Draft PRINTED ON: 19/05/2021 15:39:24

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2801 **Power** 

Grant Number: 21

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

Consolidated Abstract

PRINTED	ON:	19/05/2021	15:39:24

PRINTED BY: VLCMSTR

Head of Account			Budget Provision	Current Month	Progressive
01 05 001 02 00	01				
01 05 001 02 00	0.2	Voted Charged	4,54,000.00	.00	.00
		Total	.00 4,54,000.00	.00	.00
	03	To+od			
		Voted Charged	1,14,000.00	.00	.00
		Total	1,14,000.00	.00	.00
	04	Voted			
		Charged	20,000.00 .00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	1,00,000.00	.00	0.0
		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
	80	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 Total	.00	.00	.00
		IOCAI	20,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged Total	.00	.00	.00
	21	10041	10,000.00	.00	.00
	21	Voted Charged	10,000.00	.00	.00
		Total	.00	.00	.00
	22		10,000.00	.00	.00
	22	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	26		30,000.00	.00	.00
		Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00	.00
	51	77-4-3			
		Voted Charged	15,000.00 .00	.00	.00
		Total	15,000.00	.00	.00
	67	Voted			
		Charged	11,27,50,000.00 .00	.00	.00
		Total	11,27,50,000.00	.00	.00
	Total: 00	Voted	11,56,53,000.00	.00	.00
	, <b></b>	Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	Total: 02	Voted	11,56,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 19/05/2021 15:39:24

Head of Account			Budget Provision	Current Month	Progressive
	Total: 00	1 Voted	11,56,53,000.00	.00	.00
801 05 001		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	Total: 05	Voted	11,56,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	Total: 2801	Voted	11,56,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	Grand	Voted	11,56,53,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00

### 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 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?

Draft PRINTED ON: 19/05/2021 15:40:14

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2801 **Power** 

Grant Number: 21

Draft

PRINTED ON: 19/05/2021 15:40:14

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
01 05 001 02 00	01				
301 03 001 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	_	_,,		
	01	Voted	20,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOLAI	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		1,00,000.00	.00	.00
	0 7	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		20,00,000.00	.00	.00
	0,7	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 Charged	10,000.00	.00	.00
		Total	.00	.00	.00
		IOCAI	10,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
		10041	1,00,000.00	.00	.00
	51	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	67	770+ 2-7			
		Voted Charged	11,27,50,000.00	.00	.00
		Total	.00	.00	.00
			11,27,50,000.00	.00	.00
	Total: 00	Voted	11,56,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	Total: 02	Voted	11,56,53,000.00	.00	.00
	10001.02	Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
			, = - , = = , = = = = 0		

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 19/05/2021 15:40:14

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 001	l Voted	11,56,53,000.00	.00	.00
301 05 001		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	Total: 05	Voted	11,56,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	Total: 2801	Voted	11,56,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	Grand	Voted	11,56,53,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00

3

### 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 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?

Draft PRINTED ON: 19/05/2021 15:40:29

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2801 **Power** 

Grant Number: 21

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	0.1				
01 05 001 02 00	01	Voted	4,54,000.00	.00	.00
		Charged Total	.00	.00	.00
		iocai	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		
		Charged	10,000.00	4,800.00	4,800.00
		Total	.00 10,000.00	.00 4,800.00	.00 4,800.00
	08	77-4-3			
		Voted Charged	20,00,000.00	10,00,000.00	10,00,000.00
		Total	.00 20,00,000.00	.00 10,00,000.00	.00 10,00,000.00
	09		20,00,000.00	10,00,000.00	10,00,000.00
	0 9	Voted	20,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOCAI	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		
		Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	.00	.00
	51	_		.00	. 00
	31	Voted Charged	15,000.00	.00	.00
		Total	.00	.00	.00
	67	10001	15,000.00	.00	.00
	67	Voted	11,27,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		IUCAI	11,27,50,000.00	.00	.00
To	tal: 00	Voted	11,56,53,000.00	10,04,800.00	10,04,800.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	10,04,800.00	10,04,800.00
П	Cotal: 02	Voted	11,56,53,000.00	10,04,800.00	10,04,800.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	10,04,800.00	10,04,800.00

Page No. 2

PRINTED ON: 19/05/2021 15:40:29

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 19/05/2021 15:40:29

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Consolidated Abstract

Budget Provision	Current Month	Progressive
11,56,53,000.00	10,04,800.00	10,04,800.00
.00	.00	.00
11,56,53,000.00	10,04,800.00	10,04,800.00
11,56,53,000.00	10,04,800.00	10,04,800.00
.00	.00	.00
11,56,53,000.00	10,04,800.00	10,04,800.00
11,56,53,000.00	10,04,800.00	10,04,800.00
.00	.00	.00
11,56,53,000.00	10,04,800.00	10,04,800.00
11,56,53,000.00	10,04,800.00	10,04,800.00
.00	.00	.00
11,56,53,000.00	10,04,800.00	10,04,800.00
	.00 11,56,53,000.00 11,56,53,000.00 11,56,53,000.00 11,56,53,000.00 11,56,53,000.00 11,56,53,000.00 .00	.00 11,56,53,000.00 11,56,53,000.00 11,56,53,000.00 11,56,53,000.00 11,56,53,000.00 11,56,53,000.00 11,56,53,000.00 11,56,53,000.00 11,56,53,000.00 11,56,53,000.00 10,04,800.00 11,56,53,000.00 10,04,800.00 10,04,800.00 10,04,800.00

3

### 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 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?

Draft PRINTED ON: 19/05/2021 15:42:03

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2810 New and Renewable Energy

Grant Number: 21

PRINTED ON: 19/05/2021 15:42:03

Draft

Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
810 00 800 01	01	56	Voted Charged Total	1,45,00,000.00	.00	.00
		Total: 01	Voted Charged	1,45,00,000.00 1,45,00,000.00 .00	.00 .00 .00	.00 .00 .00
			Total	1,45,00,000.00	.00	.00
		Total: 01	Voted Charged Total	1,45,00,000.00 .00 1,45,00,000.00	.00 .00 .00	.00 .00 .00
02	00	56	Voted Charged Total	1,40,38,000.00	.00	.00
		Total: 00	Voted Charged	1,40,38,000.00 1,40,38,000.00 .00	.00 .00 .00	.00 .00 .00
			Total	1,40,38,000.00	.00	.00
		Total: 02	Voted Charged Total	1,40,38,000.00 .00 1,40,38,000.00	.00 .00 .00	.00 .00
03	00	56	Voted Charged Total	2,01,79,000.00	3,98,800.00	3,98,800.00
				2,01,79,000.00	3,98,800.00	3,98,800.00
		Total: 00	Voted Charged Total	2,01,79,000.00 .00 2,01,79,000.00	3,98,800.00 .00 3,98,800.00	3,98,800.00 .00 3,98,800.00
		Total: 03	Voted Charged Total	2,01,79,000.00	3,98,800.00	3,98,800.00
			IOCAI	2,01,79,000.00	3,98,800.00	3,98,800.00
04	00	56	Voted Charged Total	7,88,00,000.00 .00 7,88,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	5,94,00,000.00 .00 5,94,00,000.00
		Total: 00	Voted Charged	7,88,00,000.00	2,00,00,000.00	5,94,00,000.00
			Total	7,88,00,000.00	2,00,00,000.00	5,94,00,000.00
		Total: 04	Voted Charged Total	7,88,00,000.00 .00 7,88,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	5,94,00,000.00 .00 5,94,00,000.00
		Total: 80	Charged	12,75,17,000.00	2,03,98,800.00 .00	5,97,98,800.00 .00
		Total: 00	Total Voted	12,75,17,000.00	2,03,98,800.00	5,97,98,800.00 5,97,98,800.00
			Charged Total	.00	.00	5,97,98,800.00 5,97,98,800.00
		Total: 2810	Voted	12,75,17,000.00	2,03,98,800.00	5,97,98,800.00
			Charged Total	.00 12,75,17,000.00	.00 2,03,98,800.00	.00 5,97,98,800.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 15:42:03

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Olo a seesa al	12,75,17,000.00	2,03,98,800.00	5,97,98,800.00
	iotai.	5	12,75,17,000.00	2,03,98,800.00	5,97,98,800.00

### 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 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?

Draft PRINTED ON: 19/05/2021 15:41:50

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2810 New and Renewable Energy

Grant Number: 21

PRINTED ON: 19/05/2021 15:41:50

Draft

Consolidated Abstract

810 00 800 01						
810 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
		IOCAI. UI	Charged	1,45,00,000.00 .00	.00	.00
			Total	1,45,00,000.00	.00	.00
		Total: 01	Voted	1,45,00,000.00	.00	.00
			Charged Total	.00 1,45,00,000.00	.00	.00
			IOCAI	1,43,00,000.00	.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
		100011 02	Charged	.00	.00	.00
			Total	1,40,38,000.00	.00	.00
	0.0					
03	00	56	Voted	2,01,79,000.00	17,94,600.00	21,93,400.00
			Charged	.00	.00	.00
			Total	2,01,79,000.00	17,94,600.00	21,93,400.00
		Total: 00	Voted	2,01,79,000.00	17,94,600.00	21,93,400.00
			Charged	.00	.00	.00
			Total	2,01,79,000.00	17,94,600.00	21,93,400.00
		Total: 03	Voted	2,01,79,000.00	17,94,600.00	21,93,400.00
			Charged	.00	.00	.00
			Total	2,01,79,000.00	17,94,600.00	21,93,400.00
04	00	56	Voted	7,88,00,000.00	1,94,00,000.00	7,88,00,000.00
			Charged	.00	.00	.00
			Total	7,88,00,000.00	1,94,00,000.00	7,88,00,000.00
		Total: 00	Voted	7,88,00,000.00	1,94,00,000.00	7,88,00,000.00
		10ca1.00	Charged	.00	1,94,00,000.00	7,88,00,000.00
			Total	7,88,00,000.00	1,94,00,000.00	7,88,00,000.00
		Total: 04	Voted	7,88,00,000.00	1,94,00,000.00	7,88,00,000.00
		10ca1. 04	Charged	.00	.00	.00
			Total	7,88,00,000.00	1,94,00,000.00	7,88,00,000.00
		Total: 80	( Voted	12,75,17,000.00	2,11,94,600.00	8,09,93,400.00
		2 2 2 2 2 3 0	Charged	.00	.00	.00
			Total	12,75,17,000.00	2,11,94,600.00	8,09,93,400.00
		Total: 00	Voted	12,75,17,000.00	2,11,94,600.00	8,09,93,400.00
		10041.00	Charged	.00	.00	0,09,93,400.00
			Total	12,75,17,000.00	2,11,94,600.00	8,09,93,400.00
		Total: 2810	Voted	12,75,17,000.00	2,11,94,600.00	8,09,93,400.00
		10001. 2010		.00	.00	.00
			Charged Total	12,75,17,000.00	2,11,94,600.00	8,09,93,400.00

REPORT ID: TC4615

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:41:50

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Clarence of	12,75,17,000.00	2,11,94,600.00	8,09,93,400.00
	Total:	Total: Charged	.00 12,75,17,000.00	.00 2,11,94,600.00	.00 8,09,93,400.00

### 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 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?

Draft PRINTED ON: 19/05/2021 15:41:28

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2810 New and Renewable Energy

Grant Number: 21

PRINTED ON: 19/05/2021 15:41:28

Draft

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
310 00 800 01	01	56	Voted Charged	1,45,00,000.00	.00	.00
			Total	1,45,00,000.00	.00	.00
		Total: 01	Voted	1,45,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		m . 3 . 01		1,45,00,000.00		
		Total: 01	Voted Charged	1,45,00,000.00 .00	.00	.00
			Total	1,45,00,000.00	.00	.00
02	00	56	Voted	1,40,38,000.00	1,07,00,000.00	1,07,00,000.00
			Charged Total	.00	.00	.00
				1,40,38,000.00	1,07,00,000.00	1,07,00,000.00
		Total: 00	Voted Charged	1,40,38,000.00	1,07,00,000.00	1,07,00,000.00
			Total	1,40,38,000.00	1,07,00,000.00	1,07,00,000.00
		Total: 02	Voted Charged	1,40,38,000.00	1,07,00,000.00	1,07,00,000.00
			Total	1,40,38,000.00	1,07,00,000.00	1,07,00,000.00
03	00	56	Voted	2,01,79,000.00	.00	21,93,400.00
			Charged Total	.00 2,01,79,000.00	.00	.00 21,93,400.00
		Total: 00	Voted			
		IOCAI: 00	Charged	2,01,79,000.00 .00	.00	21,93,400.00
			Total	2,01,79,000.00	.00	21,93,400.00
		Total: 03	Voted	2,01,79,000.00	.00	21,93,400.00
			Charged Total	.00 2,01,79,000.00	.00	.00 21,93,400.00
	0.0	F.6	10041	2,01,75,000.00	.00	21,55,400.00
04	00	56	Voted Charged	7,88,00,000.00	.00	7,88,00,000.00
			Total	.00 7,88,00,000.00	.00	.00 7,88,00,000.00
		Total: 00	Voted			
		iotai. 00	Charged	7,88,00,000.00 .00	.00	7,88,00,000.00 .00
			Total	7,88,00,000.00	.00	7,88,00,000.00
		Total: 04	Voted	7,88,00,000.00	.00	7,88,00,000.00
			Charged Total	.00 7,88,00,000.00	.00	.00 7,88,00,000.00
		Total: 80				
		100a1.00	Charged	12,75,17,000.00 .00	1,07,00,000.00	9,16,93,400.00
			Total	12,75,17,000.00	1,07,00,000.00	9,16,93,400.00
		Total: 00		12,75,17,000.00	1,07,00,000.00	9,16,93,400.00
			Charged Total	.00 12,75,17,000.00	.00 1,07,00,000.00	.00 9,16,93,400.00
		Total: 2810	Voted	12,75,17,000.00	1,07,00,000.00	9,16,93,400.00
			Charged Total	.00 12,75,17,000.00	.00 1,07,00,000.00	.00 9,16,93,400.00
			10ca1	12,73,17,000.00	1,07,00,000.00	J, 10, JJ, 100.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:41:28

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	T <b>otted</b> d Charged	12,75,17,000.00		9,16,93,400.00
	iotai.	J	12,75,17,000.00	1,07,00,000.00	9,16,93,400.00

### 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 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?

Draft PRINTED ON: 19/05/2021 15:42:22

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 21

Draft PRINTED ON: 19/05/2021 15:42:22

Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
L 01 190 05 00	42				
01 01 130 03 00	42	Voted Charged	5,00,00,000.00 .00	.00	2,20,00,000.00
		Total	5,00,00,000.00	.00	2,20,00,000.00
	Total: 00	Voted Charged	5,00,00,000.00 .00	.00	2,20,00,000.00
		Total	5,00,00,000.00	.00	2,20,00,000.00
	Total: 05	Voted Charged	5,00,00,000.00 .00	.00	2,20,00,000.00
		Total	5,00,00,000.00	.00	.00 2,20,00,000.00
06 00	60	Voted Charged	80,00,00,000.00	22,50,00,000.00	22,50,00,000.00
		Total	.00 80,00,00,000.00	.00 22,50,00,000.00	.00 22,50,00,000.00
	Total: 00	Voted	80,00,00,000.00	22,50,00,000.00	22,50,00,000.00
		Charged Total	.00 80,00,00,000.00	.00 22,50,00,000.00	.00 22,50,00,000.00
	Total: 06	Voted	80,00,00,000.00	22,50,00,000.00	22,50,00,000.00
		Charged Total	.00 80,00,00,000.00	.00 22,50,00,000.00	.00 22,50,00,000.00
97 01	60	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
	10001.01	Charged	.00	.00	.00
02	60	Total	1,000.00	.00	.00
02	00	Voted Charged	14,00,00,000.00	.00	1,06,00,000.00
		Total	14,00,00,000.00	.00	1,06,00,000.00
	Total: 02	Voted Charged	14,00,00,000.00	.00	1,06,00,000.00
		Total	.00 14,00,00,000.00	.00	.00 1,06,00,000.00
	Total: 97	Voted	14,00,01,000.00	.00	1,06,00,000.00
		Charged Total	.00 14,00,01,000.00	.00	.00 1,06,00,000.00
	Total: 19	( Voted	99,00,01,000.00	22,50,00,000.00	25,76,00,000.00
		Charged Total	.00 99,00,01,000.00	.00 22,50,00,000.00	.00 25,76,00,000.00
	Total: 01	Voted	99,00,01,000.00	22,50,00,000.00	25,76,00,000.00
		Charged Total	.00 99,00,01,000.00	.00 22,50,00,000.00	.00 25,76,00,000.00
05 190 04 00	60	Voted	1 200 00		
		Charged	1,000.00 .00	.00	.00
	_	Total	1,000.00	.00	.00
	Total: 00	Voted Charged	1,000.00 .00	.00	.00
		Total	1,000.00	.00	.00

PRINTED ON: 19/05/2021 15:42:22

Draft

Consolidated Abstract

1 05 190 04		Total: 04	Voted	1,000.00	.00	.00
)1 03 190 0 <del>1</del>			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	170+0d			
		IULAI. UD	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	20 00 00 000 00		-
			Charged	30,00,00,000.00	.00	.00
			Total	.00	.00	.00
			IOCAI	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
		10041 07	Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
				20,00,000,000		
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
		10041.01	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		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		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	22,50,00,000.00	29,76,00,000.00
				.00	.00	.00
			Charged Total	2,49,00,02,000.00	22,50,00,000.00	29,76,00,000.00
		Grand	Voted	2,49,00,02,000.00	22,50,00,000.00	29,76,00,000.00
		JIUIIU		᠘,每岁,∪∪,∪⊿,∪∪∪.∪∪	∠∠,⊃∪,∪∪,∪∪∪.∪∪	∠9,/0,UU,UUU.Ul
		Total:	Charged	.00	.00	.00

### 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 wanting vouchers.
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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?

Draft PRINTED ON: 19/05/2021 15:42:45

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 21

PRINTED ON: 19/05/2021 15:42:45

Draft

# Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
801 01 190 05 C	00	42	Voted Charged	5,00,00,000.00	.00	2,20,00,000.00
			Total	.00 5,00,00,000.00	.00	.00 2,20,00,000.00
	-	Total: 00	Voted	5,00,00,000.00	.00	2,20,00,000.00
			Charged Total	.00 5,00,00,000.00	.00	.00 2,20,00,000.00
		Total: 05	Voted	5,00,00,000.00	.00	2,20,00,000.00
			Charged Total	.00 5,00,00,000.00	.00	.00 2,20,00,000.00
06 0	00	60	Voted	80,00,00,000.00	.00	22,50,00,000.00
			Charged Total	.00 80,00,00,000.00	.00	.00 22,50,00,000.00
	7	Total: 00	Voted	80,00,00,000.00	.00	22,50,00,000.00
			Charged Total	.00 80,00,00,000.00	.00	.00 22,50,00,000.00
		Total: 06	Voted	80,00,00,000.00	.00	22,50,00,000.00
			Charged Total	.00 80,00,00,000.00	.00	.00 22,50,00,000.00
97 0	)1	60	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00	.00
	-	Total: 01	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
C	)2	60	Voted Charged	14,00,00,000.00	4,33,00,000.00	5,39,00,000.00
			Total	14,00,00,000.00	.00 4,33,00,000.00	.00 5,39,00,000.00
	-		Voted Charged	14,00,00,000.00	4,33,00,000.00	5,39,00,000.00
			Total Voted	14,00,00,000.00	4,33,00,000.00	5,39,00,000.00
		10ta1.97	Charged Total	14,00,01,000.00 .00 14,00,01,000.00	4,33,00,000.00 .00 4,33,00,000.00	5,39,00,000.00 .00 5,39,00,000.00
		Total: 190		99,00,01,000.00	4,33,00,000.00	30,09,00,000.00
			Charged Total	.00 99,00,01,000.00	.00 4,33,00,000.00	.00 30,09,00,000.00
		Total: 01	Voted	99,00,01,000.00	4,33,00,000.00	30,09,00,000.00
			Charged Total	.00 99,00,01,000.00	.00 4,33,00,000.00	.00 30,09,00,000.00
05 190 04 0	00	60	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
	•		Charged	.00	.00	.00

Draft

Consolidated Abstract

Head of Accou	nt			Budget Provision	Current Month	Progressive
01 05 190 04		Total: 04	Voted	1,000.00	.00	.00
01 03 170 01			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
06	00	60				
06	00	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: 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			
			Charged	30,00,00,000.00	.00	.00
			Total	.00	.00	.00
				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			
			Charged	60,00,00,000.00	.00	.00
			Total	.00	.00	.00
			10001	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: 19		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		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	4,33,00,000.00	34,09,00,000.00
			Charged	.00	.00	.00
			Total	2,49,00,02,000.00	4,33,00,000.00	34,09,00,000.00
		Grand	Voted Charged	2,49,00,02,000.00	4,33,00,000.00	34,09,00,000.00
			CITICAL MELL	(11)	.00	.00
		Total:	Total	2,49,00,02,000.00	4,33,00,000.00	34,09,00,000.00

PRINTED ON: 19/05/2021 15:42:45

### 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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- 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?

Draft PRINTED ON: 19/05/2021 15:42:59

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 21

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
801 01 190 05 (	00	42	Voted Charged	5,00,00,000.00	.00	2,20,00,000.00
			Total	5,00,00,000.00	.00	2,20,00,000.00
		Total: 00	Voted Charged	5,00,00,000.00 .00	.00	2,20,00,000.00
			Total	5,00,00,000.00	.00	2,20,00,000.00
		Total: 05	Voted	5,00,00,000.00	.00	2,20,00,000.00
			Charged Total	.00 5,00,00,000.00	.00	.00 2,20,00,000.00
06	00	60	Voted Charged	80,00,00,000.00	17,50,00,000.00	40,00,00,000.00
			Total	.00 80,00,00,000.00	.00 17,50,00,000.00	.00 40,00,00,000.00
		Total: 00	Voted	80,00,00,000.00	17,50,00,000.00	40,00,00,000.00
			Charged Total	.00 80,00,00,000.00	.00 17,50,00,000.00	.00 40,00,00,000.00
		Total: 06	Voted	80,00,00,000.00	17,50,00,000.00	40,00,00,000.00
			Charged Total	.00 80,00,00,000.00	.00 17,50,00,000.00	.00 40,00,00,000.00
97 (	01	60	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00 .00	.00
		Total: 01	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00	.00
(	02	60	Voted Charged	14,00,00,000.00	.00	5,39,00,000.00
			Total	.00 14,00,00,000.00	.00	.00 5,39,00,000.00
		Total: 02	Voted	14,00,00,000.00	.00	5,39,00,000.00
			Charged Total	.00 14,00,00,000.00	.00	.00 5,39,00,000.00
		Total: 97	Voted	14,00,01,000.00	.00	5,39,00,000.00
			Charged Total	.00 14,00,01,000.00	.00	.00 5,39,00,000.00
		Total: 190		99,00,01,000.00	17,50,00,000.00	47,59,00,000.00
			Charged	.00	.00	.00
		Total: 01	Total	99,00,01,000.00	17,50,00,000.00 17,50,00,000.00	47,59,00,000.00 47,59,00,000.00
			Charged	.00	.00	.00
			Total	99,00,01,000.00	17,50,00,000.00	47,59,00,000.00
05 190 04 (	00	60	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			IUCAI	1,000.00	.00	.00

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
01 05 190 04		Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
06	00	60	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	56,00,00,000.00 .00 56,00,00,000.00	60,00,00,000.00 .00 60,00,00,000.00
		Total: 00	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	56,00,00,000.00 .00 56,00,00,000.00	60,00,00,000.00 .00 60,00,00,000.00
		Total: 06	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	56,00,00,000.00 .00 56,00,00,000.00	60,00,00,000.00 .00 60,00,00,000.00
07	07 00	60	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	30,00,00,000.00 .00 30,00,00,000.00	30,00,00,000.00 .00 30,00,00,000.00
		Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	30,00,00,000.00	30,00,00,000.00
		Total: 07	Voted Charged Total	30,00,00,000.00 .00 .00 30,00,00,000.00	30,00,00,000.00 .00 30,00,00,000.00	30,00,00,000.00 .00 30,00,00,000.00
97 01	60	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	.00 .00	
		Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	.00 .00
		Total: 97	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	.00 .00
		Total: 19	( Voted Charged Total	1,50,00,01,000.00 .00 1,50,00,01,000.00	86,00,00,000.00 .00 86,00,00,000.00	90,00,00,000.00 .00 90,00,00,000.00
		Total: 05	Voted Charged Total	1,50,00,01,000.00 .00 1,50,00,01,000.00	86,00,00,000.00 .00 86,00,00,000.00	90,00,00,000.00 .00 90,00,00,000.00
		Total: 4801	Voted Charged Total	2,49,00,02,000.00 .00 2,49,00,02,000.00	1,03,50,00,000.00 .00 1,03,50,00,000.00	1,37,59,00,000.00 .00 1,37,59,00,000.00
		Grand Total:	Voted Charged Total	2,49,00,02,000.00 .00 2,49,00,02,000.00	1,03,50,00,000.00 .00 1,03,50,00,000.00	1,37,59,00,000.00 .00 1,37,59,00,000.00

### 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 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?

Draft PRINTED ON: 19/05/2021 15:43:52

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 6801 Loans for Power Projects

Grant Number: 21

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
801 00 190 97	02	61	Voted Charged	50,00,00,000.00	.00	13,24,46,000.00
			Total	50,00,00,000.00	.00	13,24,46,000.00
		Total: 02	Voted Charged	50,00,00,000.00	.00	13,24,46,000.00
			Total	50,00,00,000.00	.00	13,24,46,000.00
	03	61	Voted	50,00,00,000.00	.00	.00
			Charged Total	.00 50,00,00,000.00	.00	.00
		Total: 03	Voted	50,00,00,000.00	.00	.00
		10ca1. 05	Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 97	Voted	1,00,00,00,000.00	.00	13,24,46,000.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	13,24,46,000.00
98	01	61	Voted	4,00,00,000.00	.00	1,60,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,60,00,000.00
		Total: 01	Voted	4,00,00,000.00	.00	1,60,00,000.00
			Charged Total	.00 4,00,00,000.00	.00	.00 1,60,00,000.00
		Total: 98	Voted	4,00,00,000.00	.00	1,60,00,000.00
			Charged Total	.00 4,00,00,000.00	.00	.00 1,60,00,000.00
		Total: 19	C Voted	1,04,00,00,000.00	.00	14,84,46,000.00
			Charged	.00	.00	.00
			Total	1,04,00,00,000.00	.00	14,84,46,000.00
		Total: 00		1,04,00,00,000.00	.00	14,84,46,000.00
			Charged Total	.00 1,04,00,00,000.00	.00	.00 14,84,46,000.00
			TOCAL	1,04,00,00,000.00	.00	14,84,46,000.00
01 190 97	01	61	Voted	1 000 00	20	•
			Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 97	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00	.00
		Total: 19	C Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01		1,000.00	.00	.00
			Charged Total	.00	.00	.00
			10041	1,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 6801	Voted	1,04,00,01,000.00	.00	14,84,46,000.00
801		Charged	.00	.00	.00
301		Charged Total	1,04,00,01,000.00	.00	14,84,46,000.00
	Grand	Voted	1,04,00,01,000.00	.00	14,84,46,000.00
	Total:	Charged	.00	.00	.00
	<del>-</del>	Total	1,04,00,01,000.00	.00	14,84,46,000.00

## 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 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?
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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?

Draft PRINTED ON: 19/05/2021 15:43:38

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 6801 Loans for Power Projects

Grant Number: 21

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
801 00 190 97	02	61	Voted Charged Total	50,00,00,000.00	17,17,53,000.00 .00	30,41,99,000.00
		m . 1. 00		50,00,00,000.00	17,17,53,000.00	30,41,99,000.00
		Total: 02	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	17,17,53,000.00 .00 17,17,53,000.00	30,41,99,000.00 .00 30,41,99,000.00
	03	61	Voted Charged	50,00,00,000.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 03	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 97	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	17,17,53,000.00 .00 17,17,53,000.00	30,41,99,000.00 .00 30,41,99,000.00
98	01	61	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	1,60,00,000.00 .00 1,60,00,000.00
		Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	1,60,00,000.00 .00 1,60,00,000.00
		Total: 98	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	1,60,00,000.00 .00 1,60,00,000.00
		Total: 19	C Voted Charged Total	1,04,00,00,000.00 .00 1,04,00,00,000.00	17,17,53,000.00 .00 17,17,53,000.00	32,01,99,000.00 .00 32,01,99,000.00
		Total: 00	Voted Charged Total	1,04,00,00,000.00 .00 1,04,00,00,000.00	17,17,53,000.00 .00 17,17,53,000.00	32,01,99,000.00 .00 32,01,99,000.00
01 190 97	01	61	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
		Total: 97	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 190		1,000.00 .00 1,000.00	.00	.00
		Total: 01		1,000.00	.00	.00.

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Head of Account			Budget Provision	Current Month	Progressive
801	Total: 68	01 Voted Charged Total	1,04,00,01,000.00 .00 1,04,00,01,000.00	17,17,53,000.00 .00 17,17,53,000.00	32,01,99,000.00 .00 32,01,99,000.00
	Grand Total:	Voted Charged Total	1,04,00,01,000.00 .00 1,04,00,01,000.00	17,17,53,000.00 .00 17,17,53,000.00	32,01,99,000.00 .00 32,01,99,000.00

## 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 wanting vouchers.
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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 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?

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Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 6801 Loans for Power Projects

Grant Number: 21

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Consolidated Abstract

Head of Accoun	.t			Budget Provision	Current Month	Progressive
801 00 190 97	02	61	Voted Charged Total	50,00,00,000.00	.00	30,41,99,000.00 .00
		m . 1. 00		50,00,00,000.00	.00	30,41,99,000.00
		Total: 02	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	30,41,99,000.00 .00 30,41,99,000.00
	03	61	Voted Charged	50,00,00,000.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 03	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 97	Voted	1,00,00,00,000.00	.00	30,41,99,000.00
			Charged Total	.00 1,00,00,00,000.00	.00	.00 30,41,99,000.00
98	01	61	Voted Charged Total	4,00,00,000.00	94,88,000.00	2,54,88,000.00
		Total: 01	Voted	4,00,00,000.00	94,88,000.00 94,88,000.00	2,54,88,000.00 2,54,88,000.00
		10ta1. 01	Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 94,88,000.00	2,54,88,000.00 2,54,88,000.00
		Total: 98	Voted Charged	4,00,00,000.00	94,88,000.00 .00	2,54,88,000.00
		m . 1. 10.	Total	4,00,00,000.00	94,88,000.00	2,54,88,000.00
		Total: 19	Charged Total	1,04,00,00,000.00 .00 1,04,00,00,000.00	94,88,000.00 .00 94,88,000.00	32,96,87,000.00 .00 32,96,87,000.00
		Total: 00	Charged	1,04,00,00,000.00	94,88,000.00 .00	32,96,87,000.00 .00
			Total	1,04,00,00,000.00	94,88,000.00	32,96,87,000.00
01 190 97	01	61	Voted Charged Total	1,000.00 .00 1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 97	Voted Charged	1,000.00	.00	.00
		matal: 10	Total	1,000.00	.00	.00
		Total: 19	Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 01		1,000.00	.00	.00
			Total	1,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
0.01	Total: 6801		1,04,00,01,000.00	94,88,000.00	32,96,87,000.00
301		Charged Total	1,04,00,01,000.00	94,88,000.00	32,96,87,000.00
	Grand Total:	Voted Charged	1,04,00,01,000.00	94,88,000.00 .00	32,96,87,000.00
		Total	1,04,00,01,000.00	94,88,000.00	32,96,87,000.00

## 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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- 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?

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Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2801 **Power** 

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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

Draft PRINTED ON: 19/05/2021 15:47:50

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2801 **Power** 

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:47:50

Consolidated Abstract

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

Draft PRINTED ON: 19/05/2021 15:46:54

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2801 **Power** 

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:46:54

Consolidated Abstract

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

Draft PRINTED ON: 19/05/2021 15:45:42

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2810 New and Renewable Energy

Grant Number: 30

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 19/05/2021 15:45:42

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
310 00 800 02	01	56	Voted	F0 00 000 00	0.0	0.0
			Charged	50,00,000.00 .00	.00	.00
			Total	50,00,000.00	.00	.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			
			Charged	50,00,000.00	.00	.00
			Total	.00	.00	.00
			10001	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
		m . ]. 0010		1 00 00 000 00	0.0	0.0
		Total: 2810		1,00,00,000.00	.00	.00
			Charged	.00 1,00,00,000.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Grand	Voted	1,00,00,000.00	.00	.00
		Total:	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

## 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 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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- 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?

Draft PRINTED ON: 19/05/2021 15:46:16

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2810 New and Renewable Energy

Grant Number: 30

Draft

PRINTED ON: 19/05/2021 15:46:16

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
10 00 800 02	01	56	Voted			
			Charged	50,00,000.00	.00	.00
			Total	.00	.00	.00
			10001	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	50.00.00		
			Charged	50,00,000.00	.00	.00
			Total	.00	.00	.00
			10001	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	C 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
		10001 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	Voted	1,00,00,000.00	.00	.00
		Total:	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

## 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 wanting vouchers.
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- 5. Whether the Classified Abstract has been examined by the SO?
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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?

Draft PRINTED ON: 19/05/2021 15:46:33

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2810 New and Renewable Energy

Grant Number: 30

Draft

PRINTED ON: 19/05/2021 15:46:33

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
10 00 800 02	01	56	Voted			
			Charged	50,00,000.00	.00	.00
			Total	.00	.00	.00
			10001	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	50.00.00		
			Charged	50,00,000.00	.00	.00
			Total	.00	.00	.00
			10001	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	C 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
		10001 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	Voted	1,00,00,000.00	.00	.00
		Total:	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

## 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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- 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?

Draft PRINTED ON: 19/05/2021 15:45:23

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 30

Draft

Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
01 05 190 03	00	60	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
		Total: 00	Voted Charged	6,00,00,000.00 .00	.00	1,00,00,000.00
		Total: 03	Total Voted Charged Total	6,00,00,000.00 6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00 .00	1,00,00,000.00 1,00,00,000.00 .00 1,00,00,000.00
04	00	60	Voted Charged	1,000.00	.00	.00
		Total: 00	Total  Voted Charged Total	1,000.00 1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 04	Voted Charged Total	1,000.00 1,000.00 .00 1,000.00	.00 .00 .00	.00
97	01	60	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00
		Total: 97	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00
		Total: 19	C Voted Charged Total	11,00,01,000.00 .00 11,00,01,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
		Total: 05	Voted Charged Total	11,00,01,000.00 .00 11,00,01,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
		Total: 4801	Voted Charged Total	11,00,01,000.00 .00 11,00,01,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
		Grand Total:	Voted Charged Total	11,00,01,000.00 .00 11,00,01,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00

PRINTED ON: 19/05/2021 15:45:23

## Questionnaire

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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?

Draft PRINTED ON: 19/05/2021 15:45:09

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 30

Draft

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
801 05 190 03	00	60	Voted Charged	6,00,00,000.00	.00	1,00,00,000.00
			Total	6,00,00,000.00	.00	1,00,00,000.00
		Total: 00	Voted Charged	6,00,00,000.00	.00	1,00,00,000.00
			Total	6,00,00,000.00	.00	1,00,00,000.00
		Total: 03	Voted Charged	6,00,00,000.00 .00	.00	1,00,00,000.00
			Total	6,00,00,000.00	.00	1,00,00,000.00
04	00	60	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,000.00	.00	.00
		Total: 00	Voted Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
97	01	60	Voted	F 00 00 000 00		0.0
			Charged	5,00,00,000.00 .00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 01	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00	.00
		Total: 97	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00	.00
		Total: 190	Voted	11,00,01,000.00	.00	1,00,00,000.00
			Charged Total	.00 11,00,01,000.00	.00	.00 1,00,00,000.00
		Total: 05	Voted	11,00,01,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	11,00,01,000.00	.00	1,00,00,000.00
		Total: 4801		11,00,01,000.00	.00	1,00,00,000.00
			Charged Total	.00 11,00,01,000.00	.00	.00 1,00,00,000.00
		Grand	Voted	11,00,01,000.00	.00	1,00,00,000.00
		Total:	Charged	.00	.00	.00

PRINTED ON: 19/05/2021 15:45:09

## 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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- 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?

Draft PRINTED ON: 19/05/2021 15:44:54

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 30

Draft

Consolidated Abstract

Charged Total 6,00,00,000.00 5,00,000.00 6,00  Total: 00 Voted 6,00,00,000.00 5,00,000.00 6,00  Charged 100 0 5,00,00,000.00 6,00  Total: 03 Voted 6,00,00,000.00 5,00,00,000.00 6,00  Charged 0 0 5,00,00,000.00 6,00  Total: 03 Voted 6,00,00,000.00 5,00,00,000.00 6,00  Charged 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	essive	Progressi	Current Month	Budget Provision			. L	Head of Accour
Voted Charged 0.00 5,00,000.00 6,0								
Total: 00	0,00,000.0	6,00,00			Charged	60	00	01 05 190 03
Charged Total: 03 Voted 6,00,00,000.00 5,00,00,000.00 6,0 Charged .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	0,00,000.0	6,00,00	5,00,00,000.00	6,00,00,000.00	Total			
Total: 03	0,000,000.0		.00	.00	Charged	Total: 00		
Charged	0,00,000.0	6,00,00	5,00,00,000.00	6,00,00,000.00	Total			
04 00 60 Voted 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00	0,000,000.0		.00	.00	Charged	Total: 03		
Mote   1,000.00   .00	0,00,000.0	6,00,00	5,00,00,000.00	6,00,00,000.00	Total			
Total: 00	.00					60	00	04
Charged	.0				Total			
Charged	.0			1,000.00	Voted	Total: 00		
Total: 04 Voted 1,000.00 .00 Charged .00 .00 Total 1,000.00 .00  97 01 60 Voted 5,00,00,000.00 .00 Charged .00 .00 Total 5,00,00,000.00 .00 Total 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 5,00,00,000.00 .00 Charged .00 .00 Total: 97 Voted 5,00,00,000.00 .00 Charged .00 .00 Total 5,00,00,000.00 .00 Charged .00 .00 Total 5,00,00,000.00 .00	.0		.00	.00				
Charged .00 .00 Total 1,000.00 .00  97 01 60 Voted 5,00,00,000.00 .00 Charged .00 .00 Total 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 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 5,00,00,000.00 .00  Total: 97 Voted 5,00,00,000.00 .00 Total 5,00,00,000.00 .00	.0		.00	1,000.00	Total			
Total 1,000.00 .00  97 01 60 Voted 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0	.0					Total: 04		
Total: 97 Voted 5,00,00,000.00 .00  Total: 97 Voted 5,00,00,000.00  Charged .00  Total: 97 Voted 5,00,00,000.00  Charged .00  Total: 97 Voted 5,00,00,000.00  Charged .00  Total: 5,00,00,000.00	.0							
Charged .00 .00 Total 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 5,00,00,000.00 .00	.0		0.0	5 00 00 000 00	Voted	60	01	97
Total: 01	.0							
Charged Total       .00       .00         Total: 97 Voted Charged Total       5,00,00,000.00       .00         Total: 97 Voted S,00,00,000.00       .00       .00         Charged Total       .00       .00         Total       5,00,00,000.00       .00	.0		.00	5,00,00,000.00	Total			
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	.0					Total: 01		
Total: 97 Voted 5,00,00,000.00 .00 Charged .00 .00 Total 5,00,00,000.00 .00	.0							
Charged         .00         .00           Total         5,00,00,000.00         .00								
Total 5,00,00,000.00 .00	.0					Total: 97		
	.0							
Total: 190 Voted 11,00,01,000.00 5,00,00,000.00 6,0 Charged .00 .00	0,00,000.0	6,00,00				Total: 19		
	0,00,000.0	6,00,00						
Total: 05 Voted 11,00,01,000.00 5,00,00,000.00 6,0 Charged .00 .00	0,00,000.0	6,00,00				Total: 05		
	0,00,000.0	6,00,00			_			
	,00,000.00	6,00,00				Total: 4801		
	,00,000.00	6,00,00			Cnarged Total			
<b>~</b> 1. 1	0,00,000.0	6,00,00						
Total: Charged .00 .00 .00  Total 11,00,01,000.00 5,00,00,000.00 6,0	.0. 0.000,000,0	6.00.00				Total:		

Page No. 2

PRINTED ON: 19/05/2021 15:44:54

## 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 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?

Draft PRINTED ON: 19/05/2021 15:44:11

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 6801 Loans for Power Projects

Grant Number: 30

Draft

PRINTED ON: 19/05/2021 15:44:11

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
801 05 190 97 01	61	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	7,00,00,000.00 .00 .00 7,00,00,000.00	.00	.00
	Total: 97	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 190	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 6801	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Grand Total:	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00

Page No. 2

## 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 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?

Draft PRINTED ON: 19/05/2021 15:44:26

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 6801 Loans for Power Projects

Grant Number: 30

Draft

PRINTED ON: 19/05/2021 15:44:26

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
01 05 190 97 01	61	_			
JI 0J 170 77 01	,	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 01	Voted	7,00,00,000.00	.00	.00
	Ch	narged	.00	.00	.00
	To	otal	7,00,00,000.00	.00	.00
	Total: 97	Voted	7,00,00,000.00	.00	.00
	Ch	narged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 190	Voted	7,00,00,000.00	.00	.00
	Ch	narged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 05	Voted	7,00,00,000.00	.00	.00
	Cł	narged	.00	.00	.00
		otal	7,00,00,000.00	.00	.00
	Total: 6801 \	Voted	7,00,00,000.00	.00	.00
			.00	.00	.00
	Ch Tr	narged otal	7,00,00,000.00	.00	.00
		Voted	7,00,00,000.00	.00	.00
	Total: Cr	narged	.00	.00	.00
	T	otal	7,00,00,000.00	.00	.00

2

## 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 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 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?

Draft PRINTED ON: 19/05/2021 15:44:38

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 6801 Loans for Power Projects

Grant Number: 30

Draft

PRINTED ON: 19/05/2021 15:44:38

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
801 05 190 97 01 61 Weter			
Voted Charged	7,00,00,000.00	.00	.00
Total	.00	.00	.00
Iotai	7,00,00,000.00	.00	.00
Total: 01 Voted	7,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 97 Voted	7,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 190 Voted	7,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 05 Voted	7,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 6801 Voted	7,00,00,000.00	.00	.00
	.00	.00	.00
Charged Total	7,00,00,000.00	.00	.00
Grand Voted	7,00,00,000.00	.00	.00
Total: Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00

2

## 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 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.
- 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?
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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 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?

Draft PRINTED ON: 19/05/2021 15:48:43

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2801 **Power** 

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

PRINTED ON: 19/05/2021 15:48:43

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Tøst <del>iel</del> d	.00	.00	.00
	Total:	Charged	.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 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 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?

Draft PRINTED ON: 19/05/2021 15:49:02

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2801 **Power** 

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 19/05/2021 15:49:02

Consolidated Abstract

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

Draft PRINTED ON: 19/05/2021 15:49:25

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2801 **Power** 

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:49:25

Consolidated Abstract

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

Draft PRINTED ON: 19/05/2021 15:50:28

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2810 New and Renewable Energy

Grant Number: 31

Draft

Consolidated Abstract

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

PRINTED ON: 19/05/2021 15:50:28

Page No.

2

## 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 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 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?

Draft PRINTED ON: 19/05/2021 15:50:05

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2810 New and Renewable Energy

Grant Number: 31

Draft

PRINTED ON: 19/05/2021 15:50:05

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
10 00 800 02	00	56	ted			
			ced arged	10,00,000.00	.00	.00
			tal	.00	.00	.00
			00.1	10,00,000.00	.00	.00
		Total: 00 Vot	ted	10,00,000.00	.00	.00
		Char	ged	.00	.00	.00
		Tota	al	10,00,000.00	.00	.00
		Total: 02 Vo	ted	10,00,000.00	.00	.00
		Char		.00	.00	.00
			otal	10,00,000.00	.00	.00
				, ,		
03	01	56 <sub>VO</sub>	ted	22 00 000 00	0.0	0.0
			arged	22,00,000.00	.00	.00
			tal	.00 22,00,000.00	.00	.00
					.00	.00
		Total: 01 Vot		22,00,000.00	.00	.00
		Char		.00	.00	.00
		Tota	a⊥	22,00,000.00	.00	.00
		Total: 03 Vo	ted	22,00,000.00	.00	.00
		Char	rged	.00	.00	.00
		T	otal	22,00,000.00	.00	.00
		Total: 800 Vo	ted	32,00,000.00	.00	.00
		Char		.00	.00	.00
			tal	32,00,000.00	.00	.00
		matal: 00 77a4	<b>-</b> _ ¬			
		Total: 00 Vot		32,00,000.00	.00	.00
		Char Tota		.00	.00	.00
		100	<b>1</b>	32,00,000.00	.00	.00
		Total: 2810 Vot	ted	32,00,000.00	.00	.00
		Char		.00	.00	.00
		Tota	al	32,00,000.00	.00	.00
		Grand Vot	ted	32,00,000.00	.00	.00
		Total: Char		.00	.00	.00
		Total:		32,00,000.00	.00	.00
		100	.aı	32,00,000.00	.00	.00

2

## 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 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?

Draft PRINTED ON: 19/05/2021 15:49:46

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2810 New and Renewable Energy

Grant Number: 31

Draft

PRINTED ON: 19/05/2021 15:49:46

Consolidated Abstract

Head of Accou	ınt			Budget Provision	Current Month	Progressive
10 00 800 02	0 0	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	3 01	56	Voted	00 00 000		
			Charged	22,00,000.00	.00	.00
			Total	.00	.00	.00
				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: 80	C Voted	32,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,00,000.00	.00	.00
		Total: 00		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

## 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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- 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?

Draft PRINTED ON: 19/05/2021 15:50:51

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 31

Draft

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
01 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	.0
05	00	60	Voted	4,00,00,000.00	0.0	1 00 00 000 0
			Charged		.00	1,00,00,000.0
			Total	.00 4,00,00,000.00	.00	.00
				4,00,00,000.00	.00	1,00,00,000.0
		Total: 00	Voted	4,00,00,000.00	.00	1,00,00,000.0
			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	1,00,00,000.0
			Charged	.00	.00	.0
			Total	4,00,00,000.00	.00	1,00,00,000.0
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	.0
			Total	2,97,00,000.00	.00	.0
		Total: 97	Voted	2,97,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	2,97,00,000.00	.00	.0
		Total: 19	. Voted	6,97,01,000.00	.00	1,00,00,000.0
		10001119		.00	.00	1,00,00,000.00
			Charged Total	6,97,01,000.00	.00	1,00,00,000.00
				0,51,01,000.00	.00	1,00,00,000.00
		Total: 05		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: 4001	Not od	6 07 01 000 00	0.0	1,00,00,000.00
		Total: 4801		6,97,01,000.00	.00	1,00,00,000.00
			Charged Total	.00 6,97,01,000.00	.00	1,00,00,000.00
		~ -				
		Grand	Voted	6,97,01,000.00	.00	1,00,00,000.00
		Total:	Charged Total	.00 6,97,01,000.00	.00	.00 1,00,00,000.00

PRINTED ON: 19/05/2021 15:50:51

Page No. 2

## 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 wanting vouchers.
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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?
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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?

Draft PRINTED ON: 19/05/2021 15:51:05

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 31

Draft

Consolidated Abstract

Head of Accour	it			Budget Provision	Current Month	Progressive
01 05 190 04	00	60	Voted	1 000 00	0.0	0.0
			Charged	1,000.00	.00	.00
			Total	.00	.00	.00
			10001	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
			1			
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
05	00	60	170+0d			
			Voted Charged	4,00,00,000.00	.00	1,00,00,000.00
			Total	.00	.00	.00
			IOCAI	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
	0.4					
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
		IOCal. UI	Charged			
			Total	.00	.00	.00
			IOCAI	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	Voted	6,97,01,000,00	. 00	1.00.00.000 00
		Grand Total:	Voted Charged	6,97,01,000.00 .00	.00 .00	1,00,00,000.00

PRINTED ON: 19/05/2021 15:51:05

Page No. 2

## 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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- 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?

Draft PRINTED ON: 19/05/2021 15:51:25

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
01 05 190 04	00	60	Voted Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
05	00	60	Voted	4,00,00,000.00	3,00,00,000.00	4,00,00,000.00
			Charged Total	.00 4,00,00,000.00	.00 3,00,00,000.00	.00 4,00,00,000.00
		Total: 00	Voted	4,00,00,000.00	3,00,00,000.00	4,00,00,000.00
			Charged Total	.00 4,00,00,000.00	.00 3,00,00,000.00	.00 4,00,00,000.00
		Total: 05	Voted	4,00,00,000.00	3,00,00,000.00	4,00,00,000.00
			Charged Total	.00 4,00,00,000.00	.00 3,00,00,000.00	.00 4,00,00,000.00
97	01	60	Voted	2,97,00,000.00	.00	.00
			Charged Total	.00 2,97,00,000.00	.00	.00
		Total: 01	Voted	2,97,00,000.00	.00	.00
			Charged Total	.00 2,97,00,000.00	.00	.00
		Total: 97	Voted	2,97,00,000.00	.00	.00
			Charged Total	.00 2,97,00,000.00	.00	.00
		Total: 19		6,97,01,000.00	3,00,00,000.00	4,00,00,000.00
			Charged Total	.00 6,97,01,000.00	.00 3,00,00,000.00	.00 4,00,00,000.00
		Total: 05	Voted Charged	6,97,01,000.00	3,00,00,000.00	4,00,00,000.00
			Total	.00 6,97,01,000.00	.00 3,00,00,000.00	.00 4,00,00,000.00
		Total: 4801	Voted	6,97,01,000.00	3,00,00,000.00	4,00,00,000.00
			Charged Total	.00 6,97,01,000.00	.00 3,00,00,000.00	.00 4,00,00,000.00
		Grand	Voted	6,97,01,000.00	3,00,00,000.00	4,00,00,000.00
		Total:	Charged	.00	.00	.00

PRINTED ON: 19/05/2021 15:51:25

Page No. 2

## Annexure to Consolidated Abstract

#### Questionnaire

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Date initails of the Section Officer

Draft PRINTED ON: 19/05/2021 15:52:32

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 6801 Loans for Power Projects

Grant Number: 31

Plan / Non Plan: N

Draft

PRINTED ON: 19/05/2021 15:52:32

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
01 00 190 97 03	1 61	1			
01 00 100 07		Voted	6,93,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOLAI	6,93,00,000.00	.00	.00
	Total: 01	Voted	6,93,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,93,00,000.00	.00	.00
	Total: 97	Voted	6,93,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,93,00,000.00	.00	.00
	Total: 19	C Voted	6,93,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,93,00,000.00	.00	.00
	Total: 00	) Voted	6,93,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,93,00,000.00	.00	.00
	Total: 6801	Voted	6,93,00,000.00	.00	.00
	10001.0001		.00	.00	.00
		Charged Total	6,93,00,000.00	.00	.00
	Grand	Voted	6,93,00,000.00	.00	.00
	Total:	Charged	.00	.00	.00
	IULAI.	Total	6,93,00,000.00	.00	.00

2

## 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 initails of the Section Officer

Draft PRINTED ON: 19/05/2021 15:52:16

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 6801 Loans for Power Projects

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

PRINTED ON: 19/05/2021 15:52:	16

Head of Account	Budget Provision	Current Month	Progressive
01 00 190 97 01 61 yoted			
voted	6,93,00,000.00	.00	.00
Charged	.00	.00	.00
Total	6,93,00,000.00	.00	.00
Total: 01 Voted	6,93,00,000.00	.00	.00
Charged	.00	.00	.00
Total	6,93,00,000.00	.00	.00
Total: 97 Voted	6,93,00,000.00	.00	.00
Charged	.00	.00	.00
Total	6,93,00,000.00	.00	.00
Total: 190 Voted	6,93,00,000.00	.00	.00
Charged	.00	.00	.00
Total	6,93,00,000.00	.00	.00
Total: 00 Voted	6,93,00,000.00	.00	.00
Charged	.00	.00	.00
Total	6,93,00,000.00	.00	.00
Total: 6801 Voted	6,93,00,000.00	.00	.00
	.00	.00	.00
Charged Total	6,93,00,000.00	.00	.00
Grand Voted	6,93,00,000.00	.00	.00
Total: Charged	.00	.00	.00
Total	6,93,00,000.00	.00	.00

2

## 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 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

Draft PRINTED ON: 19/05/2021 15:52:00

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 6801 Loans for Power Projects

Grant Number: 31

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR REPORT ID: TC4615

Draft

Total

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
801 00 190 97 01	61				
		Voted Charged	6,93,00,000.00	.00	.00
		Total	.00	.00	.00
		IOCAI	6,93,00,000.00	.00	.00
	Total: 01	Voted	6,93,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,93,00,000.00	.00	.00
	Total: 97	Voted	6,93,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,93,00,000.00	.00	.00
	Total: 190	Voted	6,93,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,93,00,000.00	.00	.00
	Total: 00	Voted	6,93,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,93,00,000.00	.00	.00
	Total: 6801	Voted	6,93,00,000.00	.00	.00
			.00	.00	.00
		Charged Total	6,93,00,000.00	.00	.00
	Grand	Voted	6,93,00,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Totol	C 02 00 000 00	0.0	0.0

6,93,00,000.00

PRINTED ON: 19/05/2021 15:52:00

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Page No.

2

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

Date initails of the Section Officer

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	18/05/2021 11:04:45

Month of Account: 01/2021 -

Major Head: 0801 - Power

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VI		
Draft	Consolidated Abstra	act	PRINTED ON:	18/05/2021 11:04:45
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/01/2021 0801 Power				
01 Hydel Generation-				
800 Other Receipts				
02				
00	0.00	0.00	15,0	0,00,000.00
Total: 02	0.00	0.00	15,0	0,00,000.00
Total: 800	0.00	0.00	15,0	0,00,000.00
Total: 01	0.00	0.00	15,0	0,00,000.00
05 Transmission and Distribution				
800 Other Receipts				
02				
00	0.00	0.00	2	2,60,594.00
Total: 02	0.00	0.00	2	2,60,594.00
Total: 800	0.00	0.00	2	2,60,594.00
Total: 05	0.00	0.00	2	2,60,594.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT G	PRINTED BY: PRINTED ON:	VLCMSTR 18/05/2021 11:04:45	
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C:  0801 Powe	01/01/2021 er				
Total: 080	01	0.00	0.00	15,2	22,60,594.00
Grand Total:		0.00	0.00	15,2	22,60,594.00
		**************************************	HE REPORT**********		AAG/

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	18/05/2021 11:04:31

Month of Account: 02/2021 -

Major Head: 0801 - Power

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY:		
Draft	Consolidated Abst	ract	PRINTED ON:	18/05/2021 11:04:31
Head of Account	Budget Provision	Current Month		Progressive
Month Of A/C: 01/02/2021				
0801 Power  01 Hydel Generation-				
800 Other Receipts				
02				
00	0.00	30,12,51,000.00	45,1	2,51,000.00
Total: 02	0.00	30,12,51,000.00		2,51,000.00
Total: 800	0.00	30,12,51,000.00	45,1	2,51,000.00
Total: 01	0.00	30,12,51,000.00	45,1	2,51,000.00
05 Transmission and Distrib	ution			
800 Other Receipts				
02				
00	0.00	0.00	^	2,60,594.00
Total: 02	0.00	0.00		2,60,594.00
Total: 800	0.00	0.00		2,60,594.00
Total: 05	0.00	0.00		2,60,594.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL		VLCMSTR
Draft		Consolidated Abstr	Consolidated Abstract PRINTED ON: 1		
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C:	01/02/2021				
0801 Pow	er				
Total: 080	01	0.00	30,12,51,000.00	45,	35,11,594.00
Grand Total:	:	0.00	30,12,51,000.00	45,	35,11,594.00
			THE REPORT*********		AAG/

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	18/05/2021 11:04:02

Month of Account: 03/2021 -

Major Head: 0801 - Power

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstr	ract	PRINTED ON:	18/05/2021 11:04:02	
Head of Account		Budget Provision	Current Month		Progressive	
Month Of A/C:	01/03/2021					
0801 Powe	r					
01 Hyde	l Generation-					
800 Othe	r Receipts					
02						
00		0.00	25,00,00,000.00	70,	12,51,000.00	
Total: 02		0.00	25,00,00,000.00	70,	12,51,000.00	
Total: 800		0.00	25,00,00,000.00	70,	12,51,000.00	
Total: 01		0.00	25,00,00,000.00	70,	12,51,000.00	
05 Tran	smission and Distribution					
800 Othe	r 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	

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR			
Draft		Consolidated Abstr	act	PRINTED ON: 18/05/2021 11:				
Head of Account		Budget Provision	Current Month		Progressive			
onth Of A/C:  0801 Powe	01/03/2021							
0801 Power Total: 080		0.00	25,00,00,000.00	70,	35,11,594.00			
Grand Total:		0.00	25,00,00,000.00	70,	35,11,594.00			
		******************	THE REPORT*********		AAG/			

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	18/05/2021 11:05:03

Month of Account: 01/2021 -

Major Head: 0810 - Non-Conventional Sources of Energy-

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstra	act	PRINTED ON:	18/05/2021 11:05:03	
Head of Account	Budget Provision	Current Month		Progressive	
Month Of A/C: 01/01/2021  0810 Non-Conventional Sources	of Energy-				
800 Others					
00	0.00	0.00		80.00	
Total: 800	0.00	0.00		80.00	
Total: 0810	0.00	0.00		80.00	
Grand Total:	0.00	0.00		80.00	

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	18/05/2021 11:05:19

Month of Account: 02/2021 -

Major Head: 0810 - Non-Conventional Sources of Energy-

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstra	act	PRINTED ON:	18/05/2021 11:05:19
Head of Account	Budget Provision	Current Month		Progressive
Month Of A/C: 01/02/2021  0810 Non-Conventional Sources of	] f Energy-			
800 Others				
00	0.00	0.00		80.00
Total: 800	0.00	0.00		80.00
Total: 0810	0.00	0.00		80.00
Grand Total:	0.00	0.00		80.00

AAG/Sr.A.O.

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft			Consolidated Abstract	PRINTED ON:	18/05/2021 11:05:37
	Month of Account:	03/2021	<del>-</del>		

Major Head: 0810 - Non-Conventional Sources of Energy-

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abst	ract	PRINTED ON:	18/05/2021 11:05:37	
Head of Account	Budget Provision	Current Month		Progressive	
onth Of A/C: 01/03/2021  0810 Non-Conventional Sources of Energy-					
800 Others					
00	0.00	240.00		320.00	
05					
00	0.00	91,14,000.00		91,14,000.00	
Total: 05	0.00	91,14,000.00		91,14,000.00	
Total: 800	0.00	91,14,240.00		91,14,320.00	
Total: 0810	0.00	91,14,240.00		91,14,320.00	
Grand Total:	0.00	91,14,240.00		91,14,320.00	

AAG/Sr.A.O.

Report Id: Voucher\_detais.rdf Printed On: MAY-20-21 10:55 AM

Grant No.: 21

S.No.				Œ		MOA	V V	CH Date				
	TREASURY	DDO CODE	V/C	P/NP VCH No	)				HEAD OF	ACCOUN	T	AMOUNT
1	SECRETRIAT	12004651	V	N	1 N	1 0	1-MAR-21	25-MAR-21	280105001	. 02 (	00 08	1,00,00,00
2	SECRETRIAT	12004651	V	N	1 N	1 0	1-MAR-21	26-MAR-21	280105001	. 02 (	0 07	48,00

1,00,48,00

Report Id:Voucher\_detais.rdf

Printed On: MAY-20-21 10:56 AM

Grant No.: 21

S.No.		DDO			DE		M	OA	VCH Date			
	TREASURY		V/C	P/NP	VCH	No				HEAD OF	ACCOUNT	AMOUNT
1	DEHRADUN	01002093	V	N		2	N	01-JAN-21	06-JAN-21	281000800	03 00 56	39,88,00
2	DEHRADUN	01002093	V	N		1	N	01-JAN-21	06-JAN-21	281000800	04 00 56	20,00,00,00
3	DEHRADUN	01002093	V	N		2	N	01-FEB-21	03-FEB-21	281000800	03 00 56	1,79,46,00
4	DEHRADUN	01002093	V	N		1	N	01-FEB-21	03-FEB-21	281000800	04 00 56	19,40,00,00
5	DEHRADUN	01002093	V	N		1	N	01-MAR-21	29-MAR-21	281000800	02 00 56	10,70,00,00

52,29,34,00

Report Id:Voucher\_detais.rdf

Printed On: MAY-20-21 10:57 AM

Grant No.: 21

S.No.		DDO			DE		MC	OA.	VCH D	ate					
	TREASURY	CODE	V/C	P/NP	VCH No	)					HEAD OF	ACCOU	NT		AMOUNT
1	DEHRADUN	01004183	V	N		1	N	01-JAN-21	. 27-J.	AN-21	480101190	06	00	60	1,75,00,00,00
2	DEHRADUN	01004183	V	N		2	N	01-JAN-21	27-J	AN-21	480101190	06	00	60	50,00,00,00
3	DEHRADUN	01004183	V	N		1	N	01-FEB-21	20-F	EB-21	480101190	97	02	60	43,30,00,00
4	DEHRADUN	01004183	V	N		1	N	01-MAR-21	03-M	AR-21	480105190	07	00	60	3,00,00,00,00
5	DEHRADUN	01004183	V	N		2	N	01-MAR-21	25-M	AR-21	480101190	06	00	60	1,75,00,00,00
6	DEHRADUN	01004183	V	N		4	N	01-MAR-21	29-M	AR-21	480105190	06	00	60	5,60,00,00,00

13,03,30,00,00

Report Id: Voucher\_detais.rdf Printed On: MAY-20-21 10:58 AM

Grant No.: 21

S.No.				Œ	1	7 AON	/CH Date			
	TREASURY	DDO CODE	V/C P/NF VCH No		)			HEAD OF		AMOUNT
1	DEHRADUN	01004183	V	N	1 N	01-FEB-21	20-FEB-21	680100190	97 02 61	1,71,75,30,00
2	DEHRADUN	01004183	V	N	1 N	01-MAR-21	01-MAR-21	680100190	98 01 61	9,48,80,00

1,81,24,10,00

Report Id: Voucher\_detais.rdf Printed On: MAY-20-21 11:00 AM

Grant No.: 30

50,00,00,00

Report Id: Voucher\_detais.rdf Printed On: MAY-20-21 02:05 PM

Grant No.: 31

30,00,00,00