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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:22:43

Consolidated Abstract

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Month of Account: 01/10/2020

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	6,40,00,000.00	39,72,923.00	3,24,90,059.00
		Charged	.00	.00	.00
		Total	6,40,00,000.00	39,72,923.00	3,24,90,059.00
	02	Voted	15,00,000.00	.00	7,48,760.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,48,760.00
	03	Voted	1,44,72,000.00	6,75,296.00	55,24,180.00
		Charged	.00	.00	.00
		Total	1,44,72,000.00	6,75,296.00	55,24,180.00
	04	Voted	65,000.00	.00	31,926.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	31,926.00
	06	Voted	69,47,000.00	2,20,100.00	18,33,034.00
		Charged	.00	.00	.00
		Total	69,47,000.00	2,20,100.00	18,33,034.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	09	Voted	4,00,000.00	.00	1,98,488.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,98,488.00
	20	Voted	3,00,000.00	.00	1,13,433.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,13,433.00
	21	Voted	1,00,000.00	.00	14,750.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,750.00
22	Voted	15,00,000.00	40,028.00	7,30,363.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	40,028.00	7,30,363.00	
23	Voted	1,50,000.00	.00	75,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	75,000.00	
24	Voted	50,000.00	.00	12,383.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	12,383.00	
25	Voted	15,00,000.00	1,09,535.00	6,40,933.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,09,535.00	6,40,933.00	
26	Voted	3,00,000.00	.00	75,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	75,000.00	
27	Voted	1,00,000.00	.00	50,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	50,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	29	Voted	1,50,000.00	13,856.00	73,125.00
		Charged	.00	.00	.00
		Total	1,50,000.00	13,856.00	73,125.00
	44	Voted	4,00,00,000.00	21,26,330.00	1,24,24,817.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	21,26,330.00	1,24,24,817.00
	51	Voted	10,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,50,000.00
	52	Voted	3,00,000.00	.00	56,876.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	56,876.00
	Total: 00	Voted	13,28,74,000.00	71,58,068.00	5,53,43,127.00
		Charged	.00	.00	.00
		Total	13,28,74,000.00	71,58,068.00	5,53,43,127.00
	Total: 03	Voted	13,28,74,000.00	71,58,068.00	5,53,43,127.00
		Charged	.00	.00	.00
		Total	13,28,74,000.00	71,58,068.00	5,53,43,127.00
	Total: 001	Voted	13,28,74,000.00	71,58,068.00	5,53,43,127.00
		Charged	.00	.00	.00
		Total	13,28,74,000.00	71,58,068.00	5,53,43,127.00
104 03 00	42	Voted	15,00,000.00	.00	7,46,496.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,46,496.00
	Total: 00	Voted	15,00,000.00	.00	7,46,496.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,46,496.00
	Total: 03	Voted	15,00,000.00	.00	7,46,496.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,46,496.00
	Total: 104	Voted	15,00,000.00	.00	7,46,496.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,46,496.00
	Total: 00	Voted	13,43,74,000.00	71,58,068.00	5,60,89,623.00
		Charged	.00	.00	.00
		Total	13,43,74,000.00	71,58,068.00	5,60,89,623.00
	Total: 2058	Voted	13,43,74,000.00	71,58,068.00	5,60,89,623.00
		Charged	.00	.00	.00
		Total	13,43,74,000.00	71,58,068.00	5,60,89,623.00
Grand Total:		Voted	13,43,74,000.00	71,58,068.00	5,60,89,623.00
		Charged	.00	.00	.00
		Total	13,43,74,000.00	71,58,068.00	5,60,89,623.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:24:28

Consolidated Abstract

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Month of Account: 01/11/2020

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	6,40,00,000.00	45,00,985.00	3,69,91,044.00
		Charged	.00	.00	.00
		Total	6,40,00,000.00	45,00,985.00	3,69,91,044.00
	02	Voted	15,00,000.00	2,72,860.00	10,21,620.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,72,860.00	10,21,620.00
	03	Voted	1,44,72,000.00	6,63,323.00	61,87,503.00
		Charged	.00	.00	.00
		Total	1,44,72,000.00	6,63,323.00	61,87,503.00
	04	Voted	65,000.00	.00	31,926.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	31,926.00
	06	Voted	69,47,000.00	2,18,300.00	20,51,334.00
		Charged	.00	.00	.00
		Total	69,47,000.00	2,18,300.00	20,51,334.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	09	Voted	4,00,000.00	1,14,880.00	3,13,368.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,14,880.00	3,13,368.00
	20	Voted	3,00,000.00	.00	1,13,433.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,13,433.00
	21	Voted	1,00,000.00	.00	14,750.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,750.00
22	Voted	15,00,000.00	1,00,644.00	8,31,007.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,00,644.00	8,31,007.00	
23	Voted	1,50,000.00	.00	75,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	75,000.00	
24	Voted	50,000.00	.00	12,383.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	12,383.00	
25	Voted	15,00,000.00	70,555.00	7,11,488.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	70,555.00	7,11,488.00	
26	Voted	3,00,000.00	.00	75,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	75,000.00	
27	Voted	1,00,000.00	17,391.00	67,391.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	17,391.00	67,391.00	

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	6,358.00 .00 6,358.00	79,483.00 .00 79,483.00
	44	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	18,97,642.00 .00 18,97,642.00	1,43,22,459.00 .00 1,43,22,459.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,88,139.00 .00 1,88,139.00	4,38,139.00 .00 4,38,139.00
	52	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	56,876.00 .00 56,876.00
	Total: 00	Voted Charged Total	13,28,74,000.00 .00 13,28,74,000.00	80,51,077.00 .00 80,51,077.00	6,33,94,204.00 .00 6,33,94,204.00
	Total: 03	Voted Charged Total	13,28,74,000.00 .00 13,28,74,000.00	80,51,077.00 .00 80,51,077.00	6,33,94,204.00 .00 6,33,94,204.00
	Total: 001	Voted Charged Total	13,28,74,000.00 .00 13,28,74,000.00	80,51,077.00 .00 80,51,077.00	6,33,94,204.00 .00 6,33,94,204.00
104 03 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,03,504.00 .00 3,03,504.00	10,50,000.00 .00 10,50,000.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,03,504.00 .00 3,03,504.00	10,50,000.00 .00 10,50,000.00
	Total: 03	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,03,504.00 .00 3,03,504.00	10,50,000.00 .00 10,50,000.00
	Total: 104	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,03,504.00 .00 3,03,504.00	10,50,000.00 .00 10,50,000.00
	Total: 00	Voted Charged Total	13,43,74,000.00 .00 13,43,74,000.00	83,54,581.00 .00 83,54,581.00	6,44,44,204.00 .00 6,44,44,204.00
	Total: 2058	Voted Charged Total	13,43,74,000.00 .00 13,43,74,000.00	83,54,581.00 .00 83,54,581.00	6,44,44,204.00 .00 6,44,44,204.00
Grand Total:		Voted Charged Total	13,43,74,000.00 .00 13,43,74,000.00	83,54,581.00 .00 83,54,581.00	6,44,44,204.00 .00 6,44,44,204.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 03/02/2021 10:24:42

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Consolidated Abstract

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Month of Account: 01/12/2020

