TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:02:40

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 3053

Civil Aviation

Grant Number: 24

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 12:02:40

Head of Accoun	t			Budget Provision	Current Month	Progressive
	04	50				
053 02 102 01	01	56	Voted	5,00,00,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 01	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	. 00	. 00
		Total: 01	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
09	00	05	Voted	1,000.00	.00	.00
			Charged	´ .00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	15,00,00,000.00	00	2 45 00 000 00
			Charged	15,00,00,000.00	. 00 . 00	2,45,00,000.00 .00
			Total	15,00,00,000.00	.00	2,45,00,000.00
		Total: 00	Voted			
			Voted Charged	15,00,01,000.00 .00	. 00 . 00	2,45,00,000.00 .00
			Total	15,00,01,000.00	.00	2,45,00,000.00
		Total: 09	Voted	15,00,01,000.00 .00	. 00 . 00	2,45,00,000.00 .00
			Charged Total	15,00,01,000.00	.00	2,45,00,000.00
				10,00,01,000.00		2, 13, 33, 333.33
10	00	56	Voted	E 00 00 000 00	22	22
			Charged	5,00,00,000.00 .00	. 00 . 00	.00 .00
			TotaĬ	5,00,00,000.00	.00	.00
		Total: 00	Voted			
			Voted Charged	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	5,00,00,000.00	.00	.00
		Total: 10	Voted Charged	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	5,00,00,000.00	.00	.00
		To+o1 · 400				
		Total: 102		25,00,01,000.00 .00	. 00	2,45,00,000.00 .00
			Charged Total	25,00,01,000.00	. 00 . 00	2,45,00,000.00
		<b>_</b> . • -				
		Total: 02		25,00,01,000.00	.00	2,45,00,000.00
			Charged Total	.00 25,00,01,000.00	. 00 . 00	.00 2,45,00,000.00
			· O CUI	23,00,01,000.00	. 00	2,43,00,000.00
80 003 03	00	01	Voted	1,10,00,000.00	13,04,300.00	35,26,690.00
			Charged	.00	13,04,300.00	.00
			Total	1,10,00,000.00	13,04,300.00	35,26,690.00
		03	Voted			
			Charged	24,00,000.00	2,21,731.00	5,95,136.00
			Total	.00 24,00,000.00	.00 2,21,731.00	.00 5,95,136.00
		04			2,21,131.00	J, 9J, 130.00
		0-4	Voted Charged	2,75,000.00	.00	.00
			Total	.00	. 00	. 00
			· o car	2,75,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 27/10/2020 12:02:40

PRINTED BY: VLCMSTR

Consolidated Abstract

ead of Accoun	t			Budget Provision	Current Month	Progressive
i3 80 003 03	00	06				
3 80 003 03	00	00	Voted Charged	11,49,000.00 .00	95,070.00 .00	2,62,560.00 .00
			Total	11,49,000.00	95,070.00	2,62,560.00
		07	Voted	10,000.00	.00	.00
			Charged Total	.00 10,000.00	. 00 . 00	. 00 . 00
		09	Voted	·		
			Charged	2,20,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,20,000.00	.00	.00
		42	Voted	2,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
				2,00,000.00	.00	. 00
		Total: 00	Voted Charged	1,52,54,000.00 .00	16,21,101.00 .00	43,84,386.00 .00
			Total	1,52,54,000.00	16,21,101.00	43,84,386.00
		Total: 03	Voted	1,52,54,000.00	16,21,101.00	43,84,386.00
			Charged Total	.00 1,52,54,000.00	.00 16,21,101.00	.00 43,84,386.00
			TOTAL	1,52,54,000.00	10,21,101.00	43,64,360.00
04	00	56	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				2,00,00,000.00	.00	. 00
		Total: 00	Voted Charged	2,00,00,000.00	. 00	.00
			Total	.00 2,00,00,000.00	. 00 . 00	.00 .00
		Total: 04	Voted	2,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	. 00
		Total: 00		3,52,54,000.00	16,21,101.00	43,84,386.00
			Charged Total	.00 3,52,54,000.00	.00 16,21,101.00	.00 43,84,386.00
		Total: 80		3,52,54,000.00	16,21,101.00	43,84,386.00
			Charged	.00	.00	.00
			Total	3,52,54,000.00	16,21,101.00	43,84,386.00
		Total: 3053		28,52,55,000.00	16,21,101.00	2,88,84,386.00
			Charged Total	.00 28,52,55,000.00	.00 16,21,101.00	.00 2,88,84,386.00
		Grand	Voted	28,52,55,000.00	16,21,101.00	2,88,84,386.00
		Total:	Charged	.00	.00	.00
			Total	28,52,55,000.00	16,21,101.00	2,88,84,386.00

#### Questi onnai re

(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 0.0. 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:02:19

