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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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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            |                |             |                |
|                   |         | Charged          | 6,40,00,000.00 | 1,32,319.00 | 4,09,77,773.00 |
|                   |         | Total            | .00            | .00         | .00            |
|                   |         |                  | 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 initials 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: 19/05/2021 16:02:12

Consolidated Abstract

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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            |                |              |                |
|                   |         | Charged          |                |              |                |
|                   |         | Total            | 6,40,00,000.00 | 35,96,600.00 | 4,45,74,373.00 |
|                   | 02      | Voted            |                |              |                |
|                   |         | Charged          |                |              |                |
|                   |         | Total            | 15,00,000.00   | 1,24,115.00  | 13,93,450.00   |
|                   | 03      | Voted            |                |              |                |
|                   |         | Charged          |                |              |                |
|                   |         | Total            | 1,44,72,000.00 | 6,11,422.00  | 74,69,156.00   |
|                   | 04      | Voted            |                |              |                |
|                   |         | Charged          |                |              |                |
|                   |         | Total            | 65,000.00      | 1,148.00     | 51,982.00      |
|                   | 06      | Voted            |                |              |                |
|                   |         | Charged          |                |              |                |
|                   |         | Total            | 69,47,000.00   | 1,92,620.00  | 24,63,332.00   |
|                   | 07      | Voted            |                |              |                |
|                   |         | Charged          |                |              |                |
|                   |         | Total            | 40,000.00      | .00          | .00            |
|                   | 09      | Voted            |                |              |                |
|                   |         | Charged          |                |              |                |
|                   |         | Total            | 4,00,000.00    | .00          | 3,13,368.00    |
|                   | 20      | Voted            |                |              |                |
|                   |         | Charged          |                |              |                |
|                   |         | Total            | 3,00,000.00    | .00          | 2,08,541.00    |
|                   | 21      | Voted            |                |              |                |
|                   |         | Charged          |                |              |                |
|                   |         | Total            | 1,00,000.00    | .00          | 14,750.00      |
| 22                | Voted   |                  |                |              |                |
|                   | Charged |                  |                |              |                |
|                   | Total   | 15,00,000.00     | 60,582.00      | 10,11,270.00 |                |
| 23                | Voted   |                  |                |              |                |
|                   | Charged |                  |                |              |                |
|                   | Total   | 1,50,000.00      | .00            | 1,50,000.00  |                |
| 24                | Voted   |                  |                |              |                |
|                   | Charged |                  |                |              |                |
|                   | Total   | 50,000.00        | 18,241.00      | 30,624.00    |                |
| 25                | Voted   |                  |                |              |                |
|                   | Charged |                  |                |              |                |
|                   | Total   | 15,00,000.00     | 1,05,958.00    | 9,45,878.00  |                |
| 26                | Voted   |                  |                |              |                |
|                   | Charged |                  |                |              |                |
|                   | Total   | 3,00,000.00      | .00            | 1,09,872.00  |                |
| 27                | Voted   |                  |                |              |                |
|                   | Charged |                  |                |              |                |
|                   | 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<br>Charged<br>Total | 1,50,000.00<br>.00<br>1,50,000.00         | 13,810.00<br>.00<br>13,810.00       | 1,14,593.00<br>.00<br>1,14,593.00       |
|                   | 44          | Voted<br>Charged<br>Total | 4,00,00,000.00<br>.00<br>4,00,00,000.00   | 22,41,910.00<br>.00<br>22,41,910.00 | 2,90,77,397.00<br>.00<br>2,90,77,397.00 |
|                   | 51          | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                   | 7,00,000.00<br>.00<br>7,00,000.00       |
|                   | 52          | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00         | .00<br>.00<br>.00                   | 2,03,084.00<br>.00<br>2,03,084.00       |
|                   | Total: 00   | Voted<br>Charged<br>Total | 13,28,74,000.00<br>.00<br>13,28,74,000.00 | 69,66,406.00<br>.00<br>69,66,406.00 | 8,89,09,561.00<br>.00<br>8,89,09,561.00 |
|                   | Total: 03   | Voted<br>Charged<br>Total | 13,28,74,000.00<br>.00<br>13,28,74,000.00 | 69,66,406.00<br>.00<br>69,66,406.00 | 8,89,09,561.00<br>.00<br>8,89,09,561.00 |
|                   | Total: 001  | Voted<br>Charged<br>Total | 13,28,74,000.00<br>.00<br>13,28,74,000.00 | 69,66,406.00<br>.00<br>69,66,406.00 | 8,89,09,561.00<br>.00<br>8,89,09,561.00 |
| 104 03 00         | 42          | Voted<br>Charged<br>Total | 15,00,000.00<br>.00<br>15,00,000.00       | .00<br>.00<br>.00                   | 10,50,000.00<br>.00<br>10,50,000.00     |
|                   | Total: 00   | Voted<br>Charged<br>Total | 15,00,000.00<br>.00<br>15,00,000.00       | .00<br>.00<br>.00                   | 10,50,000.00<br>.00<br>10,50,000.00     |
|                   | Total: 03   | Voted<br>Charged<br>Total | 15,00,000.00<br>.00<br>15,00,000.00       | .00<br>.00<br>.00                   | 10,50,000.00<br>.00<br>10,50,000.00     |
|                   | Total: 104  | Voted<br>Charged<br>Total | 15,00,000.00<br>.00<br>15,00,000.00       | .00<br>.00<br>.00                   | 10,50,000.00<br>.00<br>10,50,000.00     |
|                   | Total: 00   | Voted<br>Charged<br>Total | 13,43,74,000.00<br>.00<br>13,43,74,000.00 | 69,66,406.00<br>.00<br>69,66,406.00 | 8,99,59,561.00<br>.00<br>8,99,59,561.00 |
|                   | Total: 2058 | Voted<br>Charged<br>Total | 13,43,74,000.00<br>.00<br>13,43,74,000.00 | 69,66,406.00<br>.00<br>69,66,406.00 | 8,99,59,561.00<br>.00<br>8,99,59,561.00 |
| Grand Total:      |             | Voted<br>Charged<br>Total | 13,43,74,000.00<br>.00<br>13,43,74,000.00 | 69,66,406.00<br>.00<br>69,66,406.00 | 8,99,59,561.00<br>.00<br>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



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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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<br>Charged<br>Total | 1,50,000.00<br>.00<br>1,50,000.00         | 35,289.00<br>.00<br>35,289.00       | 1,49,882.00<br>.00<br>1,49,882.00       |
|                   | 44          | Voted<br>Charged<br>Total | 4,00,00,000.00<br>.00<br>4,00,00,000.00   | 20,64,978.00<br>.00<br>20,64,978.00 | 3,11,42,375.00<br>.00<br>3,11,42,375.00 |
|                   | 51          | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | 2,98,386.00<br>.00<br>2,98,386.00   | 9,98,386.00<br>.00<br>9,98,386.00       |
|                   | 52          | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00         | 95,131.00<br>.00<br>95,131.00       | 2,98,215.00<br>.00<br>2,98,215.00       |
|                   | Total: 00   | Voted<br>Charged<br>Total | 13,28,74,000.00<br>.00<br>13,28,74,000.00 | 81,73,412.00<br>.00<br>81,73,412.00 | 9,70,82,973.00<br>.00<br>9,70,82,973.00 |
|                   | Total: 03   | Voted<br>Charged<br>Total | 13,28,74,000.00<br>.00<br>13,28,74,000.00 | 81,73,412.00<br>.00<br>81,73,412.00 | 9,70,82,973.00<br>.00<br>9,70,82,973.00 |
|                   | Total: 001  | Voted<br>Charged<br>Total | 13,28,74,000.00<br>.00<br>13,28,74,000.00 | 81,73,412.00<br>.00<br>81,73,412.00 | 9,70,82,973.00<br>.00<br>9,70,82,973.00 |
| 104 03 00         | 42          | Voted<br>Charged<br>Total | 15,00,000.00<br>.00<br>15,00,000.00       | 4,50,000.00<br>.00<br>4,50,000.00   | 15,00,000.00<br>.00<br>15,00,000.00     |
|                   | Total: 00   | Voted<br>Charged<br>Total | 15,00,000.00<br>.00<br>15,00,000.00       | 4,50,000.00<br>.00<br>4,50,000.00   | 15,00,000.00<br>.00<br>15,00,000.00     |
|                   | Total: 03   | Voted<br>Charged<br>Total | 15,00,000.00<br>.00<br>15,00,000.00       | 4,50,000.00<br>.00<br>4,50,000.00   | 15,00,000.00<br>.00<br>15,00,000.00     |
|                   | Total: 104  | Voted<br>Charged<br>Total | 15,00,000.00<br>.00<br>15,00,000.00       | 4,50,000.00<br>.00<br>4,50,000.00   | 15,00,000.00<br>.00<br>15,00,000.00     |
|                   | Total: 00   | Voted<br>Charged<br>Total | 13,43,74,000.00<br>.00<br>13,43,74,000.00 | 86,23,412.00<br>.00<br>86,23,412.00 | 9,85,82,973.00<br>.00<br>9,85,82,973.00 |
|                   | Total: 2058 | Voted<br>Charged<br>Total | 13,43,74,000.00<br>.00<br>13,43,74,000.00 | 86,23,412.00<br>.00<br>86,23,412.00 | 9,85,82,973.00<br>.00<br>9,85,82,973.00 |
| Grand Total:      |             | Voted<br>Charged<br>Total | 13,43,74,000.00<br>.00<br>13,43,74,000.00 | 86,23,412.00<br>.00<br>86,23,412.00 | 9,85,82,973.00<br>.00<br>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 initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/01/2021

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?
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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/02/2021

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?
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: 19/05/2021 16:02:39

Consolidated Abstract

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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

# Voucher Details

Report Id:Voucher\_details.rdf

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

Grant No.: 23

| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>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

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

Grant No.: 23

| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | 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<br>CODE | DE<br>V/C | P/NP | VCH<br>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<br>CODE | DE<br>V/C | P/NP | VCH<br>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

Report Id:Voucher\_details.rdf

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

Grant No.: 23

| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>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**