------------------|--|--------------------|------------|---------|--|-----------|-----|
| V2022<br>28-07-2021<br>1,956.00     | CP00001488(511<br>687740132133-<br>1B1)<br>26-07-2021<br>1,956.00  | 2218<br>28-07-2021 | 1,956.00   | Success |  | 075976447 | Yes |
| V2023<br>28-07-2021<br>18,875.00    | CP00001489(511<br>687727506057-<br>1B1)<br>26-07-2021<br>18,875.00 | 2217<br>28-07-2021 | 18,875.00  | Success |  | 075948869 | Yes |
| V2024<br>28-07-2021<br>2,315.00     | CP00001490(511<br>687791539865-<br>1B1)<br>26-07-2021<br>2,315.00  | 2216<br>28-07-2021 | 2,315.00   | Success |  | 075974068 | Yes |
| V2025<br>28-07-2021<br>21,308.00    | CP00001491(511<br>687770448345-<br>1B1)<br>26-07-2021<br>21,308.00 | 2215<br>28-07-2021 | 21,308.00  | Success |  | 075948395 | Yes |
| V2026<br>28-07-2021<br>442.00       | CP00001492(511<br>687789043786-<br>1B1)<br>26-07-2021<br>442.00    | 2214<br>28-07-2021 | 442.00     | Success |  | 075974305 | Yes |
| V2027<br>28-07-2021<br>1,518,559.00 | CP00001552(202<br>107010)<br>27-07-2021<br>2,381,832.00            | 2194<br>28-07-2021 | 85,506.00  | Success |  | 094031803 | Yes |
|                                     |  |                    | 105,370.00 | Success |  | 094031804 | Yes |
|                                     |  |                    | 53,964.00  | Success |  | 094031806 | Yes |
|                                     |  |                    | 31,898.00  | Success |  | 094031809 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |                     |                           |            |           |         |  |           |     |
|--|---------------------|---------------------------|------------|-----------|---------|--|-----------|-----|
|  |                     |                           |            | 39,898.00 | Success |  | 094031810 | Yes |
|  |                     |                           |            | 55,378.00 | Success |  | 094031811 | Yes |
|  |                     |                           |            | 85,136.00 | Success |  | 094031813 | Yes |
|  |                     |                           |            | 51,580.00 | Success |  | 094031814 | Yes |
|  |                     |                           |            | 75,914.00 | Success |  | 094031816 | Yes |
|  |                     |                           |            | 63,956.00 | Success |  | 094031817 | Yes |
|  |                     |                           |            | 81,388.00 | Success |  | 094031818 | Yes |
|  |                     |                           |            | 69,236.00 | Success |  | 094031819 | Yes |
|  |                     |                           |            | 31,970.00 | Success |  | 094031820 | Yes |
|  |                     |                           |            | 49,696.00 | Success |  | 094031821 | Yes |
|  |                     |                           |            | 88,068.00 | Success |  | 094031823 | Yes |
|  |                     |                           |            | 79,759.00 | Success |  | 094031824 | Yes |
|  |                     |                           |            | 67,376.00 | Success |  | 094031825 | Yes |
|  |                     |                           |            | 78,046.00 | Success |  | 094031826 | Yes |
|  |                     |                           |            | 98,010.00 | Success |  | 094031827 | Yes |
|  |                     |                           |            | 71,138.00 | Success |  | 094031828 | Yes |
|  |                     |                           |            | 55,378.00 | Success |  | 094031829 | Yes |
|  |                     |                           |            | 99,894.00 | Success |  | 094031830 | Yes |
|  | V2028<br>28-07-2021 | CP00001553(202<br>107038) | 2193       | 72,282.00 | Success |  | 094031601 | Yes |
|  | 1,627,234.00        | 27-07-2021                | 28-07-2021 | 39,159.00 | Success |  | 094031605 | Yes |
|  |                     | 2.742.080.00              |            | 85,914.00 | Success |  | 094031608 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |                     |                           |            |            |         |  |           |     |
|--|---------------------|---------------------------|------------|------------|---------|--|-----------|-----|
|  |                     |                           |            | 65,874.00  | Success |  | 094031610 | Yes |
|  |                     |                           |            | 91,098.00  | Success |  | 094031614 | Yes |
|  |                     |                           |            | 162,382.00 | Success |  | 094031617 | Yes |
|  |                     |                           |            | 61,472.00  | Success |  | 094031619 | Yes |
|  |                     |                           |            | 42,724.00  | Success |  | 094031622 | Yes |
|  |                     |                           |            | 50,308.00  | Success |  | 094031624 | Yes |
|  |                     |                           |            | 56,130.00  | Success |  | 094031628 | Yes |
|  |                     |                           |            | 100,874.00 | Success |  | 094031632 | Yes |
|  |                     |                           |            | 90,014.00  | Success |  | 094031637 | Yes |
|  |                     |                           |            | 52,014.00  | Success |  | 094031640 | Yes |
|  |                     |                           |            | 87,456.00  | Success |  | 094031643 | Yes |
|  |                     |                           |            | 195,784.00 | Success |  | 094031646 | Yes |
|  |                     |                           |            | 94,450.00  | Success |  | 094031649 | Yes |
|  |                     |                           |            | 106,887.00 | Success |  | 094031653 | Yes |
|  |                     |                           |            | 88,210.00  | Success |  | 094031656 | Yes |
|  |                     |                           |            | 84,202.00  | Success |  | 094031660 | Yes |
|  | V2029<br>28-07-2021 | CP00001554(202<br>107027) | 2192       | 50,339.00  | Success |  | 094031755 | Yes |
|  | 328,227.00          | 27-07-2021                | 28-07-2021 | 45,590.00  | Success |  | 094031756 | Yes |
|  |                     | 487,551.00                |            | 44,062.00  | Success |  | 094031757 | Yes |
|  |                     |                           |            | 43,339.00  | Success |  | 094031758 | Yes |
|  |                     |                           |            | 31,628.00  | Success |  | 094031759 | Yes |

## E-Payment Authorization Status & Issue Register Report

|            |                |            |  |           |         |  |           |     |
|------------|----------------|------------|--|-----------|---------|--|-----------|-----|
|            |                |            |  | 42,605.00 | Success |  | 094031760 | Yes |
|            |                |            |  | 34,466.00 | Success |  | 094031761 | Yes |
|            |                |            |  | 36,198.00 | Success |  | 094031763 | Yes |
| V2030      | CP00001555(202 | 2195       |  | 62,248.00 | Success |  | 094031797 | Yes |
| 28-07-2021 | 107028)        | 28-07-2021 |  | 68,336.00 | Success |  | 094031799 | Yes |
| 255,860.00 | 27-07-2021     |            |  | 80,898.00 | Success |  | 094031800 | Yes |
|            | 404,120.00     |            |  | 44,378.00 | Success |  | 094031801 | Yes |
| V2031      | CP00001556(202 | 2197       |  | 51,472.00 | Success |  | 094031768 | Yes |
| 28-07-2021 | 107035)        | 28-07-2021 |  | 47,424.00 | Success |  | 094031769 | Yes |
| 98.896.00  | 27-07-2021     |            |  | 76,226.00 | Success |  | 094031778 | Yes |
| V2032      | CP00001557(202 | 2196       |  | 49,776.00 | Success |  | 094031779 | Yes |
| 28-07-2021 | 107037)        | 28-07-2021 |  | 55,444.00 | Success |  | 094031780 | Yes |
| 898,462.00 | 27-07-2021     |            |  | 93,674.00 | Success |  | 094031781 | Yes |
|            | 1,407,312.00   |            |  | 82,300.00 | Success |  | 094031782 | Yes |
|            |                |            |  | 80,674.00 | Success |  | 094031783 | Yes |
|            |                |            |  | 74,308.00 | Success |  | 094031784 | Yes |
|            |                |            |  | 97,418.00 | Success |  | 094031785 | Yes |
|            |                |            |  | 78,362.00 | Success |  | 094031786 | Yes |
|            |                |            |  | 49,148.00 | Success |  | 094031788 | Yes |
|            |                |            |  | 96,418.00 | Success |  | 094031789 | Yes |
|            |                |            |  | 64,714.00 | Success |  | 094031790 | Yes |



## E-Payment Authorization Status & Issue Register Report

|              |                |            |           |         |           |           |     |
|--------------|----------------|------------|-----------|---------|-----------|-----------|-----|
| V2033        | CP00001558(202 | 2198       | 83,200.00 | Success |           | 094032191 | Yes |
| 28-07-2021   | 107040)        | 28-07-2021 | 82,160.00 | Success |           | 094032192 | Yes |
| 1,979,830.00 | 27-07-2021     |            | 87,450.00 | Success |           | 094032193 | Yes |
|              | 2,343,696.00   |            | 85,370.00 | Success |           | 094032196 | Yes |
|              |                |            | 87,925.00 | Success |           | 094032197 | Yes |
|              |                |            | 66,474.00 | Success |           | 094032198 | Yes |
|              |                |            | 86,840.00 | Success |           | 094032199 | Yes |
|              |                |            | 84,240.00 | Success |           | 094032200 | Yes |
|              |                |            | 83,200.00 | Success |           | 094032201 | Yes |
|              |                |            | 85,280.00 | Success |           | 094032203 | Yes |
|              |                |            | 88,400.00 | Success |           | 094032204 | Yes |
|              |                |            | 69,752.00 | Success |           | 094032205 | Yes |
|              |                |            | 86,840.00 | Success |           | 094032206 | Yes |
|              |                |            | 83,240.00 | Success |           | 094032207 | Yes |
|              |                |            | 84,280.00 | Success |           | 094032208 | Yes |
|              |                |            | 83,850.00 | Success |           | 094032210 | Yes |
|              |                |            | 76,087.00 | Success |           | 094032211 | Yes |
|              |                |            | 83,200.00 | Success |           | 094032212 | Yes |
|              |                | 84,240.00  | Success   |         | 094032213 | Yes       |     |
|              |                | 81,757.00  | Success   |         | 094032215 | Yes       |     |
|              |                | 87,450.00  | Success   |         | 094032216 | Yes       |     |

## E-Payment Authorization Status & Issue Register Report

|              |                |      |            |           |         |  |           |     |
|--------------|----------------|------|------------|-----------|---------|--|-----------|-----|
|              |                |      |            | 82,160.00 | Success |  | 094032217 | Yes |
|              |                |      |            | 82,200.00 | Success |  | 094032218 | Yes |
|              |                |      |            | 74,235.00 | Success |  | 094032219 | Yes |
| V2034        | CP00001559(202 | 2199 | 28-07-2021 | 71,122.00 | Success |  | 094032222 | Yes |
| 28-07-2021   | 107041)        |      |            | 71,586.00 | Success |  | 094032223 | Yes |
| 2,401,531.00 | 27-07-2021     |      |            | 68,986.00 | Success |  | 094032224 | Yes |
|              | 2,773,673.00   |      |            | 67,946.00 | Success |  | 094032225 | Yes |
|              |                |      |            | 65,088.00 | Success |  | 094032226 | Yes |
|              |                |      |            | 64,048.00 | Success |  | 094032228 | Yes |
|              |                |      |            | 68,208.00 | Success |  | 094032229 | Yes |
|              |                |      |            | 72,789.00 | Success |  | 094032230 | Yes |
|              |                |      |            | 83,200.00 | Success |  | 094032232 | Yes |
|              |                |      |            | 84,240.00 | Success |  | 094032234 | Yes |
|              |                |      |            | 86,840.00 | Success |  | 094032235 | Yes |
|              |                |      |            | 83,200.00 | Success |  | 094032236 | Yes |
|              |                |      |            | 83,200.00 | Success |  | 094032237 | Yes |
|              |                |      |            | 84,240.00 | Success |  | 094032238 | Yes |
|              |                |      |            | 84,240.00 | Success |  | 094032239 | Yes |
|              |                |      |            | 83,200.00 | Success |  | 094032240 | Yes |
|              |                |      |            | 84,240.00 | Success |  | 094032241 | Yes |
|              |                |      |            | 68,160.00 | Success |  | 094032242 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |                     |                           |      |            |           |         |  |           |     |
|--|---------------------|---------------------------|------|------------|-----------|---------|--|-----------|-----|
|  |                     |                           |      |            | 73,682.00 | Success |  | 094032243 | Yes |
|  |                     |                           |      |            | 72,122.00 | Success |  | 094032244 | Yes |
|  |                     |                           |      |            | 72,122.00 | Success |  | 094032245 | Yes |
|  |                     |                           |      |            | 74,722.00 | Success |  | 094032247 | Yes |
|  |                     |                           |      |            | 72,122.00 | Success |  | 094032248 | Yes |
|  |                     |                           |      |            | 73,162.00 | Success |  | 094032249 | Yes |
|  |                     |                           |      |            | 74,202.00 | Success |  | 094032250 | Yes |
|  |                     |                           |      |            | 73,682.00 | Success |  | 094032251 | Yes |
|  |                     |                           |      |            | 74,332.00 | Success |  | 094032252 | Yes |
|  |                     |                           |      |            | 72,122.00 | Success |  | 094032253 | Yes |
|  |                     |                           |      |            | 74,202.00 | Success |  | 094032254 | Yes |
|  |                     |                           |      |            | 72,642.00 | Success |  | 094032255 | Yes |
|  |                     |                           |      |            | 73,682.00 | Success |  | 094032257 | Yes |
|  |                     |                           |      |            | 74,202.00 | Success |  | 094032260 | Yes |
|  | V2035<br>28-07-2021 | CP00001560(202<br>107022) | 2200 | 28-07-2021 | 40,746.00 | Success |  | 094032166 | Yes |
|  | 867,107.00          | 27-07-2021                |      |            | 53,390.00 | Success |  | 094032167 | Yes |
|  |                     | 1,073,968.00              |      |            | 55,092.00 | Success |  | 094032168 | Yes |
|  |                     |                           |      |            | 51,999.00 | Success |  | 094032169 | Yes |
|  |                     |                           |      |            | 51,322.00 | Success |  | 094032170 | Yes |
|  |                     |                           |      |            | 49,650.00 | Success |  | 094032171 | Yes |
|  |                     |                           |      |            | 52,183.00 | Success |  | 094032174 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                     |   |                    |           |           |         |  |           |     |
|---------------------|---|--------------------|-----------|-----------|---------|--|-----------|-----|
|                     |   |                    |           | 46,458.00 | Success |  | 094032175 | Yes |
|                     |   |                    |           | 50,898.00 | Success |  | 094032176 | Yes |
|                     |   |                    |           | 51,458.00 | Success |  | 094032177 | Yes |
|                     |   |                    |           | 46,458.00 | Success |  | 094032178 | Yes |
|                     |   |                    |           | 49,938.00 | Success |  | 094032180 | Yes |
|                     |   |                    |           | 32,124.00 | Success |  | 094032181 | Yes |
|                     |   |                    |           | 40,982.00 | Success |  | 094032182 | Yes |
|                     |   |                    |           | 33,786.00 | Success |  | 094032183 | Yes |
|                     |   |                    |           | 43,525.00 | Success |  | 094032185 | Yes |
|                     |   |                    |           | 57,488.00 | Success |  | 094032186 | Yes |
|                     |   |                    |           | 59,610.00 | Success |  | 094032187 | Yes |
| V2036<br>28-07-2021 | CP00001580(EFR<br>2021070028)           | 2191<br>28-07-2021 | 27,000.00 | 27,000.00 | Success |  | 075987098 | Yes |
| V2037<br>28-07-2021 | CP00001514                              | 2235<br>28-07-2021 | 8,910.00  | 9,900.00  | Success |  | 075979397 | Yes |
| V2038<br>28-07-2021 | CP00001474(511<br>687720545258-<br>1B1) | 2234<br>28-07-2021 | 2,409.00  | 2,450.00  | Success |  | 075953559 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |                                     |   |                    |           |         |  |           |     |
|--|-------------------------------------|---|--------------------|-----------|---------|--|-----------|-----|
|  | V2039<br>28-07-2021<br>5,309.00     | CP00001476(511<br>687760722903-<br>1B1)<br>26-07-2021<br>5,400.00 | 2230<br>28-07-2021 | 5,309.00  | Success |  | 075976683 | Yes |
|  | V2040<br>28-07-2021<br>556,901.00   | CP00001561(202<br>107021)<br>27-07-2021<br>735,356.00             | 2201<br>28-07-2021 | 49,882.00 | Success |  | 094032488 | Yes |
|  |                                     |   |                    | 42,558.00 | Success |  | 094032489 | Yes |
|  |                                     |   |                    | 50,000.00 | Success |  | 094032490 | Yes |
|  |                                     |   |                    | 49,398.00 | Success |  | 094032493 | Yes |
|  |                                     |   |                    | 49,830.00 | Success |  | 094032494 | Yes |
|  |                                     |   |                    | 47,812.00 | Success |  | 094032496 | Yes |
|  |                                     |   |                    | 41,008.00 | Success |  | 094032498 | Yes |
|  |                                     |   |                    | 43,008.00 | Success |  | 094032499 | Yes |
|  |                                     |   |                    | 43,738.00 | Success |  | 094032501 | Yes |
|  |                                     |   |                    | 40,897.00 | Success |  | 094032502 | Yes |
|  |                                     |   |                    | 47,650.00 | Success |  | 094032504 | Yes |
|  |                                     |   |                    | 51,120.00 | Success |  | 094032505 | Yes |
|  | V2041<br>28-07-2021<br>1,065,313.00 | CP00001562(202<br>107024)<br>27-07-2021<br>1,157,226.00           | 2203<br>28-07-2021 | 34,792.00 | Success |  | 094032527 | Yes |
|  |                                     |   |                    | 34,542.00 | Success |  | 094032530 | Yes |
|  |                                     |   |                    | 34,542.00 | Success |  | 094032533 | Yes |
|  |                                     |   |                    | 34,542.00 | Success |  | 094032538 | Yes |
|  |                                     |   |                    | 28,938.00 | Success |  | 094032540 | Yes |
|  |                                     |   |                    | 34,542.00 | Success |  | 094032544 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |  |  |  |  |           |         |  |           |     |
|--|--|--|--|--|-----------|---------|--|-----------|-----|
|  |  |  |  |  | 33,542.00 | Success |  | 094032547 | Yes |
|  |  |  |  |  | 34,542.00 | Success |  | 094032551 | Yes |
|  |  |  |  |  | 34,542.00 | Success |  | 094032554 | Yes |
|  |  |  |  |  | 33,542.00 | Success |  | 094032558 | Yes |
|  |  |  |  |  | 33,542.00 | Success |  | 094032561 | Yes |
|  |  |  |  |  | 34,542.00 | Success |  | 094032564 | Yes |
|  |  |  |  |  | 25,923.00 | Success |  | 094032567 | Yes |
|  |  |  |  |  | 34,542.00 | Success |  | 094032570 | Yes |
|  |  |  |  |  | 34,542.00 | Success |  | 094032574 | Yes |
|  |  |  |  |  | 34,542.00 | Success |  | 094032576 | Yes |
|  |  |  |  |  | 34,542.00 | Success |  | 094032577 | Yes |
|  |  |  |  |  | 34,542.00 | Success |  | 094032578 | Yes |
|  |  |  |  |  | 34,542.00 | Success |  | 094032579 | Yes |
|  |  |  |  |  | 34,542.00 | Success |  | 094032580 | Yes |
|  |  |  |  |  | 28,966.00 | Success |  | 094032581 | Yes |
|  |  |  |  |  | 32,123.00 | Success |  | 094032582 | Yes |
|  |  |  |  |  | 34,542.00 | Success |  | 094032583 | Yes |
|  |  |  |  |  | 34,542.00 | Success |  | 094032584 | Yes |
|  |  |  |  |  | 34,542.00 | Success |  | 094032585 | Yes |
|  |  |  |  |  | 33,851.00 | Success |  | 094032586 | Yes |
|  |  |  |  |  | 34,542.00 | Success |  | 094032590 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                     |                           |      |            |            |         |  |           |     |
|---------------------|---------------------------|------|------------|------------|---------|--|-----------|-----|
|                     |                           |      |            | 33,851.00  | Success |  | 094032594 | Yes |
|                     |                           |      |            | 27,247.00  | Success |  | 094032598 | Yes |
|                     |                           |      |            | 34,542.00  | Success |  | 094032601 | Yes |
|                     |                           |      |            | 33,160.00  | Success |  | 094032604 | Yes |
|                     |                           |      |            | 29,538.00  | Success |  | 094032607 | Yes |
| V2042<br>28-07-2021 | CP00001563(202<br>107031) | 2205 | 28-07-2021 | 171,736.00 | Success |  | 094032686 | Yes |
| 697,510.00          | 27-07-2021                |      |            | 90,008.00  | Success |  | 094032689 | Yes |
|                     | 1,060,120.00              |      |            | 138,400.00 | Success |  | 094032692 | Yes |
|                     |                           |      |            | 82,766.00  | Success |  | 094032697 | Yes |
|                     |                           |      |            | 214,600.00 | Success |  | 094032700 | Yes |
| V2043<br>28-07-2021 | CP00001564(202<br>107042) | 2204 | 28-07-2021 | 73,122.00  | Success |  | 094032717 | Yes |
| 1,861,596.00        | 27-07-2021                |      |            | 125,978.00 | Success |  | 094032718 | Yes |
|                     | 3,066,008.00              |      |            | 83,262.00  | Success |  | 094032719 | Yes |
|                     |                           |      |            | 80,756.00  | Success |  | 094032720 | Yes |
|                     |                           |      |            | 92,074.00  | Success |  | 094032721 | Yes |
|                     |                           |      |            | 129,172.00 | Success |  | 094032722 | Yes |
|                     |                           |      |            | 53,964.00  | Success |  | 094032723 | Yes |
|                     |                           |      |            | 76,828.00  | Success |  | 094032724 | Yes |
|                     |                           |      |            | 98,122.00  | Success |  | 094032726 | Yes |
|                     |                           |      |            | 58,694.00  | Success |  | 094032727 | Yes |
|                     |                           |      |            | 80,438.00  | Success |  | 094032729 | Yes |

## E-Payment Authorization Status & Issue Register Report

|            |                |  |            |            |         |  |           |     |
|------------|----------------|--|------------|------------|---------|--|-----------|-----|
|            |                |  |            | 112,414.00 | Success |  | 094032731 | Yes |
|            |                |  |            | 102,158.00 | Success |  | 094032732 | Yes |
|            |                |  |            | 39,274.00  | Success |  | 094032734 | Yes |
|            |                |  |            | 72,614.00  | Success |  | 094032735 | Yes |
|            |                |  |            | 73,894.00  | Success |  | 094032736 | Yes |
|            |                |  |            | 66,242.00  | Success |  | 094032737 | Yes |
|            |                |  |            | 115,222.00 | Success |  | 094032738 | Yes |
|            |                |  |            | 76,178.00  | Success |  | 094032739 | Yes |
|            |                |  |            | 111,178.00 | Success |  | 094032740 | Yes |
|            |                |  |            | 61,118.00  | Success |  | 094032741 | Yes |
|            |                |  |            | 78,894.00  | Success |  | 094032743 | Yes |
| V2044      | CP00001565(202 |  | 2206       | 28,269.00  | Success |  | 094032751 | Yes |
| 28-07-2021 | 107046)        |  | 28-07-2021 | 53,952.00  | Success |  | 094032752 | Yes |
| 480,873.00 | 27-07-2021     |  |            | 43,828.00  | Success |  | 094032753 | Yes |
|            | 689,440.00     |  |            | 47,075.00  | Success |  | 094032754 | Yes |
|            |                |  |            | 34,715.00  | Success |  | 094032755 | Yes |
|            |                |  |            | 33,264.00  | Success |  | 094032757 | Yes |
|            |                |  |            | 42,952.00  | Success |  | 094032758 | Yes |
|            |                |  |            | 35,958.00  | Success |  | 094032759 | Yes |
|            |                |  |            | 33,294.00  | Success |  | 094032760 | Yes |
|            |                |  |            | 29,656.00  | Success |  | 094032761 | Yes |



## E-Payment Authorization Status & Issue Register Report

|              |                |      |            |            |         |  |           |     |
|--------------|----------------|------|------------|------------|---------|--|-----------|-----|
|              |                |      |            | 52,952.00  | Success |  | 094032762 | Yes |
|              |                |      |            | 44,958.00  | Success |  | 094032763 | Yes |
| V2045        | CP00001566(202 | 2209 | 28-07-2021 | 108,316.00 | Success |  | 094031678 | Yes |
| 28-07-2021   | 107039)        |      |            | 148,803.00 | Success |  | 094031679 | Yes |
| 901,070.00   | 27-07-2021     |      |            | 104,176.00 | Success |  | 094031680 | Yes |
|              | 1,100,034.00   |      |            | 107,296.00 | Success |  | 094031681 | Yes |
|              |                |      |            | 101,467.00 | Success |  | 094031682 | Yes |
|              |                |      |            | 94,017.00  | Success |  | 094031683 | Yes |
|              |                |      |            | 146,469.00 | Success |  | 094031684 | Yes |
|              |                |      |            | 90,526.00  | Success |  | 094031685 | Yes |
| V2046        | CP00001567(202 | 2208 | 28-07-2021 | 92,821.00  | Success |  | 094028609 | Yes |
| 28-07-2021   | 107011)        |      |            | 68,495.00  | Success |  | 094028610 | Yes |
| 2,013,163.00 | 27-07-2021     |      |            | 87,970.00  | Success |  | 094028611 | Yes |
|              | 2,457,000.00   |      |            | 86,638.00  | Success |  | 094028612 | Yes |
|              |                |      |            | 101,112.00 | Success |  | 094028613 | Yes |
|              |                |      |            | 83,242.00  | Success |  | 094028614 | Yes |
|              |                |      |            | 79,879.00  | Success |  | 094028615 | Yes |
|              |                |      |            | 95,386.00  | Success |  | 094028616 | Yes |
|              |                |      |            | 88,154.00  | Success |  | 094028617 | Yes |
|              |                |      |            | 84,786.00  | Success |  | 094028618 | Yes |
|              |                |      |            | 93,450.00  | Success |  | 094028621 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |              |                |            |            |         |  |           |     |
|--|--------------|----------------|------------|------------|---------|--|-----------|-----|
|  |              |                |            | 94,421.00  | Success |  | 094028622 | Yes |
|  |              |                |            | 92,834.00  | Success |  | 094028623 | Yes |
|  |              |                |            | 90,794.00  | Success |  | 094028624 | Yes |
|  |              |                |            | 73,094.00  | Success |  | 094028625 | Yes |
|  |              |                |            | 91,834.00  | Success |  | 094028626 | Yes |
|  |              |                |            | 93,861.00  | Success |  | 094028627 | Yes |
|  |              |                |            | 95,194.00  | Success |  | 094028628 | Yes |
|  |              |                |            | 82,012.00  | Success |  | 094028604 | Yes |
|  |              |                |            | 102,118.00 | Success |  | 094028605 | Yes |
|  |              |                |            | 86,590.00  | Success |  | 094028606 | Yes |
|  |              |                |            | 148,478.00 | Success |  | 094028608 | Yes |
|  | V2047        | CP00001569(202 | 2184       | 49,200.00  | Success |  | 094028703 | Yes |
|  | 28-07-2021   | 107013)        | 28-07-2021 | 53,341.00  | Success |  | 094028704 | Yes |
|  | 1,760,752.00 | 27-07-2021     |            | 49,200.00  | Success |  | 094028705 | Yes |
|  |              | 2,340,072.00   |            | 36,902.00  | Success |  | 094028706 | Yes |
|  |              |                |            | 44,902.00  | Success |  | 094028708 | Yes |
|  |              |                |            | 45,074.00  | Success |  | 094028710 | Yes |
|  |              |                |            | 34,902.00  | Success |  | 094028711 | Yes |
|  |              |                |            | 46,902.00  | Success |  | 094028712 | Yes |
|  |              |                |            | 48,366.00  | Success |  | 094028713 | Yes |
|  |              |                |            | 41,574.00  | Success |  | 094028714 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |  |  |  |  |           |         |  |           |     |
|--|--|--|--|--|-----------|---------|--|-----------|-----|
|  |  |  |  |  | 64,200.00 | Success |  | 094028715 | Yes |
|  |  |  |  |  | 44,450.00 | Success |  | 094028716 | Yes |
|  |  |  |  |  | 44,450.00 | Success |  | 094028717 | Yes |
|  |  |  |  |  | 54,450.00 | Success |  | 094028718 | Yes |
|  |  |  |  |  | 51,200.00 | Success |  | 094028719 | Yes |
|  |  |  |  |  | 52,556.00 | Success |  | 094028721 | Yes |
|  |  |  |  |  | 40,166.00 | Success |  | 094028722 | Yes |
|  |  |  |  |  | 49,450.00 | Success |  | 094028723 | Yes |
|  |  |  |  |  | 39,200.00 | Success |  | 094028724 | Yes |
|  |  |  |  |  | 49,166.00 | Success |  | 094028725 | Yes |
|  |  |  |  |  | 42,778.00 | Success |  | 094028726 | Yes |
|  |  |  |  |  | 30,166.00 | Success |  | 094028727 | Yes |
|  |  |  |  |  | 49,200.00 | Success |  | 094028728 | Yes |
|  |  |  |  |  | 40,166.00 | Success |  | 094028729 | Yes |
|  |  |  |  |  | 46,122.00 | Success |  | 094028730 | Yes |
|  |  |  |  |  | 52,872.00 | Success |  | 094028731 | Yes |
|  |  |  |  |  | 60,450.00 | Success |  | 094028732 | Yes |
|  |  |  |  |  | 53,370.00 | Success |  | 094028733 | Yes |
|  |  |  |  |  | 52,335.00 | Success |  | 094028734 | Yes |
|  |  |  |  |  | 37,145.00 | Success |  | 094028735 | Yes |
|  |  |  |  |  | 35,166.00 | Success |  | 094028736 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |            |                |            |           |         |  |           |     |
|--|------------|----------------|------------|-----------|---------|--|-----------|-----|
|  |            |                |            | 49,200.00 | Success |  | 094028737 | Yes |
|  |            |                |            | 45,872.00 | Success |  | 094028738 | Yes |
|  |            |                |            | 49,166.00 | Success |  | 094028739 | Yes |
|  |            |                |            | 41,574.00 | Success |  | 094028740 | Yes |
|  |            |                |            | 38,366.00 | Success |  | 094028741 | Yes |
|  |            |                |            | 35,345.00 | Success |  | 094028742 | Yes |
|  |            |                |            | 61,808.00 | Success |  | 094028743 | Yes |
|  | V2048      | CP00001570(202 | 2183       | 41,388.00 | Success |  | 094028631 | Yes |
|  | 28-07-2021 | 107007)        | 28-07-2021 | 32,974.00 | Success |  | 094028632 | Yes |
|  | 687,363.00 | 27-07-2021     |            | 53,718.00 | Success |  | 094028633 | Yes |
|  |            | 1,000,486.00   |            | 37,438.00 | Success |  | 094028634 | Yes |
|  |            |                |            | 51,648.00 | Success |  | 094028635 | Yes |
|  |            |                |            | 53,472.00 | Success |  | 094028636 | Yes |
|  |            |                |            | 41,366.00 | Success |  | 094028637 | Yes |
|  |            |                |            | 68,000.00 | Success |  | 094028638 | Yes |
|  |            |                |            | 53,360.00 | Success |  | 094028639 | Yes |
|  |            |                |            | 38,250.00 | Success |  | 094028640 | Yes |
|  |            |                |            | 36,918.00 | Success |  | 094028641 | Yes |
|  |            |                |            | 33,766.00 | Success |  | 094028642 | Yes |
|  |            |                |            | 38,366.00 | Success |  | 094028643 | Yes |
|  |            |                |            | 36,600.00 | Success |  | 094028644 | Yes |

## E-Payment Authorization Status & Issue Register Report

|            |                |            |            |           |         |           |           |     |
|------------|----------------|------------|------------|-----------|---------|-----------|-----------|-----|
|            |                |            |            | 38,333.00 | Success |           | 094028645 | Yes |
|            |                |            |            | 31,766.00 | Success |           | 094028646 | Yes |
| V2049      | CP00001571(202 | 2182       | 43,758.00  | Success   |         | 094028650 | Yes       |     |
| 28-07-2021 | 107004)        | 28-07-2021 | 37,974.00  | Success   |         | 094028651 | Yes       |     |
| 207,119.00 | 27-07-2021     |            | 50,008.00  | Success   |         | 094028653 | Yes       |     |
|            | 260,856.00     |            | 32,651.00  | Success   |         | 094028654 | Yes       |     |
|            |                |            | 42,728.00  | Success   |         | 094028655 | Yes       |     |
| V2050      | CP00001572(202 | 2189       | 81,858.00  | Success   |         | 094031729 | Yes       |     |
| 28-07-2021 | 107019)        | 28-07-2021 | 59,160.00  | Success   |         | 094031730 | Yes       |     |
| 786,361.00 | 27-07-2021     |            | 49,682.00  | Success   |         | 094031732 | Yes       |     |
|            | 1,019,992.00   |            | 96,258.00  | Success   |         | 094031733 | Yes       |     |
|            |                |            | 78,938.00  | Success   |         | 094031734 | Yes       |     |
|            |                |            | 89,702.00  | Success   |         | 094031735 | Yes       |     |
|            |                |            | 79,330.00  | Success   |         | 094031736 | Yes       |     |
|            |                |            | 79,739.00  | Success   |         | 094031739 | Yes       |     |
|            |                |            | 50,860.00  | Success   |         | 094031740 | Yes       |     |
|            |                |            | 74,898.00  | Success   |         | 094031741 | Yes       |     |
|            |                |            | 45,936.00  | Success   |         | 094031742 | Yes       |     |
| V2051      | CP00001573(202 | 2186       | 170,328.00 | Success   |         | 094028746 | Yes       |     |
| 28-07-2021 | 107016)        | 28-07-2021 | 28,116.00  | Success   |         | 094028747 | Yes       |     |
| 667,230.00 | 27-07-2021     |            | 61,760.00  | Success   |         | 094028748 | Yes       |     |
|            | 720.040.00     |            |            |           |         |           |           |     |

## E-Payment Authorization Status & Issue Register Report

|              |                |      |            |            |         |  |           |     |
|--------------|----------------|------|------------|------------|---------|--|-----------|-----|
|              |                |      |            | 36,326.00  | Success |  | 094028749 | Yes |
|              |                |      |            | 75,518.00  | Success |  | 094028751 | Yes |
|              |                |      |            | 33,118.00  | Success |  | 094028752 | Yes |
|              |                |      |            | 73,190.00  | Success |  | 094028753 | Yes |
|              |                |      |            | 72,102.00  | Success |  | 094028757 | Yes |
|              |                |      |            | 37,094.00  | Success |  | 094028760 | Yes |
|              |                |      |            | 79,678.00  | Success |  | 094028762 | Yes |
| V2052        | CP00001574(202 | 2187 | 28-07-2021 | 33,851.00  | Success |  | 094031689 | Yes |
| 28-07-2021   | 107017)        |      |            | 37,307.00  | Success |  | 094031690 | Yes |
| 183,329.00   | 27-07-2021     |      |            | 37,557.00  | Success |  | 094031691 | Yes |
|              | 198,240.00     |      |            | 37,307.00  | Success |  | 094031692 | Yes |
|              |                |      |            | 37,307.00  | Success |  | 094031693 | Yes |
| V2053        | CP00001575(202 | 2188 | 28-07-2021 | 39,990.00  | Success |  | 094031748 | Yes |
| 28-07-2021   | 107018)        |      |            | 45,114.00  | Success |  | 094031749 | Yes |
| 126,738.00   | 27-07-2021     |      |            | 41,634.00  | Success |  | 094031750 | Yes |
|              | 138,904.00     |      |            | 42,861.00  | Success |  | 094031702 | Yes |
| V2054        | CP00001577(202 | 2190 | 28-07-2021 | 43,861.00  | Success |  | 094031703 | Yes |
| 28-07-2021   | 107033)        |      |            | 72,642.00  | Success |  | 094031704 | Yes |
| 159,364.00   | 27-07-2021     |      |            | 119,936.00 | Success |  | 094028658 | Yes |
|              | 178,200.00     |      |            | 193,368.00 | Success |  | 094028659 | Yes |
| V2055        | CP00001578(202 | 2181 | 28-07-2021 | 104,760.00 | Success |  | 094028660 | Yes |
| 28-07-2021   | 107029)        |      |            |            |         |  |           |     |
| 3,685,343.00 | 27-07-2021     |      |            |            |         |  |           |     |
|              | 5,845,543.00   |      |            |            |         |  |           |     |

## E-Payment Authorization Status & Issue Register Report

|  |  |  |  |            |         |  |           |     |
|--|--|--|--|------------|---------|--|-----------|-----|
|  |  |  |  | 199,024.00 | Success |  | 094028661 | Yes |
|  |  |  |  | 128,888.00 | Success |  | 094028662 | Yes |
|  |  |  |  | 58,640.00  | Success |  | 094028664 | Yes |
|  |  |  |  | 135,602.00 | Success |  | 094028665 | Yes |
|  |  |  |  | 97,005.00  | Success |  | 094028666 | Yes |
|  |  |  |  | 113,640.00 | Success |  | 094028667 | Yes |
|  |  |  |  | 114,784.00 | Success |  | 094028668 | Yes |
|  |  |  |  | 203,344.00 | Success |  | 094028669 | Yes |
|  |  |  |  | 154,270.00 | Success |  | 094028670 | Yes |
|  |  |  |  | 175,491.00 | Success |  | 094028671 | Yes |
|  |  |  |  | 58,928.00  | Success |  | 094028672 | Yes |
|  |  |  |  | 168,182.00 | Success |  | 094028675 | Yes |
|  |  |  |  | 88,144.00  | Success |  | 094028676 | Yes |
|  |  |  |  | 224,992.00 | Success |  | 094028677 | Yes |
|  |  |  |  | 199,712.00 | Success |  | 094028678 | Yes |
|  |  |  |  | 158,696.00 | Success |  | 094028679 | Yes |
|  |  |  |  | 114,408.00 | Success |  | 094028680 | Yes |
|  |  |  |  | 200,672.00 | Success |  | 094028681 | Yes |
|  |  |  |  | 126,722.00 | Success |  | 094028682 | Yes |
|  |  |  |  | 191,473.00 | Success |  | 094028683 | Yes |
|  |  |  |  | 168,638.00 | Success |  | 094028685 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |              |                |            |            |         |           |           |     |
|--|--------------|----------------|------------|------------|---------|-----------|-----------|-----|
|  |              |                |            | 186,024.00 | Success |           | 094028688 | Yes |
|  | V2056        | CP00001579(202 | 2202       | 45,200.00  | Success |           | 094032795 | Yes |
|  | 28-07-2021   | 107005)        | 28-07-2021 | 62,248.00  | Success |           | 094032797 | Yes |
|  | 2,259,685.00 | 27-07-2021     |            | 84,698.00  | Success |           | 094032799 | Yes |
|  |              | 3,339,363.00   |            | 53,456.00  | Success |           | 094032803 | Yes |
|  |              |                |            | 57,930.00  | Success |           | 094032806 | Yes |
|  |              |                |            | 61,240.00  | Success |           | 094032808 | Yes |
|  |              |                |            | 60,200.00  | Success |           | 094032812 | Yes |
|  |              |                |            | 33,136.00  | Success |           | 094032815 | Yes |
|  |              |                |            | 61,860.00  | Success |           | 094032820 | Yes |
|  |              |                |            | 49,539.00  | Success |           | 094032822 | Yes |
|  |              |                |            | 73,152.00  | Success |           | 094032823 | Yes |
|  |              |                |            | 62,242.00  | Success |           | 094032824 | Yes |
|  |              |                |            | 48,526.00  | Success |           | 094032825 | Yes |
|  |              |                |            | 74,312.00  | Success |           | 094032826 | Yes |
|  |              |                |            | 44,173.00  | Success |           | 094032827 | Yes |
|  |              |                |            | 54,198.00  | Success |           | 094032828 | Yes |
|  |              |                |            | 44,176.00  | Success |           | 094032829 | Yes |
|  |              |                | 57,602.00  | Success    |         | 094032830 | Yes       |     |
|  |              |                | 58,768.00  | Success    |         | 094032831 | Yes       |     |
|  |              |                | 55,200.00  | Success    |         | 094032832 | Yes       |     |



## E-Payment Authorization Status & Issue Register Report

|  |  |  |  |           |         |  |           |     |
|--|--|--|--|-----------|---------|--|-----------|-----|
|  |  |  |  | 61,879.00 | Success |  | 094032833 | Yes |
|  |  |  |  | 53,160.00 | Success |  | 094032834 | Yes |
|  |  |  |  | 67,365.00 | Success |  | 094032835 | Yes |
|  |  |  |  | 59,426.00 | Success |  | 094032836 | Yes |
|  |  |  |  | 20,009.00 | Success |  | 094032837 | Yes |
|  |  |  |  | 46,760.00 | Success |  | 094032838 | Yes |
|  |  |  |  | 56,240.00 | Success |  | 094032839 | Yes |
|  |  |  |  | 60,330.00 | Success |  | 094032841 | Yes |
|  |  |  |  | 52,974.00 | Success |  | 094032842 | Yes |
|  |  |  |  | 55,310.00 | Success |  | 094032843 | Yes |
|  |  |  |  | 65,632.00 | Success |  | 094032844 | Yes |
|  |  |  |  | 68,282.00 | Success |  | 094032845 | Yes |
|  |  |  |  | 55,166.00 | Success |  | 094032846 | Yes |
|  |  |  |  | 79,000.00 | Success |  | 094032847 | Yes |
|  |  |  |  | 43,728.00 | Success |  | 094032848 | Yes |
|  |  |  |  | 57,138.00 | Success |  | 094032849 | Yes |
|  |  |  |  | 94,664.00 | Success |  | 094032850 | Yes |
|  |  |  |  | 63,200.00 | Success |  | 094032852 | Yes |
|  |  |  |  | 57,566.00 | Success |  | 094032854 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                  |  |                    |           |         |  |           |     |
|----------------------------------|--|--------------------|-----------|---------|--|-----------|-----|
| V2060<br>28-07-2021<br>943.00    | CP00001483(511<br>687741519605-<br>1B1)<br>26-07-2021<br>959.00    | 2223<br>28-07-2021 | 943.00    | Success |  | 076794060 | Yes |
| V2061<br>28-07-2021<br>21,716.00 | CP00001544<br>27-07-2021<br>22,090.00                              | 2258<br>28-07-2021 | 21,716.00 | Success |  | 076751854 | Yes |
| V2062<br>28-07-2021<br>4,898.00  | CP00001526(511<br>687768037306-<br>1B1)<br>27-07-2021<br>4,987.00  | 2243<br>28-07-2021 | 4,898.00  | Success |  | 076800856 | Yes |
| V2063<br>28-07-2021<br>52,599.00 | CP00001527(511<br>687753069874-<br>1B1)<br>27-07-2021<br>53,505.00 | 2244<br>28-07-2021 | 52,599.00 | Success |  | 076803006 | Yes |
| V2064<br>28-07-2021<br>2,475.00  | CP00001528(511<br>687798486609-<br>1B1)<br>27-07-2021<br>2,520.00  | 2245<br>28-07-2021 | 2,475.00  | Success |  | 076743769 | Yes |
| V2065<br>28-07-2021<br>15,556.00 | CP00001529(511<br>687747342404-<br>1B1)<br>27-07-2021<br>15,839.00 | 2246<br>28-07-2021 | 15,556.00 | Success |  | 076743885 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                  |  |                    |           |         |  |           |     |
|----------------------------------|--|--------------------|-----------|---------|--|-----------|-----|
| V2066<br>28-07-2021<br>2,173.00  | CP00001530(511<br>687762227340-<br>1B1)<br>27-07-2021<br>2,210.00  | 2247<br>28-07-2021 | 2,173.00  | Success |  | 076751450 | Yes |
| V2067<br>28-07-2021<br>3,929.00  | CP00001531(511<br>687746394467-<br>1B1)<br>27-07-2021<br>4,000.00  | 2248<br>28-07-2021 | 3,929.00  | Success |  | 076746261 | Yes |
| V2068<br>28-07-2021<br>3,137.00  | CP00001532(511<br>687735334478-<br>1B1)<br>27-07-2021<br>3,198.00  | 2249<br>28-07-2021 | 3,137.00  | Success |  | 076794351 | Yes |
| V2069<br>28-07-2021<br>4,641.00  | CP00001534(511<br>687773323340-<br>1B1)<br>27-07-2021<br>4,731.00  | 2250<br>28-07-2021 | 4,641.00  | Success |  | 076746119 | Yes |
| V2070<br>28-07-2021<br>5,304.00  | CP00001535(511<br>687766781838-<br>1B1)<br>27-07-2021<br>5,400.00  | 2251<br>28-07-2021 | 5,304.00  | Success |  | 076751579 | Yes |
| V2071<br>28-07-2021<br>22,629.00 | CP00001536(511<br>687703894970-<br>1B1)<br>27-07-2021<br>23,040.00 | 2252<br>28-07-2021 | 22,629.00 | Success |  | 076746394 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |                                     |  |                    |           |         |  |           |     |
|--|-------------------------------------|--|--------------------|-----------|---------|--|-----------|-----|
|  | V2072<br>28-07-2021<br>2,475.00     | CP00001537(511<br>687754453954-<br>1B1)<br>27-07-2021<br>2,520.00  | 2253<br>28-07-2021 | 2,475.00  | Success |  | 076794499 | Yes |
|  | V2073<br>28-07-2021<br>3,183.00     | CP00001538(511<br>687712230163-<br>1B1)<br>27-07-2021<br>3,240.00  | 2254<br>28-07-2021 | 3,183.00  | Success |  | 076746513 | Yes |
|  | V2074<br>28-07-2021<br>1,768.00     | CP00001539(511<br>687703518000-<br>1B1)<br>27-07-2021<br>1,800.00  | 2255<br>28-07-2021 | 1,768.00  | Success |  | 076751710 | Yes |
|  | V2075<br>28-07-2021<br>3,182.00     | CP00001540(511<br>687724266483-<br>1B1)<br>27-07-2021<br>3,240.00  | 2256<br>28-07-2021 | 3,182.00  | Success |  | 076746646 | Yes |
|  | V2076<br>28-07-2021<br>12,728.00    | CP00001541(511<br>687726886516-<br>1B1)<br>27-07-2021<br>12,959.00 | 2257<br>28-07-2021 | 12,728.00 | Success |  | 076794659 | Yes |
|  | V2077<br>28-07-2021<br>1,391,041.00 | CP00001568(202<br>107026)<br>27-07-2021<br>1,519,824.00            | 2207<br>28-07-2021 | 32,073.00 | Success |  | 094032967 | Yes |
|  |                                     |  |                    | 37,307.00 | Success |  | 094032968 | Yes |
|  |                                     |  |                    | 37,307.00 | Success |  | 094032969 | Yes |
|  |                                     |  |                    | 35,925.00 | Success |  | 094032970 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |  |  |  |  |           |         |  |           |     |
|--|--|--|--|--|-----------|---------|--|-----------|-----|
|  |  |  |  |  | 40,114.00 | Success |  | 094032971 | Yes |
|  |  |  |  |  | 49,111.00 | Success |  | 094032972 | Yes |
|  |  |  |  |  | 47,861.00 | Success |  | 094032974 | Yes |
|  |  |  |  |  | 41,865.00 | Success |  | 094032975 | Yes |
|  |  |  |  |  | 40,865.00 | Success |  | 094032976 | Yes |
|  |  |  |  |  | 37,307.00 | Success |  | 094032977 | Yes |
|  |  |  |  |  | 37,307.00 | Success |  | 094032978 | Yes |
|  |  |  |  |  | 37,557.00 | Success |  | 094032979 | Yes |
|  |  |  |  |  | 39,285.00 | Success |  | 094032980 | Yes |
|  |  |  |  |  | 37,557.00 | Success |  | 094032981 | Yes |
|  |  |  |  |  | 37,307.00 | Success |  | 094032982 | Yes |
|  |  |  |  |  | 36,307.00 | Success |  | 094032983 | Yes |
|  |  |  |  |  | 37,307.00 | Success |  | 094032984 | Yes |
|  |  |  |  |  | 34,542.00 | Success |  | 094032985 | Yes |
|  |  |  |  |  | 37,307.00 | Success |  | 094032986 | Yes |
|  |  |  |  |  | 31,907.00 | Success |  | 094032987 | Yes |
|  |  |  |  |  | 37,307.00 | Success |  | 094032988 | Yes |
|  |  |  |  |  | 31,706.00 | Success |  | 094032990 | Yes |
|  |  |  |  |  | 31,727.00 | Success |  | 094032992 | Yes |
|  |  |  |  |  | 37,307.00 | Success |  | 094032993 | Yes |
|  |  |  |  |  | 37,307.00 | Success |  | 094032994 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |              |                |            |           |         |  |           |     |
|--|--------------|----------------|------------|-----------|---------|--|-----------|-----|
|  |              |                |            | 31,036.00 | Success |  | 094032995 | Yes |
|  |              |                |            | 37,307.00 | Success |  | 094032996 | Yes |
|  |              |                |            | 37,307.00 | Success |  | 094032998 | Yes |
|  |              |                |            | 37,557.00 | Success |  | 094032999 | Yes |
|  |              |                |            | 36,962.00 | Success |  | 094033000 | Yes |
|  |              |                |            | 37,307.00 | Success |  | 094034001 | Yes |
|  |              |                |            | 48,861.00 | Success |  | 094034002 | Yes |
|  |              |                |            | 50,781.00 | Success |  | 094034003 | Yes |
|  |              |                |            | 48,861.00 | Success |  | 094034004 | Yes |
|  |              |                |            | 37,307.00 | Success |  | 094034005 | Yes |
|  |              |                |            | 46,283.00 | Success |  | 094034006 | Yes |
|  | V2078        | CP00001576(202 | 2185       | 39,824.00 | Success |  | 094034178 | Yes |
|  | 28-07-2021   | 107047)        | 28-07-2021 | 59,229.00 | Success |  | 094034179 | Yes |
|  | 2,140,246.00 | 27-07-2021     |            | 62,980.00 | Success |  | 094034180 | Yes |
|  |              | 2,389,389.00   |            | 43,165.00 | Success |  | 094034181 | Yes |
|  |              |                |            | 48,733.00 | Success |  | 094034182 | Yes |
|  |              |                |            | 44,278.00 | Success |  | 094034183 | Yes |
|  |              |                |            | 76,576.00 | Success |  | 094034184 | Yes |
|  |              |                |            | 60,143.00 | Success |  | 094034185 | Yes |
|  |              |                |            | 44,809.00 | Success |  | 094034186 | Yes |
|  |              |                |            | 53,865.00 | Success |  | 094034187 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |  |  |  |  |           |         |  |           |     |
|--|--|--|--|--|-----------|---------|--|-----------|-----|
|  |  |  |  |  | 45,791.00 | Success |  | 094034188 | Yes |
|  |  |  |  |  | 39,844.00 | Success |  | 094034189 | Yes |
|  |  |  |  |  | 39,844.00 | Success |  | 094034190 | Yes |
|  |  |  |  |  | 39,844.00 | Success |  | 094034191 | Yes |
|  |  |  |  |  | 39,844.00 | Success |  | 094034192 | Yes |
|  |  |  |  |  | 41,337.00 | Success |  | 094034193 | Yes |
|  |  |  |  |  | 48,037.00 | Success |  | 094034194 | Yes |
|  |  |  |  |  | 52,645.00 | Success |  | 094034195 | Yes |
|  |  |  |  |  | 76,576.00 | Success |  | 094034196 | Yes |
|  |  |  |  |  | 62,833.00 | Success |  | 094034197 | Yes |
|  |  |  |  |  | 53,765.00 | Success |  | 094034198 | Yes |
|  |  |  |  |  | 60,629.00 | Success |  | 094034199 | Yes |
|  |  |  |  |  | 58,039.00 | Success |  | 094034200 | Yes |
|  |  |  |  |  | 49,698.00 | Success |  | 094034201 | Yes |
|  |  |  |  |  | 56,049.00 | Success |  | 094034202 | Yes |
|  |  |  |  |  | 58,448.00 | Success |  | 094034203 | Yes |
|  |  |  |  |  | 49,290.00 | Success |  | 094034205 | Yes |
|  |  |  |  |  | 49,290.00 | Success |  | 094034206 | Yes |
|  |  |  |  |  | 29,064.00 | Success |  | 094034207 | Yes |
|  |  |  |  |  | 40,131.00 | Success |  | 094034210 | Yes |
|  |  |  |  |  | 67,588.00 | Success |  | 094034213 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                             |                                       |   |                    |                |         |  |           |     |
|-----------------------------|---------------------------------------|---|--------------------|----------------|---------|--|-----------|-----|
|                             |                                       |   |                    | 60,216.00      | Success |  | 094034214 | Yes |
|                             |                                       |   |                    | 44,278.00      | Success |  | 094034215 | Yes |
|                             |                                       |   |                    | 37,020.00      | Success |  | 094034216 | Yes |
|                             |                                       |   |                    | 44,278.00      | Success |  | 094034217 | Yes |
|                             |                                       |   |                    | 44,528.00      | Success |  | 094034218 | Yes |
|                             |                                       |   |                    | 43,165.00      | Success |  | 094034219 | Yes |
|                             |                                       |   |                    | 62,709.00      | Success |  | 094034220 | Yes |
|                             |                                       |   |                    | 49,290.00      | Success |  | 094034221 | Yes |
|                             |                                       |   |                    | 71,122.00      | Success |  | 094034222 | Yes |
|                             |                                       |   |                    | 48,287.00      | Success |  | 094034223 | Yes |
|                             |                                       |   |                    | 43,165.00      | Success |  | 094034224 | Yes |
|                             | V2079<br>28-07-2021<br>170,000.00     | CP00001596(GPF<br>_202107076)<br>28-07-2021<br>170,000.00 | 2260<br>28-07-2021 | 170,000.00     | Success |  | 076866047 | Yes |
|                             | V2080<br>28-07-2021<br>22,540,991.00  | CP00001584<br>28-07-2021<br>22,540,991.00                 | 2263<br>28-07-2021 | 22,540,991.00  | Success |  | 077718900 | Yes |
|                             | V2081<br>28-07-2021<br>403,982,387.00 | CP00001583<br>28-07-2021<br>403,982,387.00                | 2264<br>28-07-2021 | 403,982,387.00 | Success |  | 077718907 | Yes |
| 225428 [Section<br>Officer] | V2057<br>28-07-2021<br>250.00         | CP00000112<br>27-07-2021<br>250.00                        | 2212<br>28-07-2021 | 250.00         | Success |  | 076803148 | Yes |



## E-Payment Authorization Status & Issue Register Report

|    |                               |                                      |  |                    |                       |         |  |           |     |
|----|-------------------------------|--------------------------------------|--|--------------------|-----------------------|---------|--|-----------|-----|
|    |                               | V2058<br>28-07-2021<br>1,200.00      | CP00000111<br>27-07-2021<br>1,200.00                     | 2211<br>28-07-2021 | 1,200.00              | Success |  | 076794200 | Yes |
|    |                               | V2059<br>28-07-2021<br>1,226.00      | CP00000113<br>27-07-2021<br>1,226.00                     | 2210<br>28-07-2021 | 1,226.00              | Success |  | 076743979 | Yes |
| 20 | <b>Issue Date: 29-07-2021</b> |                                      |  |                    | <b>133,977,309.00</b> |         |  |           |     |
|    | 225427 [Under Secretary]      | V2085<br>29-07-2021<br>38,869.00     | CP00001617(ELE<br>2021070031)<br>29-07-2021<br>38,869.00 | 2297<br>29-07-2021 | 38,869.00             | Success |  | 092732336 | Yes |
|    |                               | V2086<br>29-07-2021<br>27,685.00     | CP00001622(202<br>107048)<br>29-07-2021<br>27,685.00     | 2296<br>29-07-2021 | 27,685.00             | Success |  | 094034970 | Yes |
|    |                               | V2087<br>29-07-2021<br>25,000,000.00 | CP00001383<br>16-07-2021<br>25,000,000.00                | 2329<br>29-07-2021 | 25,000,000.00         | Success |  | 094052032 | Yes |
|    |                               | V2088<br>29-07-2021<br>2,800,000.00  | CP00001384<br>16-07-2021<br>2,800,000.00                 | 2300<br>29-07-2021 | 2,800,000.00          | Success |  | 094043971 | Yes |
|    |                               | V2089<br>29-07-2021<br>3,200,000.00  | CP00001385<br>16-07-2021<br>3,200,000.00                 | 2302<br>29-07-2021 | 3,200,000.00          | Success |  | 092556751 | Yes |
|    |                               | V2090<br>29-07-2021<br>2,700,000.00  | CP00001386<br>16-07-2021<br>2,700,000.00                 | 2301<br>29-07-2021 | 2,700,000.00          | Success |  | 094043910 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                      |   |                    |               |         |  |           |     |
|--------------------------------------|---|--------------------|---------------|---------|--|-----------|-----|
| V2091<br>29-07-2021<br>2,100,000.00  | CP00001387<br>16-07-2021<br>2,100,000.00  | 2303<br>29-07-2021 | 2,100,000.00  | Success |  | 092556643 | Yes |
| V2092<br>29-07-2021<br>3,314,000.00  | CP00001388<br>16-07-2021<br>3,314,000.00  | 2299<br>29-07-2021 | 3,314,000.00  | Success |  | 094052003 | Yes |
| V2093<br>29-07-2021<br>2,900,000.00  | CP00001436<br>22-07-2021<br>2,900,000.00  | 2298<br>29-07-2021 | 2,900,000.00  | Success |  | 092738328 | Yes |
| V2094<br>29-07-2021<br>1,461,949.00  | CP00001592<br>28-07-2021<br>1,461,949.00  | 2262<br>28-07-2021 | 1,461,949.00  | Success |  | 092697716 | Yes |
| V2095<br>29-07-2021<br>29,738,001.00 | CP00001593<br>28-07-2021<br>29,738,001.00 | 2330<br>29-07-2021 | 29,738,001.00 | Success |  | 092697817 | Yes |
| V2096<br>29-07-2021<br>3,625,000.00  | CP00001620<br>29-07-2021<br>3,625,000.00  | 2319<br>29-07-2021 | 3,625,000.00  | Success |  | 092697620 | Yes |
| V2097<br>29-07-2021<br>2,300,000.00  | CP00001619<br>29-07-2021<br>2,300,000.00  | 2318<br>29-07-2021 | 2,300,000.00  | Success |  | 092697495 | Yes |
| V2098<br>29-07-2021<br>1,665,700.00  | CP00001585<br>28-07-2021<br>1,724,146.00  | 2265<br>29-07-2021 | 1,665,700.00  | Success |  | 092826739 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                     |  |                    |              |         |  |           |     |
|-------------------------------------|--|--------------------|--------------|---------|--|-----------|-----|
| V2099<br>29-07-2021<br>1,781,129.00 | CP00001603<br>28-07-2021<br>1,781,129.00 | 2267<br>29-07-2021 | 1,781,129.00 | Success |  | 094054484 | Yes |
| V2100<br>29-07-2021<br>1,127,690.00 | CP00001604<br>28-07-2021<br>1,127,690.00 | 2266<br>29-07-2021 | 1,127,690.00 | Success |  | 092826639 | Yes |
| V2118<br>29-07-2021<br>2,620.00     | CP00001417<br>20-07-2021<br>2,620.00     | 2270<br>29-07-2021 | 2,620.00     | Success |  | 093960564 | Yes |
| V2119<br>29-07-2021<br>3,453.00     | CP00001419<br>20-07-2021<br>3,453.00     | 2317<br>29-07-2021 | 3,453.00     | Success |  | 094055529 | Yes |
| V2123<br>29-07-2021<br>17,400.00    | CP00001601<br>28-07-2021<br>17,400.00    | 2273<br>29-07-2021 | 17,400.00    | Success |  | 094055772 | Yes |
| V2124<br>29-07-2021<br>24,651.00    | CP00001513<br>26-07-2021<br>24,651.00    | 2276<br>29-07-2021 | 24,651.00    | Success |  | 094055570 | Yes |
| V2125<br>29-07-2021<br>62,812.00    | CP00001533<br>27-07-2021<br>62,812.00    | 2316<br>29-07-2021 | 62,812.00    | Success |  | 094055483 | Yes |
| V2126<br>29-07-2021<br>1,650.00     | CP00001550<br>27-07-2021<br>1,650.00     | 2310<br>29-07-2021 | 1,650.00     | Success |  | 094060728 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                   |  |                    |            |         |  |           |     |
|-----------------------------------|--|--------------------|------------|---------|--|-----------|-----|
| V2127<br>29-07-2021<br>1,217.00   | CP00001551<br>27-07-2021<br>1,217.00                               | 2311<br>29-07-2021 | 1,217.00   | Success |  | 094060698 | Yes |
| V2128<br>29-07-2021<br>10,895.00  | CP00001549<br>27-07-2021<br>10,895.00                              | 2309<br>29-07-2021 | 10,895.00  | Success |  | 094060753 | Yes |
| V2129<br>29-07-2021<br>29,899.00  | CP00001548<br>27-07-2021<br>29,899.00                              | 2308<br>29-07-2021 | 29,899.00  | Success |  | 094060791 | Yes |
| V2131<br>29-07-2021<br>2,016.00   | CP00001591<br>28-07-2021<br>2,016.00                               | 2277<br>29-07-2021 | 2,016.00   | Success |  | 094055077 | Yes |
| V2133<br>29-07-2021<br>111,014.00 | CP00001599<br>28-07-2021<br>113,280.00                             | 2275<br>29-07-2021 | 111,014.00 | Success |  | 094054891 | Yes |
| V2134<br>29-07-2021<br>92,142.00  | CP00001586(511<br>687756907078-<br>1B1)<br>28-07-2021<br>92,730.00 | 2278<br>29-07-2021 | 92,142.00  | Success |  | 094054855 | Yes |
| V2135<br>29-07-2021<br>24,574.00  | CP00001587(511<br>687703666288-<br>1B1)<br>28-07-2021<br>24,998.00 | 2312<br>29-07-2021 | 24,574.00  | Success |  | 094057317 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                   |   |                    |            |         |  |           |     |
|-----------------------------------|---|--------------------|------------|---------|--|-----------|-----|
| V2136<br>29-07-2021<br>206,699.00 | CP00001588(511<br>687750608371-<br>1B1)<br>28-07-2021<br>206,699.00 | 2313<br>29-07-2021 | 206,699.00 | Success |  | 094055651 | Yes |
| V2137<br>29-07-2021<br>15,480.00  | CP00001595<br>28-07-2021<br>17,200.00                               | 2272<br>29-07-2021 | 15,480.00  | Success |  | 094060666 | Yes |
| V2138<br>29-07-2021<br>23,541.00  | CP00001597(511<br>687770556898-<br>1B1)<br>28-07-2021<br>23,541.00  | 2271<br>29-07-2021 | 23,541.00  | Success |  | 094055691 | Yes |
| V2139<br>29-07-2021<br>23,400.00  | CP00001598(511<br>687776115798-<br>1B1)<br>28-07-2021<br>23,400.00  | 2306<br>29-07-2021 | 23,400.00  | Success |  | 094060597 | Yes |
| V2140<br>29-07-2021<br>360,447.00 | CP00001602(EPC<br>2021070030)<br>28-07-2021<br>360,447.00           | 2269<br>29-07-2021 | 54,464.00  | Success |  | 094055307 | Yes |
|                                   |   |                    | 65,685.00  | Success |  | 094055315 | Yes |
|                                   |   |                    | 54,464.00  | Success |  | 094055319 | Yes |
|                                   |   |                    | 65,685.00  | Success |  | 094055322 | Yes |
|                                   |   |                    | 54,464.00  | Success |  | 094055327 | Yes |
|                                   |   |                    | 65,685.00  | Success |  | 094055331 | Yes |
| V2142<br>29-07-2021<br>1,500.00   | CP00001621<br>29-07-2021<br>1,500.00                                | 2305<br>29-07-2021 | 1,500.00   | Success |  | 094060634 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                          |                                      |  |                    |               |         |  |           |     |
|--------------------------|--------------------------------------|--|--------------------|---------------|---------|--|-----------|-----|
|                          | V2143<br>29-07-2021<br>3,300.00      | CP00001626<br>29-07-2021<br>3,300.00                               | 2304<br>29-07-2021 | 3,300.00      | Success |  | 094055009 | Yes |
|                          | V2144<br>29-07-2021<br>40,000,000.00 | CP00001594<br>28-07-2021<br>40,000,000.00                          | 2333<br>29-07-2021 | 40,000,000.00 | Success |  | 094061027 | Yes |
|                          | V2145<br>29-07-2021<br>7,800,000.00  | CP00001618<br>29-07-2021<br>7,800,000.00                           | 2332<br>29-07-2021 | 7,800,000.00  | Success |  | 094060990 | Yes |
| 225429 [Section Officer] | V2103<br>29-07-2021<br>244,191.00    | CP00000177<br>29-07-2021<br>244,191.00                             | 2321<br>29-07-2021 | 244,191.00    | Success |  | 092863871 | Yes |
|                          | V2104<br>29-07-2021<br>895,050.00    | CP00000178<br>29-07-2021<br>895,050.00                             | 2320<br>29-07-2021 | 895,050.00    | Success |  | 092872141 | Yes |
|                          | V2120<br>29-07-2021<br>23,486.00     | CP00000159(511<br>687736811498-<br>1B1)<br>23-07-2021<br>23,486.00 | 2323<br>29-07-2021 | 23,486.00     | Success |  | 094055222 | Yes |
|                          | V2121<br>29-07-2021<br>10,096.00     | CP00000160(511<br>687733684668-<br>1B1)<br>23-07-2021<br>10,096.00 | 2325<br>29-07-2021 | 10,096.00     | Success |  | 094055187 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |                                  |   |                    |          |         |  |           |     |
|--|----------------------------------|---|--------------------|----------|---------|--|-----------|-----|
|  | V2122<br>29-07-2021<br>2,000.00  | CP00000161(511<br>687766137999-<br>1B1)<br>23-07-2021<br>2,000.00 | 2324<br>29-07-2021 | 2,000.00 | Success |  | 094055152 | Yes |
|  | V2130<br>29-07-2021<br>76,220.00 | CP00000174<br>28-07-2021<br>76,220.00                             | 2328<br>29-07-2021 | 5,100.00 | Success |  | 094055372 | Yes |
|  |                                  |   |                    | 3,000.00 | Success |  | 094055375 | Yes |
|  |                                  |   |                    | 3,000.00 | Success |  | 094055379 | Yes |
|  |                                  |   |                    | 3,000.00 | Success |  | 094055383 | Yes |
|  |                                  |   |                    | 3,000.00 | Success |  | 094055386 | Yes |
|  |                                  |   |                    | 3,000.00 | Success |  | 094055390 | Yes |
|  |                                  |   |                    | 3,000.00 | Success |  | 094055395 | Yes |
|  |                                  |   |                    | 3,000.00 | Success |  | 094055398 | Yes |
|  |                                  |   |                    | 3,000.00 | Success |  | 094055402 | Yes |
|  |                                  |   |                    | 3,000.00 | Success |  | 094055405 | Yes |
|  |                                  |   |                    | 3,000.00 | Success |  | 094055409 | Yes |
|  |                                  |   |                    | 3,000.00 | Success |  | 094055412 | Yes |
|  |                                  |   |                    | 3,000.00 | Success |  | 094055416 | Yes |
|  |                                  |   |                    | 2,000.00 | Success |  | 094055419 | Yes |
|  |                                  |   |                    | 3,000.00 | Success |  | 094055422 | Yes |
|  |                                  |   |                    | 3,000.00 | Success |  | 094055424 | Yes |
|  |                                  |   |                    | 3,000.00 | Success |  | 094055427 | Yes |
|  |                                  |   |                    | 5,100.00 | Success |  | 094055430 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                    |                               |   |            |  |                       |         |  |           |     |
|------------------------------------|-------------------------------|---|------------|--|-----------------------|---------|--|-----------|-----|
|                                    |                               |   |            |  | 5,100.00              | Success |  | 094055433 | Yes |
|                                    |                               |   |            |  | 3,000.00              | Success |  | 094055437 | Yes |
|                                    |                               |   |            |  | 4,920.00              | Success |  | 094055440 | Yes |
|                                    |                               |   |            |  | 3,000.00              | Success |  | 094055442 | Yes |
|                                    |                               |   |            |  | 3,000.00              | Success |  | 094055447 | Yes |
|                                    | V2132<br>29-07-2021           | CP00000170                              | 2327       |  | 8,534.00              | Success |  | 094055255 | Yes |
|                                    |                               | 27-07-2021                              | 29-07-2021 |  | 13,433.00             | Success |  | 094055258 | Yes |
|                                    | 38,679.00                     | 38,679.00                               |            |  | 3,588.00              | Success |  | 094055261 | Yes |
|                                    |                               |   |            |  | 13,124.00             | Success |  | 094055264 | Yes |
|                                    | V2141<br>29-07-2021           | CP00000175(511<br>687777721088-<br>1B1) | 2322       |  | 24,082.00             | Success |  | 094055115 | Yes |
|                                    |                               | 28-07-2021                              | 29-07-2021 |  |                       |         |  |           |     |
|                                    |                               | 24,928.00                               |            |  |                       |         |  |           |     |
| 225438 [Asstt<br>Accounts Officer] | V2101<br>29-07-2021           | CP00000185(202<br>107007)               | 2268       |  | 30,464.00             | Success |  | 094043809 | Yes |
|                                    |                               | 28-07-2021                              | 29-07-2021 |  |                       |         |  |           |     |
|                                    |                               | 33,368.00                               |            |  |                       |         |  |           |     |
|                                    | V2102<br>29-07-2021           | CP00000186                              | 2331       |  | 34,308.00             | Success |  | 092863772 | Yes |
|                                    |                               | 28-07-2021                              | 29-07-2021 |  |                       |         |  |           |     |
|                                    |                               | 34,308.00                               |            |  |                       |         |  |           |     |
|                                    |                               | 35,702.00                               |            |  |                       |         |  |           |     |
| 21                                 | <b>Issue Date: 30-07-2021</b> |   |            |  | <b>104,825,591.00</b> |         |  |           |     |



## E-Payment Authorization Status & Issue Register Report

|                          |                           |   |                    |            |         |           |           |     |
|--------------------------|---------------------------|---|--------------------|------------|---------|-----------|-----------|-----|
| 225427 [Under Secretary] | V2148<br>30-07-2021       | CP00001581(511<br>687796145488-<br>1B1) | 2307<br>29-07-2021 | 181,942.00 | Success |           | 100685635 | Yes |
|                          | 181,942.00                | 28-07-2021                              |                    |            |         |           |           |     |
|                          |                           | 185,250.00                              |                    |            |         |           |           |     |
|                          | V2149<br>30-07-2021       | CP00001589(511<br>687729240709-<br>1B1) | 2314<br>29-07-2021 | 118,105.00 | Success |           | 100709020 | Yes |
|                          | 118,105.00                | 28-07-2021                              |                    |            |         |           |           |     |
|                          |                           | 119,980.00                              |                    |            |         |           |           |     |
|                          | V2150<br>30-07-2021       | CP00001600                              | 2274<br>29-07-2021 | 324,906.00 | Failed  | R11       | 100685798 | Yes |
|                          | 324,906.00                | 28-07-2021                              |                    |            |         |           |           |     |
|                          | 330,507.00                |   |                    |            |         |           |           |     |
| V2151<br>30-07-2021      | CP00001662(202<br>107049) | 2372<br>30-07-2021                      | 39,824.00          | Success    |         | 100709199 | Yes       |     |
| 39,824.00                | 30-07-2021                |   |                    |            |         |           |           |     |
|                          | 43,368.00                 |   |                    |            |         |           |           |     |
| V2153<br>30-07-2021      | CP00001389                | 2369<br>30-07-2021                      | 733,883.00         | Success    |         | 124021234 | Yes       |     |
| 733,883.00               | 19-07-2021                |   |                    |            |         |           |           |     |
|                          | 733,883.00                |   |                    |            |         |           |           |     |
| V2154<br>30-07-2021      | CP00001390                | 2368<br>30-07-2021                      | 759,093.00         | Success    |         | 124021261 | Yes       |     |
| 759,093.00               | 19-07-2021                |   |                    |            |         |           |           |     |
|                          | 759,093.00                |   |                    |            |         |           |           |     |
| V2155<br>30-07-2021      | CP00001524                | 2334<br>30-07-2021                      | 34,195.00          | Success    |         | 101704841 | Yes       |     |
| 34,195.00                | 27-07-2021                |   |                    |            |         |           |           |     |
|                          | 34,195.00                 |   |                    |            |         |           |           |     |

## E-Payment Authorization Status & Issue Register Report

|                                  |  |                    |           |         |  |           |     |
|----------------------------------|--|--------------------|-----------|---------|--|-----------|-----|
| V2156<br>30-07-2021<br>26,320.00 | CP00001525<br>27-07-2021<br>26,320.00                              | 2364<br>30-07-2021 | 26,320.00 | Success |  | 101732502 | Yes |
| V2157<br>30-07-2021<br>22,106.00 | CP00001543<br>27-07-2021<br>22,106.00                              | 2366<br>30-07-2021 | 22,106.00 | Success |  | 101732153 | Yes |
| V2158<br>30-07-2021<br>24,704.00 | CP00001542<br>27-07-2021<br>24,704.00                              | 2365<br>30-07-2021 | 24,704.00 | Success |  | 101732253 | Yes |
| V2159<br>30-07-2021<br>24,771.00 | CP00001545<br>27-07-2021<br>24,771.00                              | 2367<br>30-07-2021 | 24,771.00 | Success |  | 101732369 | Yes |
| V2160<br>30-07-2021<br>7,113.00  | CP00001646<br>29-07-2021<br>7,113.00                               | 2340<br>30-07-2021 | 7,113.00  | Success |  | 101747084 | Yes |
| V2161<br>30-07-2021<br>7,938.00  | CP00001623(511<br>687768950189-<br>1B1)<br>29-07-2021<br>8,100.00  | 2362<br>30-07-2021 | 7,938.00  | Success |  | 101708680 | Yes |
| V2162<br>30-07-2021<br>20,669.00 | CP00001624(511<br>687705376698-<br>1B1)<br>29-07-2021<br>21,090.00 | 2361<br>30-07-2021 | 20,669.00 | Success |  | 101743725 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                  |  |                    |           |         |  |           |     |
|----------------------------------|--|--------------------|-----------|---------|--|-----------|-----|
| V2163<br>30-07-2021<br>3,724.00  | CP00001625(511<br>687742341407-<br>1B1)<br>29-07-2021<br>3,800.00  | 2360<br>30-07-2021 | 3,724.00  | Success |  | 101708574 | Yes |
| V2164<br>30-07-2021<br>13,034.00 | CP00001627(511<br>687721693564-<br>1B1)<br>29-07-2021<br>13,300.00 | 2359<br>30-07-2021 | 13,034.00 | Success |  | 101743186 | Yes |
| V2165<br>30-07-2021<br>9,987.00  | CP00001628(511<br>687705986421-<br>1B1)<br>29-07-2021<br>10,190.00 | 2358<br>30-07-2021 | 9,987.00  | Success |  | 101743844 | Yes |
| V2166<br>30-07-2021<br>7,779.00  | CP00001629(511<br>687740861768-<br>1B1)<br>29-07-2021<br>7,920.00  | 2357<br>30-07-2021 | 7,779.00  | Success |  | 101743461 | Yes |
| V2167<br>30-07-2021<br>20,644.00 | CP00001630(511<br>687756938169-<br>1B1)<br>29-07-2021<br>21,000.00 | 2356<br>30-07-2021 | 20,644.00 | Success |  | 101743618 | Yes |
| V2168<br>30-07-2021<br>4,000.00  | CP00001649<br>29-07-2021<br>4,000.00                               | 2336<br>30-07-2021 | 4,000.00  | Success |  | 101743949 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                   |   |                    |            |         |  |           |     |
|-----------------------------------|---|--------------------|------------|---------|--|-----------|-----|
| V2169<br>30-07-2021<br>4,357.00   | CP00001659<br>30-07-2021<br>30-07-2021<br>4,445.00                                | 2380<br>30-07-2021 | 4,357.00   | Success |  | 101735819 | Yes |
| V2170<br>30-07-2021<br>3,487.00   | CP00001658<br>30-07-2021<br>30-07-2021<br>3,487.00                                | 2379<br>30-07-2021 | 3,487.00   | Success |  | 101708078 | Yes |
| V2171<br>30-07-2021<br>13,562.00  | CP00001657<br>30-07-2021<br>30-07-2021<br>13,562.00                               | 2378<br>30-07-2021 | 13,562.00  | Success |  | 101708218 | Yes |
| V2172<br>30-07-2021<br>40,000.00  | CP00001650(GPF<br>_202107077)<br>30-07-2021<br>30-07-2021<br>40,000.00            | 2385<br>30-07-2021 | 40,000.00  | Success |  | 101704717 | Yes |
| V2173<br>30-07-2021<br>4,876.00   | CP00001652(511<br>687724819684-<br>1B1)<br>30-07-2021<br>30-07-2021<br>4,960.00   | 2373<br>30-07-2021 | 4,876.00   | Success |  | 101735932 | Yes |
| V2174<br>30-07-2021<br>176,950.00 | CP00001653(511<br>687749577956-<br>1B1)<br>30-07-2021<br>30-07-2021<br>180,000.00 | 2374<br>30-07-2021 | 176,950.00 | Success |  | 101735344 | Yes |
| V2175<br>30-07-2021<br>2,947.00   | CP00001654(511<br>687717056946-<br>1B1)<br>30-07-2021<br>30-07-2021<br>3,000.00   | 2375<br>30-07-2021 | 2,947.00   | Success |  | 101732865 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                       |  |                    |                |         |  |           |     |
|---------------------------------------|--|--------------------|----------------|---------|--|-----------|-----|
| V2176<br>30-07-2021<br>3,934.00       | CP00001655(511<br>687766523227-<br>1B1)<br>30-07-2021<br>4,005.00  | 2376<br>30-07-2021 | 3,934.00       | Success |  | 101732996 | Yes |
| V2177<br>30-07-2021<br>6,777.00       | CP00001656(511<br>687734768094-<br>1B1)<br>30-07-2021<br>6,900.00  | 2377<br>30-07-2021 | 6,777.00       | Success |  | 101704967 | Yes |
| V2178<br>30-07-2021<br>58,394.00      | CP00001663(511<br>687748661290-<br>1B1)<br>30-07-2021<br>59,400.00 | 2387<br>30-07-2021 | 58,394.00      | Success |  | 101735234 | Yes |
| V2179<br>30-07-2021<br>59,938.00      | CP00001665(202<br>107050)<br>30-07-2021                            | 2388<br>30-07-2021 | 35,104.00      | Success |  | 101732035 | Yes |
| V2180<br>30-07-2021<br>39,824.00      | CP00001667(202<br>107051)<br>30-07-2021<br>43,368.00               | 2390<br>30-07-2021 | 24,834.00      | Success |  | 101732043 | Yes |
| V2181<br>30-07-2021<br>100,000,000.00 | CP00001664<br>30-07-2021<br>100,000,000.00                         | 2389<br>30-07-2021 | 100,000,000.00 | Success |  | 101805375 | Yes |
| V2183<br>30-07-2021<br>5,044.00       | CP00001463<br>23-07-2021<br>5,044.00                               | 2337<br>30-07-2021 | 5,044.00       | Success |  | 101984797 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                     |   |            |          |         |  |           |     |
|---------------------|---|------------|----------|---------|--|-----------|-----|
| V2184<br>30-07-2021 | CP00001648                              | 2338       | 2,595.00 | Success |  | 101984671 | Yes |
| 2,595.00            | 29-07-2021                              | 30-07-2021 |          |         |  |           |     |
|                     | 2,595.00                                |            |          |         |  |           |     |
| V2185<br>30-07-2021 | CP00001647                              | 2339       | 1,828.00 | Success |  | 101984525 | Yes |
| 1,828.00            | 29-07-2021                              | 30-07-2021 |          |         |  |           |     |
|                     | 1,828.00                                |            |          |         |  |           |     |
| V2186<br>30-07-2021 | CP00001631(511<br>687771154437-<br>1B1) | 2355       | 442.00   | Success |  | 101982932 | Yes |
| 442.00              | 29-07-2021                              | 30-07-2021 |          |         |  |           |     |
|                     | 442.00                                  |            |          |         |  |           |     |
| V2187<br>30-07-2021 | CP00001632(511<br>687762576248-<br>1B1) | 2354       | 2,652.00 | Success |  | 101984077 | Yes |
| 2,652.00            | 29-07-2021                              | 30-07-2021 |          |         |  |           |     |
|                     | 2,652.00                                |            |          |         |  |           |     |
| V2188<br>30-07-2021 | CP00001633(511<br>687749284347-<br>1B1) | 2353       | 4,472.00 | Success |  | 101984394 | Yes |
| 4,472.00            | 29-07-2021                              | 30-07-2021 |          |         |  |           |     |
|                     | 4,472.00                                |            |          |         |  |           |     |
| V2189<br>30-07-2021 | CP00001634(511<br>687757094427-<br>1B1) | 2352       | 1,966.00 | Success |  | 101984224 | Yes |
| 1,966.00            | 29-07-2021                              | 30-07-2021 |          |         |  |           |     |
|                     | 1,966.00                                |            |          |         |  |           |     |

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|                                  |  |                    |           |         |  |           |     |
|----------------------------------|--|--------------------|-----------|---------|--|-----------|-----|
| V2190<br>30-07-2021<br>17,398.00 | CP00001635(511<br>687747923728-<br>1B1)<br>29-07-2021<br>17 697 00 | 2351<br>30-07-2021 | 17,398.00 | Success |  | 101987362 | Yes |
| V2191<br>30-07-2021<br>45,172.00 | CP00001636(511<br>687756373160-<br>1B1)<br>29-07-2021<br>45 950 00 | 2350<br>30-07-2021 | 45,172.00 | Success |  | 101987512 | Yes |
| V2192<br>30-07-2021<br>94,094.00 | CP00001637(511<br>687750664161-<br>1B1)<br>29-07-2021<br>95 716 00 | 2349<br>30-07-2021 | 94,094.00 | Success |  | 101987231 | Yes |
| V2193<br>30-07-2021<br>4,852.00  | CP00001638(511<br>687774122894-<br>1B1)<br>29-07-2021<br>4 935 00  | 2348<br>30-07-2021 | 4,852.00  | Success |  | 101990200 | Yes |
| V2194<br>30-07-2021<br>2,458.00  | CP00001639(511<br>687711905095-<br>1B1)<br>29-07-2021<br>2 500 00  | 2347<br>30-07-2021 | 2,458.00  | Success |  | 101987884 | Yes |
| V2195<br>30-07-2021<br>92,139.00 | CP00001640(511<br>687718027320-<br>1B1)<br>29-07-2021<br>93 727 00 | 2346<br>30-07-2021 | 92,139.00 | Success |  | 101987632 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                 |   |                    |          |         |  |           |     |
|---------------------------------|---|--------------------|----------|---------|--|-----------|-----|
| V2196<br>30-07-2021<br>5,304.00 | CP00001641(511<br>687737065117-<br>1B1)<br>29-07-2021<br>5,400.00 | 2345<br>30-07-2021 | 5,304.00 | Success |  | 101990360 | Yes |
| V2197<br>30-07-2021<br>1,327.00 | CP00001642(511<br>687766687507-<br>1B1)<br>29-07-2021<br>1,350.00 | 2344<br>30-07-2021 | 1,327.00 | Success |  | 101969040 | Yes |
| V2198<br>30-07-2021<br>5,308.00 | CP00001643(511<br>687757964236-<br>1B1)<br>29-07-2021<br>5,400.00 | 2343<br>30-07-2021 | 5,308.00 | Success |  | 101990523 | Yes |
| V2199<br>30-07-2021<br>3,182.00 | CP00001644(511<br>687786869204-<br>1B1)<br>29-07-2021<br>3,244.00 | 2342<br>30-07-2021 | 3,182.00 | Success |  | 101990056 | Yes |
| V2200<br>30-07-2021<br>2,121.00 | CP00001645(511<br>687736232248-<br>1B1)<br>29-07-2021<br>2,160.00 | 2341<br>30-07-2021 | 2,121.00 | Success |  | 101987751 | Yes |
| V2201<br>30-07-2021<br>1,887.00 | CP00001660<br>30-07-2021<br>1,887.00                              | 2381<br>30-07-2021 | 1,887.00 | Success |  | 101990820 | Yes |



## E-Payment Authorization Status & Issue Register Report

|                             |                     |            |            |            |         |  |           |     |
|-----------------------------|---------------------|------------|------------|------------|---------|--|-----------|-----|
|                             | V2202<br>30-07-2021 | CP00001661 | 2386       | 666,936.00 | Success |  | 101990685 | Yes |
|                             | 666,936.00          | 30-07-2021 | 30-07-2021 |            |         |  |           |     |
|                             | 741,040.00          |            |            |            |         |  |           |     |
|                             | V2203<br>30-07-2021 | CP00001668 | 2391       | 250,090.00 | Success |  | 124021340 | Yes |
|                             | 250,090.00          | 30-07-2021 | 30-07-2021 |            |         |  |           |     |
|                             | 318,123.00          |            |            |            |         |  |           |     |
|                             | V2204<br>30-07-2021 | CP00001669 | 2392       | 759,093.00 | Success |  | 124021367 | Yes |
|                             | 759,093.00          | 30-07-2021 | 30-07-2021 |            |         |  |           |     |
|                             | 759,093.00          |            |            |            |         |  |           |     |
| 225429 [Section<br>Officer] | V2147<br>30-07-2021 | CP00000126 | 2363       | 33,848.00  | Success |  | 100705872 | Yes |
|                             | 33,848.00           | 06-07-2021 | 30-07-2021 |            |         |  |           |     |
|                             | 33,848.00           |            |            |            |         |  |           |     |
|                             | V2152<br>30-07-2021 | CP00000114 | 2371       | 10,800.00  | Success |  | 101747215 | Yes |
|                             | 10,800.00           | 28-06-2021 | 30-07-2021 |            |         |  |           |     |
|                             | 10,800.00           |            |            |            |         |  |           |     |
|                             | V2182<br>30-07-2021 | CP00000113 | 2370       | 10,800.00  | Success |  | 101984938 | Yes |
|                             | 10,800.00           | 28-06-2021 | 30-07-2021 |            |         |  |           |     |
|                             | 10,800.00           |            |            |            |         |  |           |     |