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 3053

Civil Aviation

Grant Number: 24

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 12:02:19

Head of Accour	nt			Budget Provision	Current Month	Progressive
053 02 102 01	01	56				
,55 67 167 61	OΤ	30	Voted Charged	5,00,00,000.00	.00	.00
			Total	.00 5,00,00,000.00	. 00 . 00	.00 .00
		Total: 01	Voted			
			Charged	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	5,00,00,000.00	.00	.00
		Total: 01	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	. 00
09	00	05	Voted			
			Charged	1,000.00 .00	.00 .00	. 00 . 00
			Totaľ	1,000.00	.00	.00
		56	Voted			
			Charged	15,00,00,000.00 .00	5,05,00,000.00 .00	7,50,00,000.00 .00
			Total	15,00,00,000.00	5,05,00,000.00	7,50,00,000.00
		Total: 00	Voted	15,00,01,000.00	5,05,00,000.00	7,50,00,000.00
			Charged	.00	.00	. 00
			Total	15,00,01,000.00	5,05,00,000.00	7,50,00,000.00
		Total: 09	Voted	15,00,01,000.00	5,05,00,000.00	7,50,00,000.00
			Charged Total	.00 15,00,01,000.00	.00 5,05,00,000.00	.00 7,50,00,000.00
					2, 23, 32, 232.23	.,,,
10	00	56	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	5,00,00,000.00	.00	. 00
		Total: 00	Voted	5,00,00,000.00	.00	. 00
			Charged Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 10	Voted Charged	5,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	5,00,00,000.00	.00	.00
		Total: 102	Voted	25,00,01,000.00	5,05,00,000.00	7,50,00,000.00
			Charged	.00	.00	. 00
			Total	25,00,01,000.00	5,05,00,000.00	7,50,00,000.00
		Total: 02		25,00,01,000.00	5,05,00,000.00	7,50,00,000.00
			Charged Total	.00	.00	.00
			ιστατ	25,00,01,000.00	5,05,00,000.00	7,50,00,000.00
00 000 00	00	24				
80 003 03	00	01	Voted	1,10,00,000.00	3,57,000.00	38,83,690.00
			Charged Total	.00	.00	.00
		03		1,10,00,000.00	3,57,000.00	38,83,690.00
		63	Voted Charged	24,00,000.00	60,690.00	6,55,826.00
			Total	.00 24,00,000.00	.00 60,690.00	.00 6,55,826.00
		04				
		<b>U</b> -F	Voted Charged	2,75,000.00	.00	.00
			Total	.00 2,75,000.00	.00 .00	. 00 . 00
				2,13,000.00	.00	.00

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

Draft

Consolidated Abstract

PRINTED ON: 27/10/2020 12:02:19

lead of Account	-			Budget Provision	Current Month	Progressive
53 80 003 03	00	06	Voted			
			Charged	11,49,000.00 .00	37,240.00 .00	2,99,800.00 .00
		07	Total	11,49,000.00	37,240.00	2,99,800.00
			Voted Charged	10,000.00 .00	. 00 . 00	. 00 . 00
			Total	10,000.00	.00	.00
		09	Voted	2,20,000.00	.00	.00
			Charged Total	.00 2,20,000.00	.00 .00	. 00 . 00
		42	Voted	2,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			Voted	2,00,000.00	.00	.00
		C	harged	1,52,54,000.00 .00	4,54,930.00 .00	48,39,316.00 .00
			otal	1,52,54,000.00	4,54,930.00	48,39,316.00
			Voted harged	1,52,54,000.00 .00	4,54,930.00 .00	48,39,316.00 .00
			Total	1,52,54,000.00	4,54,930.00	48,39,316.00
04	00	56	Voted	2,00,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			Voted	2,00,00,000.00 2,00,00,000.00	.00 .00	.00
		C	harged	.00	.00	.00
			otal	2,00,00,000.00	.00	.00
			Voted harged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
		_	Total	2,00,00,000.00	.00	.00
		Total: 003	Voted harged	3,52,54,000.00 .00	4,54,930.00 .00	48,39,316.00 .00
			Total	3,52,54,000.00	4,54,930.00	48,39,316.00
			Voted harged	3,52,54,000.00	4,54,930.00	48,39,316.00
			otal	.00 3,52,54,000.00	.00 4,54,930.00	.00 48,39,316.00
		Total: 3053	Voted	28,52,55,000.00	5,09,54,930.00	7,98,39,316.00
		Ç	harged otal	.00 28,52,55,000.00	.00 5,09,54,930.00	.00 7,98,39,316.00
		Grand	Voted	28,52,55,000.00	5,09,54,930.00	7,98,39,316.00
		IOCUTI	harged Total	.00 28,52,55,000.00	.00 5,09,54,930.00	.00 7,98,39,316.00
			IOCAL	28, 32, 33, 888.88	3,09,34,930.00	7,98,39,310.00

#### Questi onnai re

(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 0.0. 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:58:11

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 3053

Civil Aviation

Grant Number: 24

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 11:58:11

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
053 02 102 01	01	56	Voted Charged	5,00,00,000.00 .00	.00	. 00
			TotaĬ	5,00,00,000.00	.00 .00	. 00 . 00
	Total: 01	Voted	5,00,00,000.00	.00	.00	
			Charged	.00	. 00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 01	Voted	5,00,00,000.00	. 00	. 00
			Charged Total	.00 5,00,00,000.00	. 00 . 00	.00 .00
				5,55,55,555		
09	00	05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	. 00	.00
		56	Voted	15,00,00,000.00	.00	7,50,00,000.00
			Charged Total	.00	.00	.00
				15,00,00,000.00	.00	7,50,00,000.00
		Total: 00	Voted	15,00,01,000.00	.00	7,50,00,000.00
			Charged Total	.00 15,00,01,000.00	. 00 . 00	.00 7,50,00,000.00
		Total: 09	Voted		.00	
		TOTAL. 09	Charged	15,00,01,000.00 .00	.00	7,50,00,000.00 .00
			Total	15,00,01,000.00	.00	7,50,00,000.00
10	00	56	Makad			
10			Voted Charged	5,00,00,000.00	. 00	.00
			Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	5,00,00,000.00	.00	.00
		TOTAL. 00	Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 10	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	5,00,00,000.00	.00	.00
		Total: 10		25,00,01,000.00	.00	7,50,00,000.00
			Charged Total	.00 25,00,01,000.00	. 00 . 00	.00 7,50,00,000.00
		Total: 02				
		iotai. UZ	Charged	25,00,01,000.00 .00	. 00 . 00	7,50,00,000.00 .00
			Totaľ	25,00,01,000.00	.00	7,50,00,000.00
80 003 03	00	01	Voted	1,10,00,000.00	15,49,200.00	54,32,890.00
			Charged	.00	13,49,200.00	.00
			Total	1,10,00,000.00	15,49,200.00	54,32,890.00
		03	Voted	24,00,000.00	2,63,364.00	9,19,190.00
			Charged	.00	.00	.00
			Total	24,00,000.00	2,63,364.00	9,19,190.00
		04	Voted	2,75,000.00	.00	.00
			Charged Total	.00	.00	.00
			IUCUI	2,75,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

Consolidated Abstract

PRINTED ON: 27/10/2020 11:58:11

PRINTED BY: VLCMSTR

ead of Account				Budget Provision	Current Month	Progressive
3 80 003 03	00	06	Voted Charged	11,49,000.00	1,19,920.00	4,19,720.00
			Total	.00 11,49,000.00	.00 1,19,920.00	.00 4,19,720.00
		07	Voted	10,000.00	.00	. 00
			Charged Total	.00 10,000.00	. 00 . 00	.00 .00
		09	Voted	2,20,000.00	.00	. 00
			Charged Total	.00 2,20,000.00	.00 .00	.00 .00
		42	Voted	2,00,000.00	.00	. 00
			Charged Total	.00 2,00,000.00	.00 .00	.00 .00
		Total: 00	Voted	1,52,54,000.00	19,32,484.00	67,71,800.00
			Charged Total	.00 1,52,54,000.00	.00 19,32,484.00	.00 67,71,800.00
		Total: 03	Voted Charged	1,52,54,000.00 .00	19,32,484.00 .00	67,71,800.00 .00
			Total	1,52,54,000.00	19,32,484.00	67,71,800.00
04	00	56	Voted	2,00,00,000.00	.00	. 00
			Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00
		Total: 00	Voted	2,00,00,000.00	.00	. 00
			Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 04	Voted Charged	2,00,00,000.00	.00	. 00
			Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	S Voted Charged	3,52,54,000.00 .00	19,32,484.00 .00	67,71,800.00 .00
			Total	3,52,54,000.00	19,32,484.00	67,71,800.00
		Total: 80	Voted Charged	3,52,54,000.00 .00	19,32,484.00 .00	67,71,800.00 .00
			Total	3,52,54,000.00	19,32,484.00	67,71,800.00
		Total: 3053		28,52,55,000.00 .00	19,32,484.00 .00	8,17,71,800.00 .00
			Charged Total	28,52,55,000.00	19,32,484.00	8,17,71,800.00
		Grand Total:	Voted Charged	28,52,55,000.00 .00	19,32,484.00 .00	8,17,71,800.00 .00
		·JCuli	Total	28,52,55,000.00	19,32,484.00	8,17,71,800.00

#### Questi onnai re

(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 0.0. 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:03:22