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	38,54,410.00	4,08,45,454.00
		Total	.00	.00	.00
			6,40,00,000.00	38,54,410.00	4,08,45,454.00
	02	Voted	15,00,000.00	1,23,600.00	11,45,220.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,23,600.00	11,45,220.00
	03	Voted	1,44,72,000.00	6,55,250.00	68,42,753.00
		Charged	.00	.00	.00
		Total	1,44,72,000.00	6,55,250.00	68,42,753.00
	04	Voted	65,000.00	15,486.00	47,412.00
		Charged	.00	.00	.00
		Total	65,000.00	15,486.00	47,412.00
	06	Voted	69,47,000.00	2,14,220.00	22,65,554.00
		Charged	.00	.00	.00
		Total	69,47,000.00	2,14,220.00	22,65,554.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	09	Voted	4,00,000.00	.00	3,13,368.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,13,368.00
	20	Voted	3,00,000.00	95,108.00	2,08,541.00
		Charged	.00	.00	.00
		Total	3,00,000.00	95,108.00	2,08,541.00
	21	Voted	1,00,000.00	.00	14,750.00
		Charged	.00	.00	.00
Total		1,00,000.00	.00	14,750.00	
22	Voted	15,00,000.00	63,402.00	8,94,409.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	63,402.00	8,94,409.00	
23	Voted	1,50,000.00	75,000.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	75,000.00	1,50,000.00	
24	Voted	50,000.00	.00	12,383.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	12,383.00	
25	Voted	15,00,000.00	65,306.00	7,76,794.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	65,306.00	7,76,794.00	
26	Voted	3,00,000.00	34,872.00	1,09,872.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	34,872.00	1,09,872.00	
27	Voted	1,00,000.00	6,000.00	73,391.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,000.00	73,391.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	29	Voted	1,50,000.00	10,200.00	89,683.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,200.00	89,683.00
	44	Voted	4,00,00,000.00	5,82,174.00	1,49,04,633.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	5,82,174.00	1,49,04,633.00
	51	Voted	10,00,000.00	2,61,861.00	7,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,61,861.00	7,00,000.00
	52	Voted	3,00,000.00	1,46,208.00	2,03,084.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,46,208.00	2,03,084.00
	Total: 00	Voted	13,28,74,000.00	62,03,097.00	6,95,97,301.00
		Charged	.00	.00	.00
		Total	13,28,74,000.00	62,03,097.00	6,95,97,301.00
	Total: 03	Voted	13,28,74,000.00	62,03,097.00	6,95,97,301.00
		Charged	.00	.00	.00
		Total	13,28,74,000.00	62,03,097.00	6,95,97,301.00
	Total: 001	Voted	13,28,74,000.00	62,03,097.00	6,95,97,301.00
		Charged	.00	.00	.00
		Total	13,28,74,000.00	62,03,097.00	6,95,97,301.00
104 03 00	42	Voted	15,00,000.00	.00	10,50,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	10,50,000.00
	Total: 00	Voted	15,00,000.00	.00	10,50,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	10,50,000.00
	Total: 03	Voted	15,00,000.00	.00	10,50,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	10,50,000.00
	Total: 104	Voted	15,00,000.00	.00	10,50,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	10,50,000.00
	Total: 00	Voted	13,43,74,000.00	62,03,097.00	7,06,47,301.00
		Charged	.00	.00	.00
		Total	13,43,74,000.00	62,03,097.00	7,06,47,301.00
	Total: 2058	Voted	13,43,74,000.00	62,03,097.00	7,06,47,301.00
		Charged	.00	.00	.00
		Total	13,43,74,000.00	62,03,097.00	7,06,47,301.00
Grand Total:		Voted	13,43,74,000.00	62,03,097.00	7,06,47,301.00
		Charged	.00	.00	.00
		Total	13,43,74,000.00	62,03,097.00	7,06,47,301.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 4058

**Capital Outlay on Stationery and Printing**

Grant Number: 23

Plan / Non Plan: N

Draft

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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:25:19

Consolidated Abstract

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Month of Account: 01/11/2020

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.
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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:25:00

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 4058

**Capital Outlay on Stationery and Printing**

Grant Number: 23

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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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?
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Date initials of the Section Officer

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

FEB-01-21 12:47 PM

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 44	01-OCT-20	05-OCT-20	15,63,151
2	ROORKEE	V	N	10	N	205800001 03 00 25	01-OCT-20	21-OCT-20	1,01,173
3	ROORKEE	V	N	11	N	205800001 03 00 44	01-OCT-20	21-OCT-20	14,124
4	ROORKEE	V	N	12	N	205800001 03 00 44	01-OCT-20	23-OCT-20	94,034
5	ROORKEE	V	N	13	N	205800001 03 00 44	01-OCT-20	23-OCT-20	1,73,000
6	ROORKEE	V	N	14	N	205800001 03 00 44	01-OCT-20	26-OCT-20	1,78,701
7	ROORKEE	V	N	15	N	205800001 03 00 25	01-OCT-20	27-OCT-20	8,362
8	ROORKEE	V	N	2	N	205800001 03 00 01	01-OCT-20	29-OCT-20	70,426
9	ROORKEE	V	N	2	N	205800001 03 00 03	01-OCT-20	29-OCT-20	11,973
10	ROORKEE	V	N	2	N	205800001 03 00 06	01-OCT-20	29-OCT-20	1,800
11	ROORKEE	V	N	2	N	205800001 03 00 29	01-OCT-20	13-OCT-20	12,416
12	ROORKEE	V	N	3	N	205800001 03 00 01	01-OCT-20	31-OCT-20	39,02,497
13	ROORKEE	V	N	3	N	205800001 03 00 03	01-OCT-20	31-OCT-20	6,63,323
14	ROORKEE	V	N	3	N	205800001 03 00 06	01-OCT-20	31-OCT-20	2,18,300
15	ROORKEE	V	N	3	N	205800001 03 00 29	01-OCT-20	13-OCT-20	1,440
16	ROORKEE	V	N	4	N	205800001 03 00 44	01-OCT-20	15-OCT-20	1,03,320
17	ROORKEE	V	N	7	N	205800001 03 00 22	01-OCT-20	15-OCT-20	1,955
18	ROORKEE	V	N	9	N	205800001 03 00 22	01-OCT-20	19-OCT-20	38,073
19	ROORKEE	V	N	1	N	205800001 03 00 01	01-NOV-20	23-NOV-20	5,99,085
20	ROORKEE	V	N	1	N	205800001 03 00 44	01-NOV-20	02-NOV-20	2,24,613
21	ROORKEE	V	N	10	N	205800104 03 00 42	01-NOV-20	10-NOV-20	1,75,102
22	ROORKEE	V	N	11	N	205800001 03 00 51	01-NOV-20	10-NOV-20	1,56,869
23	ROORKEE	V	N	12	N	205800001 03 00 44	01-NOV-20	10-NOV-20	2,88,835
24	ROORKEE	V	N	13	N	205800001 03 00 44	01-NOV-20	10-NOV-20	50,609
25	ROORKEE	V	N	14	N	205800001 03 00 44	01-NOV-20	10-NOV-20	2,43,041
26	ROORKEE	V	N	15	N	205800001 03 00 27	01-NOV-20	10-NOV-20	17,391
27	ROORKEE	V	N	16	N	205800001 03 00 44	01-NOV-20	10-NOV-20	2,07,155
28	ROORKEE	V	N	17	N	205800104 03 00 42	01-NOV-20	10-NOV-20	1,28,402
29	ROORKEE	V	N	18	N	205800001 03 00 02	01-NOV-20	10-NOV-20	11,330
30	ROORKEE	V	N	19	N	205800001 03 00 02	01-NOV-20	10-NOV-20	1,08,150
31	ROORKEE	V	N	2	N	205800001 03 00 44	01-NOV-20	02-NOV-20	2,26,737
32	ROORKEE	V	N	20	N	205800001 03 00 02	01-NOV-20	10-NOV-20	1,11,240
33	ROORKEE	V	N	21	N	205800001 03 00 02	01-NOV-20	10-NOV-20	28,840
34	ROORKEE	V	N	22	N	205800001 03 00 02	01-NOV-20	10-NOV-20	10,300
35	ROORKEE	V	N	23	N	205800001 03 00 02	01-NOV-20	12-NOV-20	3,000
36	ROORKEE	V	N	24	N	205800001 03 00 29	01-NOV-20	25-NOV-20	6,358
37	ROORKEE	V	N	25	N	205800001 03 00 22	01-NOV-20	25-NOV-20	36,782

# Voucher Details

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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	26	N	205800001 03 00 09	01-NOV-20	24-NOV-20	27,268
39	ROORKEE	V	N	27	N	205800001 03 00 09	01-NOV-20	24-NOV-20	14,090
40	ROORKEE	V	N	28	N	205800001 03 00 25	01-NOV-20	24-NOV-20	62,517
41	ROORKEE	V	N	29	N	205800001 03 00 25	01-NOV-20	24-NOV-20	8,038
42	ROORKEE	V	N	3	N	205800001 03 00 01	01-NOV-20	30-NOV-20	39,01,900
43	ROORKEE	V	N	3	N	205800001 03 00 03	01-NOV-20	30-NOV-20	6,63,323
44	ROORKEE	V	N	3	N	205800001 03 00 06	01-NOV-20	30-NOV-20	2,18,300
45	ROORKEE	V	N	3	N	205800001 03 00 44	01-NOV-20	02-NOV-20	2,20,011
46	ROORKEE	V	N	30	N	205800001 03 00 09	01-NOV-20	24-NOV-20	15,913
47	ROORKEE	V	N	31	N	205800001 03 00 09	01-NOV-20	24-NOV-20	26,503
48	ROORKEE	V	N	32	N	205800001 03 00 09	01-NOV-20	24-NOV-20	8,096
49	ROORKEE	V	N	33	N	205800001 03 00 09	01-NOV-20	24-NOV-20	23,010
50	ROORKEE	V	N	34	N	205800001 03 00 51	01-NOV-20	26-NOV-20	31,270
51	ROORKEE	V	N	6	N	205800001 03 00 44	01-NOV-20	07-NOV-20	2,20,740
52	ROORKEE	V	N	7	N	205800001 03 00 44	01-NOV-20	07-NOV-20	2,15,901
53	ROORKEE	V	N	8	N	205800001 03 00 22	01-NOV-20	10-NOV-20	20,320
54	ROORKEE	V	N	9	N	205800001 03 00 22	01-NOV-20	10-NOV-20	43,542
55	ROORKEE	V	N	1	N	205800001 03 00 01	01-DEC-20	19-DEC-20	30,200
56	ROORKEE	V	N	1	N	205800001 03 00 03	01-DEC-20	19-DEC-20	5,134
57	ROORKEE	V	N	1	N	205800001 03 00 04	01-DEC-20	02-DEC-20	668
58	ROORKEE	V	N	1	N	205800001 03 00 06	01-DEC-20	19-DEC-20	2,380
59	ROORKEE	V	N	10	N	205800001 03 00 04	01-DEC-20	02-DEC-20	868
60	ROORKEE	V	N	11	N	205800001 03 00 04	01-DEC-20	02-DEC-20	350
61	ROORKEE	V	N	12	N	205800001 03 00 04	01-DEC-20	02-DEC-20	350
62	ROORKEE	V	N	13	N	205800001 03 00 04	01-DEC-20	02-DEC-20	450
63	ROORKEE	V	N	14	N	205800001 03 00 04	01-DEC-20	02-DEC-20	450
64	ROORKEE	V	N	15	N	205800001 03 00 04	01-DEC-20	02-DEC-20	448
65	ROORKEE	V	N	16	N	205800001 03 00 04	01-DEC-20	02-DEC-20	250
66	ROORKEE	V	N	17	N	205800001 03 00 44	01-DEC-20	07-DEC-20	1,64,602
67	ROORKEE	V	N	18	N	205800001 03 00 44	01-DEC-20	07-DEC-20	36,073
68	ROORKEE	V	N	19	N	205800001 03 00 20	01-DEC-20	07-DEC-20	95,108
69	ROORKEE	V	N	2	N	205800001 03 00 25	01-DEC-20	02-DEC-20	509
70	ROORKEE	V	N	20	N	205800001 03 00 51	01-DEC-20	07-DEC-20	2,61,861
71	ROORKEE	V	N	21	N	205800001 03 00 26	01-DEC-20	07-DEC-20	10,904
72	ROORKEE	V	N	22	N	205800001 03 00 52	01-DEC-20	07-DEC-20	1,46,208
73	ROORKEE	V	N	23	N	205800001 03 00 29	01-DEC-20	08-DEC-20	5,800
74	ROORKEE	V	N	24	N	205800001 03 00 44	01-DEC-20	08-DEC-20	1,73,683

# Voucher Details

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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
75	ROORKEE	V	N	25	N	205800001 03 00 02	01-DEC-20	08-DEC-20	1,08,150
76	ROORKEE	V	N	26	N	205800001 03 00 02	01-DEC-20	08-DEC-20	15,450
77	ROORKEE	V	N	27	N	205800001 03 00 26	01-DEC-20	08-DEC-20	23,968
78	ROORKEE	V	N	28	N	205800001 03 00 04	01-DEC-20	09-DEC-20	448
79	ROORKEE	V	N	29	N	205800001 03 00 04	01-DEC-20	09-DEC-20	448
80	ROORKEE	V	N	3	N	205800001 03 00 01	01-DEC-20	31-DEC-20	38,24,210
81	ROORKEE	V	N	3	N	205800001 03 00 03	01-DEC-20	31-DEC-20	6,50,116
82	ROORKEE	V	N	3	N	205800001 03 00 04	01-DEC-20	02-DEC-20	448
83	ROORKEE	V	N	3	N	205800001 03 00 06	01-DEC-20	31-DEC-20	2,11,840
84	ROORKEE	V	N	30	N	205800001 03 00 04	01-DEC-20	09-DEC-20	450
85	ROORKEE	V	N	31	N	205800001 03 00 04	01-DEC-20	09-DEC-20	448
86	ROORKEE	V	N	32	N	205800001 03 00 04	01-DEC-20	09-DEC-20	2,120
87	ROORKEE	V	N	33	N	205800001 03 00 04	01-DEC-20	09-DEC-20	2,120
88	ROORKEE	V	N	34	N	205800001 03 00 04	01-DEC-20	09-DEC-20	450
89	ROORKEE	V	N	35	N	205800001 03 00 04	01-DEC-20	09-DEC-20	450
90	ROORKEE	V	N	36	N	205800001 03 00 04	01-DEC-20	09-DEC-20	448
91	ROORKEE	V	N	37	N	205800001 03 00 04	01-DEC-20	17-DEC-20	450
92	ROORKEE	V	N	38	N	205800001 03 00 04	01-DEC-20	17-DEC-20	450
93	ROORKEE	V	N	39	N	205800001 03 00 23	01-DEC-20	19-DEC-20	75,000
94	ROORKEE	V	N	4	N	205800001 03 00 04	01-DEC-20	02-DEC-20	668
95	ROORKEE	V	N	40	N	205800001 03 00 22	01-DEC-20	21-DEC-20	1,150
96	ROORKEE	V	N	42	N	205800001 03 00 29	01-DEC-20	22-DEC-20	2,200
97	ROORKEE	V	N	43	N	205800001 03 00 29	01-DEC-20	22-DEC-20	2,200
98	ROORKEE	V	N	44	N	205800001 03 00 22	01-DEC-20	23-DEC-20	32,450
99	ROORKEE	V	N	45	N	205800001 03 00 25	01-DEC-20	23-DEC-20	7,280
100	ROORKEE	V	N	46	N	205800001 03 00 25	01-DEC-20	23-DEC-20	57,517
101	ROORKEE	V	N	47	N	205800001 03 00 44	01-DEC-20	23-DEC-20	1,55,448
102	ROORKEE	V	N	48	N	205800001 03 00 22	01-DEC-20	23-DEC-20	29,802
103	ROORKEE	V	N	5	N	205800001 03 00 04	01-DEC-20	02-DEC-20	250
104	ROORKEE	V	N	50	N	205800001 03 00 27	01-DEC-20	30-DEC-20	6,000
105	ROORKEE	V	N	6	N	205800001 03 00 04	01-DEC-20	02-DEC-20	668
106	ROORKEE	V	N	7	N	205800001 03 00 44	01-DEC-20	02-DEC-20	52,368
107	ROORKEE	V	N	8	N	205800001 03 00 04	01-DEC-20	02-DEC-20	668
108	ROORKEE	V	N	9	N	205800001 03 00 04	01-DEC-20	02-DEC-20	668

Count: 108

Total: