
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:54:02

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2801 Power

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00	01	Voted		
		Charged	4,54,000.00	.00
		Total	.00	.00
			4,54,000.00	.00
	03	Voted		
		Charged	1,14,000.00	.00
		Total	.00	.00
			1,14,000.00	.00
	04	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	06	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	07	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	08	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	09	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	20	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	21	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	22	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	51	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	Total: 00	Voted	29,03,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			29,03,000.00	.00
	Total: 02	Voted	29,03,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			29,03,000.00	.00
	Total: 001	Voted	29,03,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			29,03,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2801 05	Total: 05 Voted	29,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,03,000.00	.00	.00
	Total: 2801 Voted	29,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,03,000.00	.00	.00
Grand Total:	Voted	29,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,03,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:55:25

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2801 Power

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2801 05 001 02 00	01	Voted	4,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,54,000.00	.00	.00
	03	Voted	1,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,14,000.00	.00	.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
20	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
21	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
22	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
Total: 00	Voted	29,03,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	29,03,000.00	.00	.00	
Total: 02	Voted	29,03,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	29,03,000.00	.00	.00	
Total: 001	Voted	29,03,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	29,03,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2801 05	Total: 05 Voted	29,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,03,000.00	.00	.00
	Total: 2801 Voted	29,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,03,000.00	.00	.00
Grand Total:	Voted	29,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,03,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

PRINTED ON: 26/10/2020 16:55:43

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2801 Power

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00	01	Voted Charged Total	4,54,000.00 .00 4,54,000.00	.00 .00 .00
	03	Voted Charged Total	1,14,000.00 .00 1,14,000.00	.00 .00 .00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	09	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	20	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	29,03,000.00 .00 29,03,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	29,03,000.00 .00 29,03,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	29,03,000.00 .00 29,03,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2801 05	Total: 05 Voted	29,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,03,000.00	.00	.00
	Total: 2801 Voted	29,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,03,000.00	.00	.00
Grand Total:	Voted	29,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,03,000.00	.00	.00

Annexure to Consolidated Abstract

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OFFICE OF THE ACCOUNTANT GENERAL

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Draft

PRINTED ON: 26/10/2020 16:56:43

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 01 01	56	Voted Charged Total	1,45,00,000.00 .00 1,45,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,45,00,000.00 .00 1,45,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,45,00,000.00 .00 1,45,00,000.00	.00 .00 .00
02 00	56	Voted Charged Total	1,40,38,000.00 .00 1,40,38,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,40,38,000.00 .00 1,40,38,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,40,38,000.00 .00 1,40,38,000.00	.00 .00 .00
03 00	56	Voted Charged Total	2,01,79,000.00 .00 2,01,79,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,01,79,000.00 .00 2,01,79,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,01,79,000.00 .00 2,01,79,000.00	.00 .00 .00
04 00	56	Voted Charged Total	7,88,00,000.00 .00 7,88,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,88,00,000.00 .00 7,88,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	7,88,00,000.00 .00 7,88,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	12,75,17,000.00 .00 12,75,17,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,75,17,000.00 .00 12,75,17,000.00	.00 .00 .00
	Total: 2810	Voted Charged Total	12,75,17,000.00 .00 12,75,17,000.00	.00 .00 .00
				1,31,33,000.00 .00 1,31,33,000.00 1,31,33,000.00 1,31,33,000.00 1,31,33,000.00 1,31,33,000.00 1,31,33,000.00 1,31,33,000.00 1,31,33,000.00 1,31,33,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	12,75,17,000.00	.00	1,31,33,000.00
		.00	.00	.00
		12,75,17,000.00	.00	1,31,33,000.00

Annexure to Consolidated Abstract

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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: 26/10/2020 16:56:22

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 01 01	56	Voted		
		Charged		
		Total		
		1,45,00,000.00	.00	.00
		.00	.00	.00
		1,45,00,000.00	.00	.00
Total: 01	Voted	1,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,45,00,000.00	.00	.00
Total: 01	Voted	1,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,45,00,000.00	.00	.00
02 00	56	Voted		
		Charged		
		Total		
		1,40,38,000.00	.00	.00
		.00	.00	.00
		1,40,38,000.00	.00	.00
Total: 00	Voted	1,40,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,38,000.00	.00	.00
Total: 02	Voted	1,40,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,38,000.00	.00	.00
03 00	56	Voted		
		Charged		
		Total		
		2,01,79,000.00	.00	.00
		.00	.00	.00
		2,01,79,000.00	.00	.00
Total: 00	Voted	2,01,79,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,79,000.00	.00	.00
Total: 03	Voted	2,01,79,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,79,000.00	.00	.00
04 00	56	Voted		
		Charged		
		Total		
		7,88,00,000.00	1,31,33,000.00	2,62,66,000.00
		.00	.00	.00
		7,88,00,000.00	1,31,33,000.00	2,62,66,000.00
Total: 00	Voted	7,88,00,000.00	1,31,33,000.00	2,62,66,000.00
	Charged	.00	.00	.00
	Total	7,88,00,000.00	1,31,33,000.00	2,62,66,000.00
Total: 04	Voted	7,88,00,000.00	1,31,33,000.00	2,62,66,000.00
	Charged	.00	.00	.00
	Total	7,88,00,000.00	1,31,33,000.00	2,62,66,000.00
Total: 800	Voted	12,75,17,000.00	1,31,33,000.00	2,62,66,000.00
	Charged	.00	.00	.00
	Total	12,75,17,000.00	1,31,33,000.00	2,62,66,000.00
Total: 00	Voted	12,75,17,000.00	1,31,33,000.00	2,62,66,000.00
	Charged	.00	.00	.00
	Total	12,75,17,000.00	1,31,33,000.00	2,62,66,000.00
Total: 2810	Voted	12,75,17,000.00	1,31,33,000.00	2,62,66,000.00
	Charged	.00	.00	.00
	Total	12,75,17,000.00	1,31,33,000.00	2,62,66,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	12,75,17,000.00	1,31,33,000.00	2,62,66,000.00
		.00	.00	.00
		12,75,17,000.00	1,31,33,000.00	2,62,66,000.00

Annexure to Consolidated Abstract

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Date initials of the Section Officer

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800 01 01	56	Voted	1,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	.00	.00
	Total: 01	Voted	1,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	.00	.00
	Total: 01	Voted	1,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	.00	.00
02 00	56	Voted	1,40,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,38,000.00	.00	.00
	Total: 00	Voted	1,40,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,38,000.00	.00	.00
	Total: 02	Voted	1,40,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,38,000.00	.00	.00
03 00	56	Voted	2,01,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,79,000.00	.00	.00
	Total: 00	Voted	2,01,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,79,000.00	.00	.00
	Total: 03	Voted	2,01,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,79,000.00	.00	.00
04 00	56	Voted	7,88,00,000.00	.00	2,62,66,000.00
		Charged	.00	.00	.00
		Total	7,88,00,000.00	.00	2,62,66,000.00
	Total: 00	Voted	7,88,00,000.00	.00	2,62,66,000.00
		Charged	.00	.00	.00
		Total	7,88,00,000.00	.00	2,62,66,000.00
	Total: 04	Voted	7,88,00,000.00	.00	2,62,66,000.00
		Charged	.00	.00	.00
		Total	7,88,00,000.00	.00	2,62,66,000.00
	Total: 800	Voted	12,75,17,000.00	.00	2,62,66,000.00
		Charged	.00	.00	.00
		Total	12,75,17,000.00	.00	2,62,66,000.00
	Total: 00	Voted	12,75,17,000.00	.00	2,62,66,000.00
		Charged	.00	.00	.00
		Total	12,75,17,000.00	.00	2,62,66,000.00
	Total: 2810	Voted	12,75,17,000.00	.00	2,62,66,000.00
		Charged	.00	.00	.00
		Total	12,75,17,000.00	.00	2,62,66,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	12,75,17,000.00	.00	2,62,66,000.00
		.00	.00	.00
		12,75,17,000.00	.00	2,62,66,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:57:37

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 01 190 05 00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
06 00	60	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00
97 01	60	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
02	60	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	14,00,01,000.00 .00 14,00,01,000.00	.00 .00 .00
	Total: 190	Voted Charged Total	99,00,01,000.00 .00 99,00,01,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	99,00,01,000.00 .00 99,00,01,000.00	.00 .00 .00
05 190 04 00	60	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 04	Total: 04	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
06 00	60	Voted 60,00,00,000.00 Charged .00 Total 60,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 00	Voted 60,00,00,000.00 Charged .00 Total 60,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 06	Voted 60,00,00,000.00 Charged .00 Total 60,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00
07 00	60	Voted 30,00,00,000.00 Charged .00 Total 30,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 30,00,00,000.00 Charged .00 Total 30,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted 30,00,00,000.00 Charged .00 Total 30,00,00,000.00	.00 .00 .00	.00 .00 .00
97 01	60	Voted 60,00,00,000.00 Charged .00 Total 60,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 60,00,00,000.00 Charged .00 Total 60,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted 60,00,00,000.00 Charged .00 Total 60,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 190	Voted 1,50,00,01,000.00 Charged .00 Total 1,50,00,01,000.00	4,00,00,000.00 .00 4,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 05	Voted 1,50,00,01,000.00 Charged .00 Total 1,50,00,01,000.00	4,00,00,000.00 .00 4,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 4801	Voted 2,49,00,02,000.00 Charged .00 Total 2,49,00,02,000.00	4,00,00,000.00 .00 4,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00
	Grand Total:	Voted 2,49,00,02,000.00 Charged .00 Total 2,49,00,02,000.00	4,00,00,000.00 .00 4,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00

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?
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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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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O No. TM/IV - 475(6)17 ,dated 12 June, 1961?
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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: 26/10/2020 16:57:55

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01 190 05 00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,20,00,000.00 .00 2,20,00,000.00	2,20,00,000.00 .00 2,20,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,20,00,000.00 .00 2,20,00,000.00	2,20,00,000.00 .00 2,20,00,000.00
	Total: 05	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,20,00,000.00 .00 2,20,00,000.00	2,20,00,000.00 .00 2,20,00,000.00
06 00	60	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	.00 .00 .00
97 01	60	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
02	60	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	53,00,000.00 .00 53,00,000.00	53,00,000.00 .00 53,00,000.00
	Total: 02	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	53,00,000.00 .00 53,00,000.00	53,00,000.00 .00 53,00,000.00
	Total: 97	Voted Charged Total	14,00,01,000.00 .00 14,00,01,000.00	53,00,000.00 .00 53,00,000.00	53,00,000.00 .00 53,00,000.00
	Total: 190	Voted Charged Total	99,00,01,000.00 .00 99,00,01,000.00	2,73,00,000.00 .00 2,73,00,000.00	2,73,00,000.00 .00 2,73,00,000.00
	Total: 01	Voted Charged Total	99,00,01,000.00 .00 99,00,01,000.00	2,73,00,000.00 .00 2,73,00,000.00	2,73,00,000.00 .00 2,73,00,000.00
05 190 04 00	60	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 04	Total: 04	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
06 00	60	Voted 60,00,00,000.00 Charged .00 Total 60,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 00	Voted 60,00,00,000.00 Charged .00 Total 60,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 06	Voted 60,00,00,000.00 Charged .00 Total 60,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
07 00	60	Voted 30,00,00,000.00 Charged .00 Total 30,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 30,00,00,000.00 Charged .00 Total 30,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted 30,00,00,000.00 Charged .00 Total 30,00,00,000.00	.00 .00 .00	.00 .00 .00
97 01	60	Voted 60,00,00,000.00 Charged .00 Total 60,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 60,00,00,000.00 Charged .00 Total 60,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted 60,00,00,000.00 Charged .00 Total 60,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 190	Voted 1,50,00,01,000.00 Charged .00 Total 1,50,00,01,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 05	Voted 1,50,00,01,000.00 Charged .00 Total 1,50,00,01,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 4801	Voted 2,49,00,02,000.00 Charged .00 Total 2,49,00,02,000.00	2,73,00,000.00 .00 2,73,00,000.00	6,73,00,000.00 .00 6,73,00,000.00
	Grand Total:	Voted 2,49,00,02,000.00 Charged .00 Total 2,49,00,02,000.00	2,73,00,000.00 .00 2,73,00,000.00	6,73,00,000.00 .00 6,73,00,000.00

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?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:58:13

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 01 190 05 00	42	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	2,20,00,000.00
			5,00,00,000.00	.00
	Total: 00	Voted	5,00,00,000.00	.00
		Charged	.00	2,20,00,000.00
		Total	5,00,00,000.00	.00
	Total: 05	Voted	5,00,00,000.00	.00
		Charged	.00	2,20,00,000.00
		Total	5,00,00,000.00	.00
06 00	60	Voted	80,00,00,000.00	.00
		Charged	.00	.00
		Total	80,00,00,000.00	.00
	Total: 00	Voted	80,00,00,000.00	.00
		Charged	.00	.00
		Total	80,00,00,000.00	.00
	Total: 06	Voted	80,00,00,000.00	.00
		Charged	.00	.00
		Total	80,00,00,000.00	.00
97 01	60	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
02	60	Voted	14,00,00,000.00	.00
		Charged	.00	53,00,000.00
		Total	14,00,00,000.00	.00
	Total: 02	Voted	14,00,00,000.00	.00
		Charged	.00	53,00,000.00
		Total	14,00,00,000.00	.00
	Total: 97	Voted	14,00,01,000.00	.00
		Charged	.00	53,00,000.00
		Total	14,00,01,000.00	.00
	Total: 190	Voted	99,00,01,000.00	.00
		Charged	.00	2,73,00,000.00
		Total	99,00,01,000.00	.00
	Total: 01	Voted	99,00,01,000.00	.00
		Charged	.00	2,73,00,000.00
		Total	99,00,01,000.00	.00
05 190 04 00	60	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	60	Voted 60,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	4,00,00,000.00
	Total: 00	Voted 60,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	4,00,00,000.00
	Total: 06	Voted 60,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	4,00,00,000.00
07 00	60	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 00	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 07	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
97 01	60	Voted 60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	.00
	Total: 01	Voted 60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	.00
	Total: 97	Voted 60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	.00
	Total: 190	Voted 1,50,00,01,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,01,000.00	.00	4,00,00,000.00
	Total: 05	Voted 1,50,00,01,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,01,000.00	.00	4,00,00,000.00
	Total: 4801	Voted 2,49,00,02,000.00	.00	6,73,00,000.00
		Charged .00	.00	.00
		Total 2,49,00,02,000.00	.00	6,73,00,000.00
	Grand Total:	Voted 2,49,00,02,000.00	.00	6,73,00,000.00
		Charged .00	.00	.00
		Total 2,49,00,02,000.00	.00	6,73,00,000.00

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.
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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: 26/10/2020 16:58:49

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2801 Power

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:59:14

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2801 Power

Grant Number: 30

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?
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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: 26/10/2020 16:59:31

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2801 Power

Grant Number: 30

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?
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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: 26/10/2020 17:00:51

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 02 01	56	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
Total: 01	56	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
02	56	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 02	56	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 02	56	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 800	56	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 00	56	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 2810	56	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Grand Total:	56	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.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?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:00:30

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2810 00 800 02 01	56	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 01	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	02	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 800	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 2810	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Grand Total:	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:00:02

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2810 00 800 02 01	56	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 01	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	02	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 800	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 2810	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Grand Total:	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.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).

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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: 26/10/2020 17:01:17

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 190 03 00	60	Voted	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 03	Voted	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
97 01	60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 97	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 190	Voted	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 05	Voted	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 4801	Voted	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
	Grand Total:	Voted	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00

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).

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:01:44

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 03 00	60	Voted		
		Charged	6,00,00,000.00	.00
		Total	.00	1,00,00,000.00
			6,00,00,000.00	.00
Total: 00		Voted	6,00,00,000.00	.00
		Charged	.00	1,00,00,000.00
		Total	6,00,00,000.00	.00
Total: 03		Voted	6,00,00,000.00	.00
		Charged	.00	1,00,00,000.00
		Total	6,00,00,000.00	.00
04 00	60	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 04		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
97 01	60	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
Total: 01		Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
Total: 97		Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
Total: 190		Voted	11,00,01,000.00	.00
		Charged	.00	1,00,00,000.00
		Total	11,00,01,000.00	.00
Total: 05		Voted	11,00,01,000.00	.00
		Charged	.00	1,00,00,000.00
		Total	11,00,01,000.00	.00
Total: 4801		Voted	11,00,01,000.00	.00
		Charged	.00	1,00,00,000.00
		Total	11,00,01,000.00	.00
Grand Total:		Voted	11,00,01,000.00	.00
		Charged	.00	1,00,00,000.00
		Total	11,00,01,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:02:00

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 190 03 00	60	Voted	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 03	Voted	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
97 01	60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 97	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 190	Voted	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 05	Voted	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 4801	Voted	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
	Grand Total:	Voted	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:02:58

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2801 Power

Grant Number: 31

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?
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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: 26/10/2020 17:03:21

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2801 Power

Grant Number: 31

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?
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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: 26/10/2020 17:03:43

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2801

Power

Grant Number: 31

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?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:04:07

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800 02 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 01	56	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 01	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 03	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 800	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
	Total: 00	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
	Total: 2810	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
Grand Total:		Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.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.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:04:53

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800 02 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 01	56	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 01	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 03	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 800	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
	Total: 00	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
	Total: 2810	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
Grand		Voted	32,00,000.00	.00	.00
Total:		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.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).

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O. No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:05:17

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800 02 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 01	56	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 01	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 03	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 800	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
	Total: 00	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
	Total: 2810	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
Grand Total:		Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.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).

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:05:40

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 190 04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	60	Voted	4,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 05	Voted	4,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,00,00,000.00	1,00,00,000.00
97 01	60	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
	Total: 01	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
	Total: 97	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
	Total: 190	Voted	6,97,01,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 05	Voted	6,97,01,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 4801	Voted	6,97,01,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	1,00,00,000.00	1,00,00,000.00
Grand Total:		Voted	6,97,01,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	1,00,00,000.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 17:06:06

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 190 04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	60	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 05	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
97 01	60	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
	Total: 01	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
	Total: 97	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
	Total: 190	Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00
	Total: 05	Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00
	Total: 4801	Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00
	Grand Total:	Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:06:23

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 190 04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	60	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 05	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
97 01	60	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
	Total: 01	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
	Total: 97	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
	Total: 190	Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00
	Total: 05	Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00
	Total: 4801	Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00
	Grand Total:	Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:30:32

Month of Account: 07/2020

-

Major Head: 0801

- Power

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 17:30:32

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

0801 Power

05 Transmission and Distribution

800 Other Receipts

02

00	0.00	0.00	22,60,594.00
Total: 02	0.00	0.00	22,60,594.00
Total: 800	0.00	0.00	22,60,594.00
Total: 05	0.00	0.00	22,60,594.00
Total: 0801	0.00	0.00	22,60,594.00
Grand Total:	0.00	0.00	22,60,594.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:32:07

Month of Account: 08/2020

-

Major Head: 0801

- Power

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 17:32:07

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

0801 Power

05 Transmission and Distribution

800 Other Receipts

02

00	0.00	0.00	22,60,594.00
Total: 02	0.00	0.00	22,60,594.00
Total: 800	0.00	0.00	22,60,594.00
Total: 05	0.00	0.00	22,60,594.00
Total: 0801	0.00	0.00	22,60,594.00
Grand Total:	0.00	0.00	22,60,594.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:35:04

Month of Account: 09/2020

-

Major Head: 0801

- Power

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 17:35:04

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

0801 Power

05 Transmission and Distribution

800 Other Receipts

02

00	0.00	0.00	22,60,594.00
Total: 02	0.00	0.00	22,60,594.00
Total: 800	0.00	0.00	22,60,594.00
Total: 05	0.00	0.00	22,60,594.00
Total: 0801	0.00	0.00	22,60,594.00
Grand Total:	0.00	0.00	22,60,594.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:35:46

Month of Account: 07/2020

-

Major Head: 0810

- Non-Conventional Sources of Energy-

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 17:35:46

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

0810 Non-Conventional Sources of Energy-

800 Others

00	0.00	0.00	10.00
Total: 800	0.00	0.00	10.00
Total: 0810	0.00	0.00	10.00
Grand Total:	0.00	0.00	10.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

26/10/2020 17:36:07

Month of Account: 08/2020

-

Major Head: 0810

- Non-Conventional Sources of Energy-

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 17:36:07

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

0810 Non-Conventional Sources of Energy-

800 Others

00	0.00	40.00	50.00
Total: 800	0.00	40.00	50.00
Total: 0810	0.00	40.00	50.00
Grand Total:	0.00	40.00	50.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:36:25

Month of Account: 09/2020

-

Major Head: 0810

- Non-Conventional Sources of Energy-

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 17:36:25

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

0810 Non-Conventional Sources of Energy-

800 Others

00	0.00	20.00	70.00
Total: 800	0.00	20.00	70.00
Total: 0810	0.00	20.00	70.00
Grand Total:	0.00	20.00	70.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 11:44 AM

Grant No.: 21

DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	281000800 04 00 56	01-AUG-20	14-AUG-20	1,31,33,000

Count: 1

Total:

13133000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 11:46 AM

Grant No.: 21

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	480105190 06 00 60	01-JUL-20	24-JUL-20	4,00,00,000
2	DEHRADUN	V	N	1	N	480101190 05 00 42	01-AUG-20	13-AUG-20	2,20,00,000
3	DEHRADUN	V	N	2	N	480101190 97 02 60	01-AUG-20	29-AUG-20	53,00,000

Count: 3

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 11:48 AM

Grant No.: 30

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	480105190 03 00 60	01-JUL-20	24-JUL-20	1,00,00,000

Count: 1

Total:

10000000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 11:50 AM

Grant No.: 31

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	480105190 05 00 60	01-JUL-20	24-JUL-20	1,00,00,000

Count: 1

Total: