
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:24:07

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2058

Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	01	Voted			
		Charged	6,40,00,000.00	41,57,758.00	1,24,67,568.00
		Total	.00	.00	.00
			6,40,00,000.00	41,57,758.00	1,24,67,568.00
	02	Voted			
		Charged	15,00,000.00	1,27,720.00	3,99,075.00
		Total	.00	.00	.00
			15,00,000.00	1,27,720.00	3,99,075.00
	03	Voted			
		Charged	1,44,72,000.00	7,07,282.00	21,19,951.00
		Total	.00	.00	.00
			1,44,72,000.00	7,07,282.00	21,19,951.00
	04	Voted			
		Charged	65,000.00	.00	.00
		Total	.00	.00	.00
			65,000.00	.00	.00
	06	Voted			
		Charged	69,47,000.00	2,35,530.00	7,04,812.00
		Total	.00	.00	.00
			69,47,000.00	2,35,530.00	7,04,812.00
	07	Voted			
		Charged	40,000.00	.00	.00
		Total	.00	.00	.00
			40,000.00	.00	.00
	09	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
		4,00,000.00	.00	.00	
20	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
21	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
22	Voted				
	Charged	15,00,000.00	76,375.00	4,66,604.00	
	Total	.00	.00	.00	
		15,00,000.00	76,375.00	4,66,604.00	
23	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
24	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
25	Voted				
	Charged	15,00,000.00	64,342.00	1,98,996.00	
	Total	.00	.00	.00	
		15,00,000.00	64,342.00	1,98,996.00	
26	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
27	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2058 00 001 03 00	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	44	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	52	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,28,74,000.00 .00 13,28,74,000.00	53,69,007.00 .00 53,69,007.00
	Total: 03	Voted Charged Total	13,28,74,000.00 .00 13,28,74,000.00	53,69,007.00 .00 53,69,007.00
	Total: 001	Voted Charged Total	13,28,74,000.00 .00 13,28,74,000.00	53,69,007.00 .00 53,69,007.00
104 03 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 104	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,43,74,000.00 .00 13,43,74,000.00	53,69,007.00 .00 53,69,007.00
	Total: 2058	Voted Charged Total	13,43,74,000.00 .00 13,43,74,000.00	53,69,007.00 .00 53,69,007.00
	Grand Total:	Voted Charged Total	13,43,74,000.00 .00 13,43,74,000.00	53,69,007.00 .00 53,69,007.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 26/08/2020 12:24:53

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4058

Capital Outlay on Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:43:55

Month of Account: 06/2020 -

Major Head: 0058 - Stationery and Printing

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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PRINTED ON: 25/08/2020 12:43:55

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

0058	Stationery and Printing			
102	Sale of Gazettes etc. (1)			
03				
00		0.00	40,002.00	4,48,093.00
Total:	03	0.00	40,002.00	4,48,093.00
04				
00		0.00	1,306.00	4,276.00
Total:	04	0.00	1,306.00	4,276.00
Total:	102	0.00	41,308.00	4,52,369.00
200	Other Press receipts			
03				
00		0.00	1,39,96,535.00	1,41,92,759.00
Total:	03	0.00	1,39,96,535.00	1,41,92,759.00
Total:	200	0.00	1,39,96,535.00	1,41,92,759.00
800	Other Receipts			

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0058 Stationery and Printing

04

00	0.00	0.00	3,602.00
Total: 04	0.00	0.00	3,602.00
Total: 800	0.00	0.00	3,602.00
Total: 0058	0.00	1,40,37,843.00	1,46,48,730.00
Grand Total:	0.00	1,40,37,843.00	1,46,48,730.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 23

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 01	01-APR-20	17-APR-20	41,55,410
2	ROORKEE	V	N	1	N	205800001 03 00 02	01-APR-20	18-APR-20	1,00,440
3	ROORKEE	V	N	1	N	205800001 03 00 03	01-APR-20	17-APR-20	7,06,420
4	ROORKEE	V	N	1	N	205800001 03 00 06	01-APR-20	17-APR-20	2,34,682
5	ROORKEE	V	N	2	N	205800001 03 00 22	01-APR-20	22-APR-20	52,292
6	ROORKEE	V	N	1	N	205800001 03 00 01	01-MAY-20	04-MAY-20	41,54,400
7	ROORKEE	V	N	1	N	205800001 03 00 02	01-MAY-20	06-MAY-20	1,08,150
8	ROORKEE	V	N	1	N	205800001 03 00 03	01-MAY-20	04-MAY-20	7,06,249
9	ROORKEE	V	N	1	N	205800001 03 00 06	01-MAY-20	04-MAY-20	2,34,600
10	ROORKEE	V	N	10	N	205800001 03 00 22	01-MAY-20	18-MAY-20	30,650
11	ROORKEE	V	N	11	N	205800001 03 00 22	01-MAY-20	18-MAY-20	36,627
12	ROORKEE	V	N	12	N	205800001 03 00 25	01-MAY-20	18-MAY-20	706
13	ROORKEE	V	N	13	N	205800001 03 00 22	01-MAY-20	19-MAY-20	31,972
14	ROORKEE	V	N	14	N	205800001 03 00 25	01-MAY-20	21-MAY-20	10,614
15	ROORKEE	V	N	15	N	205800001 03 00 22	01-MAY-20	21-MAY-20	25,960
16	ROORKEE	V	N	16	N	205800001 03 00 25	01-MAY-20	21-MAY-20	41,015
17	ROORKEE	V	N	17	N	205800001 03 00 25	01-MAY-20	21-MAY-20	12,383
18	ROORKEE	V	N	19	N	205800001 03 00 02	01-MAY-20	26-MAY-20	31,350
19	ROORKEE	V	N	2	N	205800001 03 00 02	01-MAY-20	11-MAY-20	15,965
20	ROORKEE	V	N	20	N	205800001 03 00 25	01-MAY-20	27-MAY-20	8,738
21	ROORKEE	V	N	3	N	205800001 03 00 02	01-MAY-20	11-MAY-20	15,450
22	ROORKEE	V	N	4	N	205800001 03 00 25	01-MAY-20	13-MAY-20	9,222
23	ROORKEE	V	N	5	N	205800001 03 00 25	01-MAY-20	13-MAY-20	51,976
24	ROORKEE	V	N	6	N	205800001 03 00 22	01-MAY-20	13-MAY-20	88,920
25	ROORKEE	V	N	7	N	205800001 03 00 22	01-MAY-20	18-MAY-20	63,219
26	ROORKEE	V	N	8	N	205800001 03 00 22	01-MAY-20	18-MAY-20	15,690
27	ROORKEE	V	N	9	N	205800001 03 00 22	01-MAY-20	18-MAY-20	44,899
28	ROORKEE	V	N	1	N	205800001 03 00 01	01-JUN-20	05-JUN-20	40,55,732
29	ROORKEE	V	N	1	N	205800001 03 00 03	01-JUN-20	05-JUN-20	6,89,673
30	ROORKEE	V	N	1	N	205800001 03 00 06	01-JUN-20	05-JUN-20	2,30,450
31	ROORKEE	V	N	1	N	205800001 03 00 22	01-JUN-20	09-JUN-20	31,972
32	ROORKEE	V	N	2	N	205800001 03 00 01	01-JUN-20	11-JUN-20	16,000
33	ROORKEE	V	N	2	N	205800001 03 00 02	01-JUN-20	09-JUN-20	15,965
34	ROORKEE	V	N	2	N	205800001 03 00 03	01-JUN-20	11-JUN-20	1,440
35	ROORKEE	V	N	3	N	205800001 03 00 01	01-JUN-20	12-JUN-20	4,500
36	ROORKEE	V	N	3	N	205800001 03 00 02	01-JUN-20	09-JUN-20	1,11,755
37	ROORKEE	V	N	3	N	205800001 03 00 03	01-JUN-20	12-JUN-20	2,610

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 23

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	ROORKEE	V	N	4	N	205800001 03 00 01	01-JUN-20	12-JUN-20	20,000
39	ROORKEE	V	N	4	N	205800001 03 00 03	01-JUN-20	12-JUN-20	3,100
40	ROORKEE	V	N	4	N	205800001 03 00 22	01-JUN-20	12-JUN-20	44,403
41	ROORKEE	V	N	5	N	205800001 03 00 01	01-JUN-20	19-JUN-20	29,300
42	ROORKEE	V	N	5	N	205800001 03 00 03	01-JUN-20	19-JUN-20	4,981
43	ROORKEE	V	N	5	N	205800001 03 00 06	01-JUN-20	19-JUN-20	2,380
44	ROORKEE	V	N	5	N	205800001 03 00 25	01-JUN-20	16-JUN-20	1,769
45	ROORKEE	V	N	6	N	205800001 03 00 01	01-JUN-20	29-JUN-20	32,226
46	ROORKEE	V	N	6	N	205800001 03 00 03	01-JUN-20	29-JUN-20	5,478
47	ROORKEE	V	N	6	N	205800001 03 00 06	01-JUN-20	29-JUN-20	2,700
48	ROORKEE	V	N	7	N	205800001 03 00 25	01-JUN-20	23-JUN-20	60,522
49	ROORKEE	V	N	8	N	205800001 03 00 25	01-JUN-20	23-JUN-20	2,051

Count: 49

Total: