
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:02:24

Consolidated Abstract

Month of Account: 01/01/2021

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	1,32,319.00	4,09,77,773.00
		Charged	.00	.00	.00
		Total	6,40,00,000.00	1,32,319.00	4,09,77,773.00
	02	Voted	15,00,000.00	1,24,115.00	12,69,335.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,24,115.00	12,69,335.00
	03	Voted	1,44,72,000.00	14,981.00	68,57,734.00
		Charged	.00	.00	.00
		Total	1,44,72,000.00	14,981.00	68,57,734.00
	04	Voted	65,000.00	3,422.00	50,834.00
		Charged	.00	.00	.00
		Total	65,000.00	3,422.00	50,834.00
	06	Voted	69,47,000.00	5,158.00	22,70,712.00
		Charged	.00	.00	.00
		Total	69,47,000.00	5,158.00	22,70,712.00
	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	.00	2,08,541.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.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	56,279.00	9,50,688.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	56,279.00	9,50,688.00	
23	Voted	1,50,000.00	.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.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	63,126.00	8,39,920.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	63,126.00	8,39,920.00	
26	Voted	3,00,000.00	.00	1,09,872.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,09,872.00	
27	Voted	1,00,000.00	4,500.00	77,891.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	4,500.00	77,891.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	29	Voted	1,50,000.00	11,100.00	1,00,783.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,100.00	1,00,783.00
	44	Voted	4,00,00,000.00	1,19,30,854.00	2,68,35,487.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,19,30,854.00	2,68,35,487.00
	51	Voted	10,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	7,00,000.00
	52	Voted	3,00,000.00	.00	2,03,084.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,03,084.00
	Total: 00	Voted	13,28,74,000.00	1,23,45,854.00	8,19,43,155.00
		Charged	.00	.00	.00
		Total	13,28,74,000.00	1,23,45,854.00	8,19,43,155.00
	Total: 03	Voted	13,28,74,000.00	1,23,45,854.00	8,19,43,155.00
		Charged	.00	.00	.00
		Total	13,28,74,000.00	1,23,45,854.00	8,19,43,155.00
	Total: 001	Voted	13,28,74,000.00	1,23,45,854.00	8,19,43,155.00
		Charged	.00	.00	.00
		Total	13,28,74,000.00	1,23,45,854.00	8,19,43,155.00
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	1,23,45,854.00	8,29,93,155.00
		Charged	.00	.00	.00
		Total	13,43,74,000.00	1,23,45,854.00	8,29,93,155.00
	Total: 2058	Voted	13,43,74,000.00	1,23,45,854.00	8,29,93,155.00
		Charged	.00	.00	.00
		Total	13,43,74,000.00	1,23,45,854.00	8,29,93,155.00
Grand Total:		Voted	13,43,74,000.00	1,23,45,854.00	8,29,93,155.00
		Charged	.00	.00	.00
		Total	13,43,74,000.00	1,23,45,854.00	8,29,93,155.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:02:12

Consolidated Abstract

Month of Account: 01/02/2021

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	35,96,600.00	4,45,74,373.00
		Charged	.00	.00	.00
		Total	6,40,00,000.00	35,96,600.00	4,45,74,373.00
	02	Voted	15,00,000.00	1,24,115.00	13,93,450.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,24,115.00	13,93,450.00
	03	Voted	1,44,72,000.00	6,11,422.00	74,69,156.00
		Charged	.00	.00	.00
		Total	1,44,72,000.00	6,11,422.00	74,69,156.00
	04	Voted	65,000.00	1,148.00	51,982.00
		Charged	.00	.00	.00
		Total	65,000.00	1,148.00	51,982.00
	06	Voted	69,47,000.00	1,92,620.00	24,63,332.00
		Charged	.00	.00	.00
		Total	69,47,000.00	1,92,620.00	24,63,332.00
	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	.00	2,08,541.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.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	60,582.00	10,11,270.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	60,582.00	10,11,270.00	
23	Voted	1,50,000.00	.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	1,50,000.00	
24	Voted	50,000.00	18,241.00	30,624.00	
	Charged	.00	.00	.00	
	Total	50,000.00	18,241.00	30,624.00	
25	Voted	15,00,000.00	1,05,958.00	9,45,878.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,05,958.00	9,45,878.00	
26	Voted	3,00,000.00	.00	1,09,872.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,09,872.00	
27	Voted	1,00,000.00	.00	77,891.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	77,891.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	29	Voted	1,50,000.00	13,810.00	1,14,593.00
		Charged	.00	.00	.00
		Total	1,50,000.00	13,810.00	1,14,593.00
	44	Voted	4,00,00,000.00	22,41,910.00	2,90,77,397.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	22,41,910.00	2,90,77,397.00
	51	Voted	10,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	7,00,000.00
	52	Voted	3,00,000.00	.00	2,03,084.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,03,084.00
	Total: 00	Voted	13,28,74,000.00	69,66,406.00	8,89,09,561.00
		Charged	.00	.00	.00
		Total	13,28,74,000.00	69,66,406.00	8,89,09,561.00
	Total: 03	Voted	13,28,74,000.00	69,66,406.00	8,89,09,561.00
		Charged	.00	.00	.00
		Total	13,28,74,000.00	69,66,406.00	8,89,09,561.00
	Total: 001	Voted	13,28,74,000.00	69,66,406.00	8,89,09,561.00
		Charged	.00	.00	.00
		Total	13,28,74,000.00	69,66,406.00	8,89,09,561.00
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	69,66,406.00	8,99,59,561.00
		Charged	.00	.00	.00
		Total	13,43,74,000.00	69,66,406.00	8,99,59,561.00
	Total: 2058	Voted	13,43,74,000.00	69,66,406.00	8,99,59,561.00
		Charged	.00	.00	.00
		Total	13,43,74,000.00	69,66,406.00	8,99,59,561.00
Grand Total:		Voted	13,43,74,000.00	69,66,406.00	8,99,59,561.00
		Charged	.00	.00	.00
		Total	13,43,74,000.00	69,66,406.00	8,99,59,561.00

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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:01:21

Consolidated Abstract

Month of Account: 01/03/2021

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	34,57,639.00	4,80,32,012.00
		Charged	.00	.00	.00
		Total	6,40,00,000.00	34,57,639.00	4,80,32,012.00
	02	Voted	15,00,000.00	1,06,090.00	14,99,540.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,06,090.00	14,99,540.00
	03	Voted	1,44,72,000.00	5,87,799.00	80,56,955.00
		Charged	.00	.00	.00
		Total	1,44,72,000.00	5,87,799.00	80,56,955.00
	04	Voted	65,000.00	12,868.00	64,850.00
		Charged	.00	.00	.00
		Total	65,000.00	12,868.00	64,850.00
	06	Voted	69,47,000.00	1,83,220.00	26,46,552.00
		Charged	.00	.00	.00
		Total	69,47,000.00	1,83,220.00	26,46,552.00
	07	Voted	40,000.00	26,000.00	26,000.00
		Charged	.00	.00	.00
		Total	40,000.00	26,000.00	26,000.00
	09	Voted	4,00,000.00	83,780.00	3,97,148.00
		Charged	.00	.00	.00
		Total	4,00,000.00	83,780.00	3,97,148.00
	20	Voted	3,00,000.00	86,848.00	2,95,389.00
		Charged	.00	.00	.00
		Total	3,00,000.00	86,848.00	2,95,389.00
	21	Voted	1,00,000.00	81,656.00	96,406.00
		Charged	.00	.00	.00
		Total	1,00,000.00	81,656.00	96,406.00
22	Voted	15,00,000.00	4,88,135.00	14,99,405.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	4,88,135.00	14,99,405.00	
23	Voted	1,50,000.00	.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	1,50,000.00	
24	Voted	50,000.00	17,820.00	48,444.00	
	Charged	.00	.00	.00	
	Total	50,000.00	17,820.00	48,444.00	
25	Voted	15,00,000.00	3,36,698.00	12,82,576.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	3,36,698.00	12,82,576.00	
26	Voted	3,00,000.00	1,90,128.00	3,00,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,90,128.00	3,00,000.00	
27	Voted	1,00,000.00	20,947.00	98,838.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	20,947.00	98,838.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	29	Voted	1,50,000.00	35,289.00	1,49,882.00
		Charged	.00	.00	.00
		Total	1,50,000.00	35,289.00	1,49,882.00
	44	Voted	4,00,00,000.00	20,64,978.00	3,11,42,375.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	20,64,978.00	3,11,42,375.00
	51	Voted	10,00,000.00	2,98,386.00	9,98,386.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,98,386.00	9,98,386.00
	52	Voted	3,00,000.00	95,131.00	2,98,215.00
		Charged	.00	.00	.00
		Total	3,00,000.00	95,131.00	2,98,215.00
	Total: 00	Voted	13,28,74,000.00	81,73,412.00	9,70,82,973.00
		Charged	.00	.00	.00
		Total	13,28,74,000.00	81,73,412.00	9,70,82,973.00
	Total: 03	Voted	13,28,74,000.00	81,73,412.00	9,70,82,973.00
		Charged	.00	.00	.00
		Total	13,28,74,000.00	81,73,412.00	9,70,82,973.00
	Total: 001	Voted	13,28,74,000.00	81,73,412.00	9,70,82,973.00
		Charged	.00	.00	.00
		Total	13,28,74,000.00	81,73,412.00	9,70,82,973.00
104 03 00	42	Voted	15,00,000.00	4,50,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,50,000.00	15,00,000.00
	Total: 00	Voted	15,00,000.00	4,50,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,50,000.00	15,00,000.00
	Total: 03	Voted	15,00,000.00	4,50,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,50,000.00	15,00,000.00
	Total: 104	Voted	15,00,000.00	4,50,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,50,000.00	15,00,000.00
	Total: 00	Voted	13,43,74,000.00	86,23,412.00	9,85,82,973.00
		Charged	.00	.00	.00
		Total	13,43,74,000.00	86,23,412.00	9,85,82,973.00
	Total: 2058	Voted	13,43,74,000.00	86,23,412.00	9,85,82,973.00
		Charged	.00	.00	.00
		Total	13,43,74,000.00	86,23,412.00	9,85,82,973.00
Grand Total:		Voted	13,43,74,000.00	86,23,412.00	9,85,82,973.00
		Charged	.00	.00	.00
		Total	13,43,74,000.00	86,23,412.00	9,85,82,973.00

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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:03:12

Consolidated Abstract

Month of Account: 01/01/2021

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 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:02:55

Consolidated Abstract

Month of Account: 01/02/2021

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.
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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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:02:39

Consolidated Abstract

Month of Account: 01/01/2021

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.
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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 initials of the Section Officer

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 11:18 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ROORKEE	55002084	V	N	1	N 01-JAN-21	04-JAN-21	205800001 03 00 29	63,75
2	ROORKEE	55002084	V	N	7	N 01-JAN-21	14-JAN-21	205800001 03 00 02	1,59,65
3	ROORKEE	55002084	V	N	8	N 01-JAN-21	14-JAN-21	205800001 03 00 02	10,81,50
4	ROORKEE	55002084	V	N	2	N 01-JAN-21	14-JAN-21	205800001 03 00 44	28,78,96
5	ROORKEE	55002084	V	N	3	N 01-JAN-21	14-JAN-21	205800001 03 00 44	4,68,46
6	ROORKEE	55002084	V	N	4	N 01-JAN-21	14-JAN-21	205800001 03 00 44	23,63,14
7	ROORKEE	55002084	V	N	5	N 01-JAN-21	14-JAN-21	205800001 03 00 44	8,86,96,94
8	ROORKEE	55002084	V	N	6	N 01-JAN-21	14-JAN-21	205800001 03 00 44	24,48,62
9	ROORKEE	55002084	V	N	1	N 01-JAN-21	16-JAN-21	205800001 03 00 01	9,84,19
10	ROORKEE	55002084	V	N	1	N 01-JAN-21	16-JAN-21	205800001 03 00 03	92,18
11	ROORKEE	55002084	V	N	1	N 01-JAN-21	16-JAN-21	205800001 03 00 06	48,78
12	ROORKEE	55002084	V	N	9	N 01-JAN-21	16-JAN-21	205800001 03 00 22	5,58,59
13	ROORKEE	55002084	V	N	10	N 01-JAN-21	16-JAN-21	205800001 03 00 44	7,79,99
14	ROORKEE	55002084	V	N	11	N 01-JAN-21	19-JAN-21	205800001 03 00 04	4,48
15	ROORKEE	55002084	V	N	12	N 01-JAN-21	19-JAN-21	205800001 03 00 04	4,48
16	ROORKEE	55002084	V	N	13	N 01-JAN-21	19-JAN-21	205800001 03 00 04	2,50
17	ROORKEE	55002084	V	N	14	N 01-JAN-21	19-JAN-21	205800001 03 00 04	4,48
18	ROORKEE	55002084	V	N	15	N 01-JAN-21	19-JAN-21	205800001 03 00 04	4,48
19	ROORKEE	55002084	V	N	16	N 01-JAN-21	19-JAN-21	205800001 03 00 29	47,25
20	ROORKEE	55002084	V	N	19	N 01-JAN-21	22-JAN-21	205800001 03 00 25	80,70
21	ROORKEE	55002084	V	N	24	N 01-JAN-21	22-JAN-21	205800001 03 00 25	5,50,56
22	ROORKEE	55002084	V	N	18	N 01-JAN-21	22-JAN-21	205800001 03 00 44	24,99,84
23	ROORKEE	55002084	V	N	20	N 01-JAN-21	22-JAN-21	205800001 03 00 44	24,99,84
24	ROORKEE	55002084	V	N	21	N 01-JAN-21	22-JAN-21	205800001 03 00 44	22,54,39
25	ROORKEE	55002084	V	N	22	N 01-JAN-21	22-JAN-21	205800001 03 00 44	24,99,84
26	ROORKEE	55002084	V	N	23	N 01-JAN-21	22-JAN-21	205800001 03 00 44	20,63,30
27	ROORKEE	55002084	V	N	2	N 01-JAN-21	27-JAN-21	205800001 03 00 01	3,39,00
28	ROORKEE	55002084	V	N	2	N 01-JAN-21	27-JAN-21	205800001 03 00 03	57,63
29	ROORKEE	55002084	V	N	2	N 01-JAN-21	27-JAN-21	205800001 03 00 06	2,80
30	ROORKEE	55002084	V	N	25	N 01-JAN-21	28-JAN-21	205800001 03 00 27	45,00
31	ROORKEE	55002084	V	N	26	N 01-JAN-21	28-JAN-21	205800001 03 00 44	98,55,22
32	ROORKEE	55002084	V	N	27	N 01-JAN-21	30-JAN-21	205800001 03 00 04	13,80

Voucher Details

Report Id: Voucher_details.rdf

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Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ROORKEE	55002084	V N	28 N	01-JAN-21 30-JAN-21	205800001 03 00 22	4,20
34	ROORKEE	55002084	V N	1 N	01-FEB-21 01-FEB-21	205800001 03 00 01	3,59,66,00
35	ROORKEE	55002084	V N	1 N	01-FEB-21 01-FEB-21	205800001 03 00 03	61,14,22
36	ROORKEE	55002084	V N	1 N	01-FEB-21 01-FEB-21	205800001 03 00 06	19,26,20
37	ROORKEE	55002084	V N	3 N	01-FEB-21 06-FEB-21	205800001 03 00 02	10,81,50
38	ROORKEE	55002084	V N	4 N	01-FEB-21 06-FEB-21	205800001 03 00 04	3,50
39	ROORKEE	55002084	V N	5 N	01-FEB-21 06-FEB-21	205800001 03 00 04	3,50
40	ROORKEE	55002084	V N	8 N	01-FEB-21 06-FEB-21	205800001 03 00 04	4,48
41	ROORKEE	55002084	V N	6 N	01-FEB-21 06-FEB-21	205800001 03 00 24	65,15
42	ROORKEE	55002084	V N	7 N	01-FEB-21 06-FEB-21	205800001 03 00 24	1,17,26
43	ROORKEE	55002084	V N	1 N	01-FEB-21 06-FEB-21	205800001 03 00 29	1,20,70
44	ROORKEE	55002084	V N	10 N	01-FEB-21 10-FEB-21	205800001 03 00 22	50,00
45	ROORKEE	55002084	V N	9 N	01-FEB-21 10-FEB-21	205800001 03 00 22	50,00
46	ROORKEE	55002084	V N	12 N	01-FEB-21 11-FEB-21	205800001 03 00 02	1,59,65
47	ROORKEE	55002084	V N	11 N	01-FEB-21 11-FEB-21	205800001 03 00 22	50,00
48	ROORKEE	55002084	V N	15 N	01-FEB-21 16-FEB-21	205800001 03 00 22	50,00
49	ROORKEE	55002084	V N	16 N	01-FEB-21 16-FEB-21	205800001 03 00 22	8,00
50	ROORKEE	55002084	V N	13 N	01-FEB-21 16-FEB-21	205800001 03 00 44	22,30,60
51	ROORKEE	55002084	V N	14 N	01-FEB-21 16-FEB-21	205800001 03 00 44	34,51,68
52	ROORKEE	55002084	V N	21 N	01-FEB-21 17-FEB-21	205800001 03 00 22	30,00
53	ROORKEE	55002084	V N	25 N	01-FEB-21 17-FEB-21	205800001 03 00 22	3,67,82
54	ROORKEE	55002084	V N	19 N	01-FEB-21 17-FEB-21	205800001 03 00 29	17,40
55	ROORKEE	55002084	V N	17 N	01-FEB-21 17-FEB-21	205800001 03 00 44	3,20,84
56	ROORKEE	55002084	V N	18 N	01-FEB-21 17-FEB-21	205800001 03 00 44	21,27,57
57	ROORKEE	55002084	V N	20 N	01-FEB-21 17-FEB-21	205800001 03 00 44	24,71,99
58	ROORKEE	55002084	V N	22 N	01-FEB-21 17-FEB-21	205800001 03 00 44	24,01,28
59	ROORKEE	55002084	V N	23 N	01-FEB-21 17-FEB-21	205800001 03 00 44	4,69,99
60	ROORKEE	55002084	V N	26 N	01-FEB-21 17-FEB-21	205800001 03 00 44	5,12,73
61	ROORKEE	55002084	V N	27 N	01-FEB-21 19-FEB-21	205800001 03 00 44	6,84,04
62	ROORKEE	55002084	V N	34 N	01-FEB-21 23-FEB-21	205800001 03 00 44	28,07,38
63	ROORKEE	55002084	V N	32 N	01-FEB-21 24-FEB-21	205800001 03 00 25	78,92
64	ROORKEE	55002084	V N	33 N	01-FEB-21 24-FEB-21	205800001 03 00 25	9,80,66

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 11:18 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ROORKEE	55002084	V	N	28	N 01-FEB-21	24-FEB-21	205800001 03 00 44	6,46,76
66	ROORKEE	55002084	V	N	29	N 01-FEB-21	24-FEB-21	205800001 03 00 44	16,77,72
67	ROORKEE	55002084	V	N	30	N 01-FEB-21	24-FEB-21	205800001 03 00 44	1,94,46
68	ROORKEE	55002084	V	N	31	N 01-FEB-21	24-FEB-21	205800001 03 00 44	24,22,06
69	ROORKEE	55002084	V	N	1	N 01-MAR-21	01-MAR-21	205800001 03 00 01	3,44,56,00
70	ROORKEE	55002084	V	N	1	N 01-MAR-21	01-MAR-21	205800001 03 00 03	58,57,52
71	ROORKEE	55002084	V	N	1	N 01-MAR-21	01-MAR-21	205800001 03 00 06	18,22,60
72	ROORKEE	55002084	V	N	1	N 01-MAR-21	02-MAR-21	205800001 03 00 44	33,01,34
73	ROORKEE	55002084	V	N	2	N 01-MAR-21	02-MAR-21	205800001 03 00 44	15,90,00
74	ROORKEE	55002084	V	N	3	N 01-MAR-21	04-MAR-21	205800001 03 00 22	13,80,60
75	ROORKEE	55002084	V	N	4	N 01-MAR-21	04-MAR-21	205800001 03 00 22	3,02,08
76	ROORKEE	55002084	V	N	6	N 01-MAR-21	04-MAR-21	205800001 03 00 22	23,71,80
77	ROORKEE	55002084	V	N	5	N 01-MAR-21	04-MAR-21	205800001 03 00 29	1,04,72
78	ROORKEE	55002084	V	N	7	N 01-MAR-21	04-MAR-21	205800104 03 00 42	26,81,03
79	ROORKEE	55002084	V	N	8	N 01-MAR-21	10-MAR-21	205800104 03 00 42	18,18,97
80	ROORKEE	55002084	V	N	10	N 01-MAR-21	12-MAR-21	205800001 03 00 04	3,28
81	ROORKEE	55002084	V	N	11	N 01-MAR-21	12-MAR-21	205800001 03 00 04	3,50
82	ROORKEE	55002084	V	N	12	N 01-MAR-21	12-MAR-21	205800001 03 00 04	3,50
83	ROORKEE	55002084	V	N	13	N 01-MAR-21	12-MAR-21	205800001 03 00 04	3,28
84	ROORKEE	55002084	V	N	14	N 01-MAR-21	12-MAR-21	205800001 03 00 04	4,50
85	ROORKEE	55002084	V	N	15	N 01-MAR-21	12-MAR-21	205800001 03 00 04	3,28
86	ROORKEE	55002084	V	N	16	N 01-MAR-21	12-MAR-21	205800001 03 00 04	3,50
87	ROORKEE	55002084	V	N	17	N 01-MAR-21	12-MAR-21	205800001 03 00 04	4,50
88	ROORKEE	55002084	V	N	18	N 01-MAR-21	12-MAR-21	205800001 03 00 04	3,38
89	ROORKEE	55002084	V	N	19	N 01-MAR-21	12-MAR-21	205800001 03 00 04	4,56
90	ROORKEE	55002084	V	N	20	N 01-MAR-21	12-MAR-21	205800001 03 00 04	3,50
91	ROORKEE	55002084	V	N	9	N 01-MAR-21	12-MAR-21	205800001 03 00 04	3,28
92	ROORKEE	55002084	V	N	21	N 01-MAR-21	16-MAR-21	205800001 03 00 04	3,50
93	ROORKEE	55002084	V	N	22	N 01-MAR-21	16-MAR-21	205800001 03 00 04	3,50
94	ROORKEE	55002084	V	N	23	N 01-MAR-21	16-MAR-21	205800001 03 00 04	4,56
95	ROORKEE	55002084	V	N	25	N 01-MAR-21	16-MAR-21	205800001 03 00 04	3,50
96	ROORKEE	55002084	V	N	26	N 01-MAR-21	16-MAR-21	205800001 03 00 04	4,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 11:18 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ROORKEE	55002084	V	N	27	N 01-MAR-21	16-MAR-21	205800001 03 00 04	5,56
98	ROORKEE	55002084	V	N	28	N 01-MAR-21	16-MAR-21	205800001 03 00 04	4,56
99	ROORKEE	55002084	V	N	29	N 01-MAR-21	16-MAR-21	205800001 03 00 04	3,38
100	ROORKEE	55002084	V	N	30	N 01-MAR-21	16-MAR-21	205800001 03 00 04	4,88
101	ROORKEE	55002084	V	N	31	N 01-MAR-21	16-MAR-21	205800001 03 00 04	3,50
102	ROORKEE	55002084	V	N	32	N 01-MAR-21	16-MAR-21	205800001 03 00 04	4,50
103	ROORKEE	55002084	V	N	33	N 01-MAR-21	16-MAR-21	205800001 03 00 04	4,56
104	ROORKEE	55002084	V	N	34	N 01-MAR-21	16-MAR-21	205800001 03 00 04	4,56
105	ROORKEE	55002084	V	N	38	N 01-MAR-21	16-MAR-21	205800001 03 00 04	3,50
106	ROORKEE	55002084	V	N	55	N 01-MAR-21	16-MAR-21	205800001 03 00 04	3,50
107	ROORKEE	55002084	V	N	35	N 01-MAR-21	16-MAR-21	205800001 03 00 09	1,12,21
108	ROORKEE	55002084	V	N	37	N 01-MAR-21	16-MAR-21	205800001 03 00 09	1,86,88
109	ROORKEE	55002084	V	N	24	N 01-MAR-21	16-MAR-21	205800001 03 00 22	3,67,82
110	ROORKEE	55002084	V	N	36	N 01-MAR-21	16-MAR-21	205800001 03 00 22	50,00
111	ROORKEE	55002084	V	N	40	N 01-MAR-21	17-MAR-21	205800001 03 00 02	9,16,70
112	ROORKEE	55002084	V	N	42	N 01-MAR-21	17-MAR-21	205800001 03 00 02	1,44,20
113	ROORKEE	55002084	V	N	2	N 01-MAR-21	17-MAR-21	205800001 03 00 07	2,60,00
114	ROORKEE	55002084	V	N	39	N 01-MAR-21	17-MAR-21	205800001 03 00 09	47,65
115	ROORKEE	55002084	V	N	41	N 01-MAR-21	17-MAR-21	205800001 03 00 09	80,45
116	ROORKEE	55002084	V	N	44	N 01-MAR-21	17-MAR-21	205800001 03 00 09	3,83,97
117	ROORKEE	55002084	V	N	48	N 01-MAR-21	17-MAR-21	205800001 03 00 22	49,80
118	ROORKEE	55002084	V	N	43	N 01-MAR-21	17-MAR-21	205800001 03 00 27	2,09,47
119	ROORKEE	55002084	V	N	49	N 01-MAR-21	17-MAR-21	205800001 03 00 44	24,34,88
120	ROORKEE	55002084	V	N	50	N 01-MAR-21	17-MAR-21	205800001 03 00 44	24,35,05
121	ROORKEE	55002084	V	N	51	N 01-MAR-21	17-MAR-21	205800001 03 00 44	21,67,66
122	ROORKEE	55002084	V	N	52	N 01-MAR-21	17-MAR-21	205800001 03 00 44	4,96,27
123	ROORKEE	55002084	V	N	45	N 01-MAR-21	17-MAR-21	205800001 03 00 51	4,23,03
124	ROORKEE	55002084	V	N	46	N 01-MAR-21	17-MAR-21	205800001 03 00 51	25,60,83
125	ROORKEE	55002084	V	N	47	N 01-MAR-21	17-MAR-21	205800001 03 00 52	2,90,87
126	ROORKEE	55002084	V	N	3	N 01-MAR-21	18-MAR-21	205800001 03 00 01	1,20,39
127	ROORKEE	55002084	V	N	3	N 01-MAR-21	18-MAR-21	205800001 03 00 03	20,47
128	ROORKEE	55002084	V	N	56	N 01-MAR-21	18-MAR-21	205800001 03 00 04	4,50

Voucher Details

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Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ROORKEE	55002084	V	N	57	N	01-MAR-21 18-MAR-21	205800001 03 00 04	4,50
130	ROORKEE	55002084	V	N	58	N	01-MAR-21 18-MAR-21	205800001 03 00 04	4,50
131	ROORKEE	55002084	V	N	59	N	01-MAR-21 18-MAR-21	205800001 03 00 04	4,50
132	ROORKEE	55002084	V	N	3	N	01-MAR-21 18-MAR-21	205800001 03 00 06	9,60
133	ROORKEE	55002084	V	N	53	N	01-MAR-21 18-MAR-21	205800001 03 00 24	84,09
134	ROORKEE	55002084	V	N	54	N	01-MAR-21 18-MAR-21	205800001 03 00 24	94,11
135	ROORKEE	55002084	V	N	61	N	01-MAR-21 19-MAR-21	205800001 03 00 25	7,85,19
136	ROORKEE	55002084	V	N	62	N	01-MAR-21 19-MAR-21	205800001 03 00 25	81,79
137	ROORKEE	55002084	V	N	78	N	01-MAR-21 19-MAR-21	205800001 03 00 26	19,01,28
138	ROORKEE	55002084	V	N	60	N	01-MAR-21 19-MAR-21	205800001 03 00 44	1,62,82
139	ROORKEE	55002084	V	N	81	N	01-MAR-21 23-MAR-21	205800001 03 00 09	26,64
140	ROORKEE	55002084	V	N	80	N	01-MAR-21 23-MAR-21	205800001 03 00 20	8,68,48
141	ROORKEE	55002084	V	N	63	N	01-MAR-21 23-MAR-21	205800001 03 00 25	25,00,00
142	ROORKEE	55002084	V	N	77	N	01-MAR-21 24-MAR-21	205800001 03 00 04	4,56
143	ROORKEE	55002084	V	N	64	N	01-MAR-21 25-MAR-21	205800001 03 00 22	19,12
144	ROORKEE	55002084	V	N	72	N	01-MAR-21 25-MAR-21	205800001 03 00 22	1,13,57
145	ROORKEE	55002084	V	N	73	N	01-MAR-21 25-MAR-21	205800001 03 00 22	2,26,56
146	ROORKEE	55002084	V	N	65	N	01-MAR-21 25-MAR-21	205800001 03 00 29	1,34,20
147	ROORKEE	55002084	V	N	69	N	01-MAR-21 25-MAR-21	205800001 03 00 44	26,81,90
148	ROORKEE	55002084	V	N	70	N	01-MAR-21 25-MAR-21	205800001 03 00 44	32,78,16
149	ROORKEE	55002084	V	N	71	N	01-MAR-21 25-MAR-21	205800001 03 00 52	4,11,11
150	ROORKEE	55002084	V	N	74	N	01-MAR-21 25-MAR-21	205800001 03 00 52	2,49,33
151	ROORKEE	55002084	V	N	66	N	01-MAR-21 26-MAR-21	205800001 03 00 21	8,16,56
152	ROORKEE	55002084	V	N	68	N	01-MAR-21 26-MAR-21	205800001 03 00 29	1,13,97
153	ROORKEE	55002084	V	N	67	N	01-MAR-21 26-MAR-21	205800001 03 00 44	5,75,84
154	ROORKEE	55002084	V	N	75	N	01-MAR-21 26-MAR-21	205800001 03 00 44	2,79,00
155	ROORKEE	55002084	V	N	79	N	01-MAR-21 26-MAR-21	205800001 03 00 44	12,46,86

27,93,56,72