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

	PRINTED ON: 27/10/2020 12:03:22
Consolidated Abstract	

Head of Account			Budget Provision	Current Month	Progressive
53 02 102 02 00	53				
53 02 102 02 00	55	Voted Charged	5,00,00,000.00	.00	.00
		Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted	5,00,00,000.00	.00	.00
	(	Charged	.00	.00	.00
	-	Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
	(	Charged Total	.00 5,00,00,000.00	.00 .00	. 00 . 00
		Total	3,00,00,000.00	.00	.00
03 00	53	Voted	4,00,00,000.00	1,68,11,000.00	1,68,11,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,68,11,000.00	1,68,11,000.00
	Total: 00	Voted	4,00,00,000.00	1,68,11,000.00	1,68,11,000.00
		Charged Total	.00 4,00,00,000.00	.00 1,68,11,000.00	.00 1,68,11,000.00
	Total: 03	Voted Charged	4,00,00,000.00 .00	1,68,11,000.00 .00	1,68,11,000.00 .00
		Total	4,00,00,000.00	1,68,11,000.00	1,68,11,000.00
07 00	54	Voted	0.05.00.00.000.00		•
		Charged	2,95,00,00,000.00 .00	.00 .00	. 00 . 00
		Total	2,95,00,00,000.00	.00	.00
	Total: 00	Voted	2,95,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,00,00,000.00	. 00	. 00
	Total: 07	Voted	2,95,00,00,000.00	.00	.00
	(	Charged Total	.00 2,95,00,00,000.00	.00 .00	. 00 . 00
	Total: 102		3,04,00,00,000.00	1,68,11,000.00	1,68,11,000.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	1,68,11,000.00	1,68,11,000.00
	Total: 02		3,04,00,00,000.00	1,68,11,000.00	1,68,11,000.00
		Charged Total	.00 3,04,00,00,000.00	.00 1,68,11,000.00	.00 1,68,11,000.00
	Totol: 5050	Voted		, ,	
		Voted	3,04,00,00,000.00 .00	1,68,11,000.00 .00	1,68,11,000.00 .00
	į	Charged Total	3,04,00,00,000.00	1,68,11,000.00	1,68,11,000.00
	Grand	Voted	3,04,00,00,000.00	1,68,11,000.00	1,68,11,000.00
	IOCUTI	Charged	.00	.00	.00
		Total	3,04,00,00,000.00	1,68,11,000.00	1,68,11,000.00

#### Questi onnai re

(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 0.0. 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:04:34

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 27/10/2020 12:04:34

PRINTED BY: VLCMSTR

Consolidated Abstract

53 02 102 02 00		Voted			
		Charged	5,00,00,000.00 .00	. 00 . 00	.00
		Total	5,00,00,000.00	.00	.00
		Voted narged	5,00,00,000.00 .00	. 00 . 00	.00 .00
		otal	5,00,00,000.00	.00	.00
		Voted harged	5,00,00,000.00 .00	.00 .00	.00 .00
	Ci	Total	5,00,00,000.00	. 00	.00
03 00		Voted	4,00,00,000.00	.00	1,68,11,000.00
		Charged Total	.00	.00	.00
		Voted	4,00,00,000.00 4,00,00,000.00	.00 .00	1,68,11,000.00 1,68,11,000.00
	Ch	narged	.00	.00	1,00,11,000.00
	To	otal	4,00,00,000.00	.00	1,68,11,000.00
		Voted	4,00,00,000.00 .00	. 00 . 00	1,68,11,000.00 .00
	Ci	harged Total	4,00,00,000.00	. 00	1,68,11,000.00
07 00		Voted	2,95,00,00,000.00	.00	.00
		Charged Total	.00 2,95,00,00,000.00	.00 .00	.00
	Total: 00	Voted	2,95,00,00,000.00	.00	.00
	Ch	narged	.00	.00	.00
		otal	2,95,00,00,000.00	. 00	.00
		Voted harged	2,95,00,00,000.00 .00	. 00 . 00	. 00 . 00
	Ci	Total	2,95,00,00,000.00	.00	.00
	Total: 102		3,04,00,00,000.00	.00	1,68,11,000.00
		harged Total	.00 3,04,00,00,000.00	. 00 . 00	.00 1,68,11,000.00
	Total: 02		3,04,00,00,000.00	.00	1,68,11,000.00
		harged otal	.00 3,04,00,00,000.00	. 00 . 00	.00 1,68,11,000.00
	Total: 5053	Voted	3,04,00,00,000.00	.00	1,68,11,000.00
	Ch To	harged otal	.00 3,04,00,00,000.00	. 00 . 00	.00 1,68,11,000.00
	Grand	Voted	3,04,00,00,000.00	.00	1,68,11,000.00
	I O CUI	harged Γotal	.00 3,04,00,00,000.00	. 00 . 00	.00 1,68,11,000.00

#### Questi onnai re

(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 0.0. 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:04:52

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 12:04:52

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5053 02 102 02 00 5	<sup>3</sup> Voted	5,00,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	5,00,00,000.00	.00	. 00
Total: 0	0 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total:	02 Voted	5,00,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	5,00,00,000.00	.00	. 00
03 00 5	3 Voted	4,00,00,000.00	14,30,000.00	1,82,41,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	14,30,000.00	1,82,41,000.00
Total: 0	0 Voted	4,00,00,000.00	14,30,000.00	1,82,41,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	14,30,000.00	1,82,41,000.00
Total:	03 Voted	4,00,00,000.00	14,30,000.00	1,82,41,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	14,30,000.00	1,82,41,000.00
07 00 5	<sup>4</sup> Voted	2,95,00,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	2,95,00,00,000.00	.00	. 00
Total: 0	0 Voted	2,95,00,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	2,95,00,00,000.00	.00	. 00
Total:	07 Voted	2,95,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,95,00,00,000.00	.00	.00
Total:	102 Voted	3,04,00,00,000.00	14,30,000.00	1,82,41,000.00
	Charged	.00	.00	.00
	Total	3,04,00,00,000.00	14,30,000.00	1,82,41,000.00
Total:	02 Voted	3,04,00,00,000.00	14,30,000.00	1,82,41,000.00
	Charged	.00	.00	.00
	Total	3,04,00,00,000.00	14,30,000.00	1,82,41,000.00
Total: 50	053 Voted	3,04,00,00,000.00	14,30,000.00	1,82,41,000.00
	Charged	.00	.00	.00
	Total	3,04,00,00,000.00	14,30,000.00	1,82,41,000.00
Grand Total:	Voted Charged Total	3,04,00,00,000.00 .00 3,04,00,00,000.00	14,30,000.00 .00 14,30,000.00	1,82,41,000.00 .00 1,82,41,000.00

#### Questi onnai re

(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 0.0. 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:06:53

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 12:06:53

Consolidated Abstract

55 00 050 03	00	53				
33 00 030 03		00	Voted Charged	3,00,00,000.00	.00	. 00
			Total	.00	. 00	. 00
			rocar	3,00,00,000.00	.00	. 00
		Total: 00	Voted	3,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	3,00,00,000.00	. 00	. 00
		Total: 03	Voted	3,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	3,00,00,000.00	.00	. 00
05	00	53	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: 05	Voted	1,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	. 00
06	00	53	Voted	70,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	70,00,00,000.00	.00	. 00
		Total: 00	Voted	70,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	70,00,00,000.00	.00	. 00
		Total: 06	Voted	70,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	70,00,00,000.00	.00	. 00
07	00	53	Voted	4,06,00,000.00	00	0
			Charged	.00	. 00 . 00	. 00 . 00
			Total	4,06,00,000.00	.00	. 00
		Total: 00	Votod			
		Total: 00	Voted Charged	4,06,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	4,06,00,000.00	.00	. 00
		Total: 07	Voted			
		TOTAL. 07	Charged	4,06,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	4,06,00,000.00	.00	. 00
08	00	53	Voted	2 00 00 000 00	22	•
			Charged	3,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	3,00,00,000.00	.00	. 00
		Toto1: 00	Voted			
		Total: 00	Voted Charged	3,00,00,000.00 .00	. 00 . 00	. 00
			Total	3,00,00,000.00	.00	. 00 . 00
		T-4-3 05				
		Total: 08	Voted	3,00,00,000.00	. 00	. 00
			Charged Total	.00 3,00,00,000.00	. 00 . 00	. 00 . 00

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 12:06:53

Draft

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 5055 00 050 10 00 53 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 Total: 00 Voted 10,00,00,000.00 .00 .00 Charged Total .00 .00 .00 10,00,00,000.00 .00 .00 Total: 10 10,00,00,000.00 Voted .00 .00 Charged .00 .00 10,00,00,000.00 Total .00 .00 00 53 13 Voted 4,00,00,000.00 .00 .00 Charged . 00 .00 .00 Total 4,00,00,000.00 .00 .00 Total: 00 Voted 4,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 4,00,00,000.00 .00 .00 Total: 13 Voted .00 .00 4,00,00,000.00 Charged .00 .00 Total 4,00,00,000.00 .00 .00 14 00 53 Voted 4,00,00,000.00 .00 .00 Charged .00 .00 Total 4,00,00,000.00 .00 .00 Total: 00 Voted 4,00,00,000.00 .00 .00 Charged .00 .00 Total 4,00,00,000.00 .00 .00 Total: 14 Voted 4,00,00,000.00 .00 .00 Charged .00 .00 Total 4,00,00,000.00 .00 .00 00 15 Voted Charged 10,00,00,000.00 .00 .00 .00 .00 Total 10,00,00,000.00 .00 .00 Total: 00 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 Total: 15 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 00 16 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 Total: 00 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 . 00 .00 1,00,00,000.00 Total: 16 Voted .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 12:06:53

Head of Account	Budget Provision	Current Month	Progressive
Total: 050 Voted	1,09,06,01,000.00	. 00	.00
055 00 050 Charged	.00	. 00	.00
Total	1,09,06,01,000.00	. 00	.00
190 01 00 60 Voted Charged	1,000.00	.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: 01 Voted	1,000.00	. 00	
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
Total: 190 Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
800 03 00 53 Voted	3,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	3,00,00,000.00	. 00	.00
Total: 00 Voted	3,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	3,00,00,000.00	.00	.00
Total: 03 Voted	3,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	3,00,00,000.00	. 00	.00
Total: 80€ Voted	3,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	3,00,00,000.00	.00	.00
Total: 00 Voted	1,12,06,02,000.00	.00	.00
Charged	.00	.00	.00
Total	1,12,06,02,000.00	.00	.00
Total: 5055 Voted	1,12,06,02,000.00	.00	.00
Charged	.00	.00	.00
Total	1,12,06,02,000.00	.00	.00
Grand Voted	1,12,06,02,000.00	. 00	.00
Total: Charged	.00	. 00	.00
Total	1,12,06,02,000.00	. 00	.00

#### Questi onnai re

(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 0.0. 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:06:36

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

	PRINTED ON: 27/10/2020 12:06:36
Consolidated Abstract	

lead of Accoun	t			Budget Provision	Current Month	Progressive
55 00 050 03	00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			TotaĬ	3,00,00,000.00	.00	
				3,00,00,000.00	.00	. 00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 03	Voted	3,00,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	3,00,00,000.00	.00	.00
0.5	00	F.2				
05	00	53	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: 05	Voted	1,000.00	00	00
		iotar. 95	Charged	1,000.00	.00 .00	. 00 . 00
			Total			
			Total	1,000.00	.00	.00
06	00	53				
00	00	33	Voted	70,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,00,000.00	. 00	.00
		Toto1.00	Vatad			
		Total: 00	Voted	70,00,00,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	70,00,00,000.00	. 00	. 00
		Total: 06	Voted	70,00,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	70,00,00,000.00	.00	.00
				, , ,		
07	00	53	Voted	4,06,00,000.00	00	00
			Charged		. 00	. 00
			Total	.00	. 00	.00
				4,06,00,000.00	.00	.00
		Total: 00	Voted	4,06,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	4,06,00,000.00	.00	.00
		To+-1: 0=				
		Total: 07	Voted	4,06,00,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	4,06,00,000.00	. 00	. 00
_	00					
08	00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	. 00	.00
		Total: 08	Voted	3,00,00,000.00	.00	.00
		IULAI. UO				
			Charged Total	.00 3,00,00,000.00	. 00 . 00	. 00 . 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 12:06:36

Head of Accoun	t			Budget Provision	Current Month	Progressive
	00					
55 00 050 10	00	53	Voted Charged	10,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted Charged	10,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	10,00,00,000.00	.00	.00
		Total: 10	Voted Charged	10,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	10,00,00,000.00	.00	. 00
13	00	53	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Totol: 00	Voted	4,00,00,000.00	.00	.00
		Total: 00	Charged	4,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	4,00,00,000.00	.00	.00
		Total: 13	Voted Charged	4,00,00,000.00 .00	.00 .00	.00 .00
			Total	4,00,00,000.00	.00	.00
14	00	53	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	. 00 . 00	.00
		Total: 00	Voted	4,00,00,000.00	.00	.00
		10001100	Charged Total	.00	.00	.00
		Total: 14	Voted	4,00,00,000.00	.00	.00
		ΙΟίαΙ. 14	Charged	4,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	4,00,00,000.00	.00	.00
15	00	53	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00 .00	. 00 . 00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 15	Voted	10,00,00,000.00 10,00,00,000.00	.00 .00	.00
		10001. 13	Charged	.00	.00	.00
			Total	10,00,00,000.00	. 00	.00
16	00	53	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	.00 .00	.00 .00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	.00 .00	.00 .00
		Total: 16	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	. 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 12:06:36

Head of Account	Budget Provision	Current Month	Progressive
Total: 050 Voted	1,09,06,01,000.00	.00	.00
55 00 050	.00	.00	.00
Total	1,09,06,01,000.00	.00	.00
190 01 00 60 Voted			
voteu	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: 01 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 190 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
800 03 00 53 Voted	3,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	3,00,00,000.00	. 00	.00
Total: 00 Voted	3,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	3,00,00,000.00	.00	.00
Total: 03 Voted	3,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	3,00,00,000.00	.00	.00
Total: 80€ Voted	3,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	3,00,00,000.00	. 00	.00
Total: 00 Voted	1,12,06,02,000.00	.00	.00
Charged	.00	.00	.00
Total	1,12,06,02,000.00	.00	.00
Total: 5055 Voted	1,12,06,02,000.00	.00	.00
	.00	.00	.00
Charged Total	1,12,06,02,000.00	.00	.00
Grand Voted	1,12,06,02,000.00	.00	.00
Total: Charged	.00	.00	.00
Total	1,12,06,02,000.00	. 00	.00

#### Questi onnai re

(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 0.0. 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:06:12

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 12:06:12

Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
955 00 050 03	00	53				
			Voted Charged Total	3,00,00,000.00	. 00 . 00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
		TOTAL. 00	Charged	3,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	3,00,00,000.00	.00	.00
		Total: 03	Voted Charged	3,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	3,00,00,000.00	.00	.00
05	00	53	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	.00 .00
			Total	1,000.00	.00	.00
		Total: 05	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
				2,000.00		100
06	00	53	Voted Charged	70,00,00,000.00	35,00,00,000.00	35,00,00,000.00
			Total	.00 70,00,00,000.00	.00 35,00,00,000.00	.00 35,00,00,000.00
		Total: 00	Voted	70,00,00,000.00	35,00,00,000.00	35,00,00,000.00
			Charged Total	.00 70,00,00,000.00	.00 35,00,00,000.00	.00 35,00,00,000.00
		Total: 06	Voted	70,00,00,000.00	35,00,00,000.00	35,00,00,000.00
			Charged Total	.00 70,00,00,000.00	.00 35,00,00,000.00	.00 35,00,00,000.00
07	00	53				
01			Voted Charged	4,06,00,000.00 .00	. 00 . 00	.00 .00
			Total	4,06,00,000.00	.00	.00
		Total: 00	Voted	4,06,00,000.00	.00	.00
			Charged Total	.00 4,06,00,000.00	. 00 . 00	. 00 . 00
		Total: 07	Voted	4,06,00,000.00	.00	.00
		rocar. or	Charged	.00	.00	.00
			Total	4,06,00,000.00	.00	.00
08	00	53	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		T-4 3		3,00,00,000.00	.00	.00
		Total: 00	Voted Charged	3,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	3,00,00,000.00	.00	.00
		Total: 08	Voted	3,00,00,000.00	. 00 . 00	.00 .00
			Charged	.00		

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 12:06:12

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 5055 00 050 10 00 53 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,00,000.00 .00 .00 10,00,00,000.00 Total: 00 Voted .00 .00 Charged Total .00 .00 .00 10,00,00,000.00 .00 .00 Total: 10 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 00 53 13 Voted 4,00,00,000.00 .00 .00 Charged . 00 .00 .00 Total 4,00,00,000.00 .00 .00 Total: 00 .00 Voted 4,00,00,000.00 .00 Charged .00 .00 .00 Total 4,00,00,000.00 .00 .00 Total: 13 Voted . 00 .00 4,00,00,000.00 Charged .00 .00 .00 Total 4,00,00,000.00 .00 .00 14 00 53 Voted 4,00,00,000.00 2,00,00,000.00 2,00,00,000.00 Charged .00 .00 Total 2,00,00,000.00 4,00,00,000.00 2,00,00,000.00 Total: 00 Voted 4,00,00,000.00 2,00,00,000.00 2,00,00,000.00 Charged Total 2,00,00,000.00 4,00,00,000.00 2,00,00,000.00 Total: 14 Voted 4,00,00,000.00 2,00,00,000.00 2,00,00,000.00 Charged .00 Total 4,00,00,000.00 2,00,00,000.00 2,00,00,000.00 00 15 Voted Charged .00 10,00,00,000.00 .00 .00 .00 Total 10,00,00,000.00 .00 .00 Total: 00 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 Total: 15 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 00 16 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 Total: 00 1,00,00,000.00 Voted .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 1,00,00,000.00 Total: 16 Voted .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 12:06:12

Head of Account	Budget Provision	Current Month	Progressive
Total: 05€ Voted	1,09,06,01,000.00	37,00,00,000.00	37,00,00,000.00
955 00 050	.00	.00	.00
Total	1,09,06,01,000.00	37,00,00,000.00	37,00,00,000.00
190 01 00 60 <sub>Voted</sub>			
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
Total: 01 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
	•		
Total: 19€ Voted	1,000.00	.00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
800 03 00 53 <sub>Voted</sub>	2 00 00 000 00	00	00
Charged	3,00,00,000.00 .00	. 00	.00
Total	3,00,00,000.00	. 00 . 00	. 00 . 00
	3,00,00,000.00		
Total: 00 Voted	3,00,00,000.00	.00	.00
Charged	. 00	.00	.00
Total	3,00,00,000.00	.00	.00
Total: 03 Voted	3,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	3,00,00,000.00	. 00	.00
Total: 80€ Voted	3,00,00,000.00	00	.00
	.00	.00 .00	.00
Charged Total	3,00,00,000.00	.00	.00
Total: 00 Voted	1,12,06,02,000.00	37,00,00,000.00	37,00,00,000.00
Charged	.00	.00	.00
Total	1,12,06,02,000.00	37,00,00,000.00	37,00,00,000.00
Total: 5055 Voted	1,12,06,02,000.00	37,00,00,000.00	37,00,00,000.00
Charged	.00	.00	.00
Charged Total	1,12,06,02,000.00	37,00,00,000.00	37,00,00,000.00
Grand Voted	1,12,06,02,000.00	37,00,00,000.00	37,00,00,000.00
Total: Charged	.00	.00	.00
	1,12,06,02,000.00	37,00,00,000.00	37,00,00,000.00

#### Questi onnai re

(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 0.0. 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?

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft Consolidated Abstract PRINTED ON: 27/10/2020 11:20:54

Month of Account: 07/2020 -

Major Head: 1053 - Civil Aviation

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR			
Draft		Consolidated Abstr	Consolidated Abstract					
Head of Accou	nt	Budget Provision	Current Month		Progressive			
Month Of A/C: 1053	01/07/2020 Civil Aviation							
501	Services and Service Fees							
00		0.00	0.00	2,	46,40,621.00			
Total:	501	0.00	0.00	2,	46,40,621.00			
Total:	1053	0.00	0.00	2,	46,40,621.00			
Grand To	ntal.	0.00	0.00	2	46,40,621.00			

AAG/Sr.A.O.

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 11:21:14

Month of Account: 08/2020 -

Major Head: 1053 - Civil Aviation

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR			
Draft		Consolidated Abstr	Consolidated Abstract					
Head of Accour	nt	Budget Provision	Current Month		Progressive			
Month Of A/C: 1053	01/08/2020 Civil Aviation							
501	Services and Service Fees							
00		0.00	0.00	2,	46,40,621.00			
Total:	501	0.00	0.00	2,	46,40,621.00			
Total:	1053	0.00	0.00	2,	46,40,621.00			
Grand To	tal:	0.00	0.00	2	46,40,621.00			

AAG/Sr.A.O.

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft Consolidated Abstract PRINTED ON: 27/10/2020 11:21:31

Month of Account: 09/2020 -

Major Head: 1053 - Civil Aviation

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR			
Draft		Consolidated Abstr	Consolidated Abstract					
Head of Accoun	nt	Budget Provision	Current Month		Progressive			
Month Of A/C: 1053	01/09/2020 Civil Aviation							
501	Services and Service Fees							
00		0.00	0.00	2,	46,40,621.00			
Total:	501	0.00	0.00	2,	46,40,621.00			
Total:	1053	0.00	0.00	2,	46,40,621.00			
Grand To	ital:	0.00	0.00	2	46,40,621.00			

AAG/Sr.A.O.

Printed On:

OCT-27-20 12:14 PM

Grant No.: 24

DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

Report Id:Voucher\_detais\_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305380003	03 00 01	01-JUL-20	04-JUL-20	5,71,300
2	SECRETRIAT	V	N	1	N	305380003	03 00 03	01-JUL-20	04-JUL-20	97,121
3	SECRETRIAT	V	N	1	N	305380003	03 00 06	01-JUL-20	04-JUL-20	40,140
4	SECRETRIAT	V	N	3	N	305380003	03 00 01	01-JUL-20	31-JUL-20	7,33,000
5	SECRETRIAT	V	N	3	N	305380003	03 00 03	01-JUL-20	31-JUL-20	1,24,610
6	SECRETRIAT	V	N	3	N	305380003	03 00 06	01-JUL-20	31-JUL-20	54,930
7	SECRETRIAT	V	N	1	N	305302102	09 00 56	01-AUG-20	29-AUG-20	5,05,00,000
8	SECRETRIAT	V	N	1	N	305380003	03 00 01	01-AUG-20	20-AUG-20	1,15,900
9	SECRETRIAT	V	N	1	N	305380003	03 00 03	01-AUG-20	20-AUG-20	19,703
10	SECRETRIAT	V	N	1	N	305380003	03 00 06	01-AUG-20	20-AUG-20	12,390
11	SECRETRIAT	V	N	2	N	305380003	03 00 01	01-AUG-20	20-AUG-20	1,99,500
12	SECRETRIAT	V	N	2	N	305380003	03 00 03	01-AUG-20	20-AUG-20	33,915
13	SECRETRIAT	V	N	2	N	305380003	03 00 06	01-AUG-20	20-AUG-20	19,820
14	SECRETRIAT	V	N	3	N	305380003	03 00 01	01-AUG-20	20-AUG-20	41,600
15	SECRETRIAT	V	N	3	N	305380003	03 00 03	01-AUG-20	20-AUG-20	7,072
16	SECRETRIAT	V	N	3	N	305380003	03 00 06	01-AUG-20	20-AUG-20	5,030
17	SECRETRIAT	V	N	1	N	305380003	03 00 01	01-SEP-20	03-SEP-20	7,74,600
18	SECRETRIAT	V	N	1	N	305380003	03 00 03	01-SEP-20	03-SEP-20	1,31,682
19	SECRETRIAT	V	N	1	N	305380003	03 00 06	01-SEP-20	03-SEP-20	59,960
20	SECRETRIAT	V	N	3	N	305380003	03 00 01	01-SEP-20	30-SEP-20	7,74,600
21	SECRETRIAT	V	N	3	N	305380003	03 00 03	01-SEP-20	30-SEP-20	1,31,682
22	SECRETRIAT	V	N	3	N	305380003	03 00 06	01-SEP-20	30-SEP-20	59,960

Count: 22

Total: 5

# Voucher Details

Report Id: Voucher\_detais\_new.rdf

Printed On:

OCT-27-20 12:16 PM

Grant No.: 24

DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505302102	03 00 53	01-JUL-20	07-JUL-20	86,70,000
2	SECRETRIAT	V	N	2	N	505302102	03 00 53	01-JUL-20	07-JUL-20	34,69,000
3	SECRETRIAT	V	N	3	N	505302102	03 00 53	01-JUL-20	30-JUL-20	46,72,000
4	SECRETRIAT	V	N	1	N	505302102	03 00 53	01-SEP-20	07-SEP-20	14,30,000

Count: 4

Total: 18

# Voucher Details

Report Id: Voucher\_detais\_new.rdf

Printed On:

OCT-27-20 12:17 PM

Grant No.: 24

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505500050	06 00 53	01-SEP-20	11-SEP-20	35,00,00,000
2	SECRETRIAT	V	N	2	N	505500050	14 00 53	01-SEP-20	17-SEP-20	2,00,00,000

Count: 2

Total: 37000000