
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:15:03

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 3053

Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 02 102 01 01	56	Voted	5,00,00,000.00	.00	1,08,23,250.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,08,23,250.00
	Total: 01	Voted	5,00,00,000.00	.00	1,08,23,250.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,08,23,250.00
	Total: 01	Voted	5,00,00,000.00	.00	1,08,23,250.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,08,23,250.00
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	4,00,00,000.00	11,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	4,00,00,000.00	11,50,00,000.00
	Total: 00	Voted	15,00,01,000.00	4,00,00,000.00	11,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,01,000.00	4,00,00,000.00	11,50,00,000.00
	Total: 09	Voted	15,00,01,000.00	4,00,00,000.00	11,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,01,000.00	4,00,00,000.00	11,50,00,000.00
10 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.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: 10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 102	Voted	25,00,01,000.00	4,00,00,000.00	12,58,23,250.00
		Charged	.00	.00	.00
		Total	25,00,01,000.00	4,00,00,000.00	12,58,23,250.00
	Total: 02	Voted	25,00,01,000.00	4,00,00,000.00	12,58,23,250.00
		Charged	.00	.00	.00
		Total	25,00,01,000.00	4,00,00,000.00	12,58,23,250.00
80 003 03 00	01	Voted	1,10,00,000.00	37,200.00	78,76,786.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	37,200.00	78,76,786.00
	03	Voted	24,00,000.00	6,324.00	13,20,560.00
		Charged	.00	.00	.00
		Total	24,00,000.00	6,324.00	13,20,560.00
	04	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 80 003 03 00	06	Voted	11,49,000.00	.00	5,99,600.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	5,99,600.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	09	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,52,54,000.00	43,524.00	97,96,946.00
		Charged	.00	.00	.00
		Total	1,52,54,000.00	43,524.00	97,96,946.00
	Total: 03	Voted	1,52,54,000.00	43,524.00	97,96,946.00
		Charged	.00	.00	.00
		Total	1,52,54,000.00	43,524.00	97,96,946.00
04 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.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: 003	Voted	3,52,54,000.00	43,524.00	97,96,946.00
		Charged	.00	.00	.00
		Total	3,52,54,000.00	43,524.00	97,96,946.00
	Total: 80	Voted	3,52,54,000.00	43,524.00	97,96,946.00
		Charged	.00	.00	.00
		Total	3,52,54,000.00	43,524.00	97,96,946.00
	Total: 3053	Voted	28,52,55,000.00	4,00,43,524.00	13,56,20,196.00
		Charged	.00	.00	.00
		Total	28,52,55,000.00	4,00,43,524.00	13,56,20,196.00
Grand Total:	Voted	28,52,55,000.00	4,00,43,524.00	13,56,20,196.00	
	Charged	.00	.00	.00	
	Total	28,52,55,000.00	4,00,43,524.00	13,56,20,196.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 3053

Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 02 102 01 01	56	Voted	5,00,00,000.00	.00	1,08,23,250.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,08,23,250.00
	Total: 01	Voted	5,00,00,000.00	.00	1,08,23,250.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,08,23,250.00
	Total: 01	Voted	5,00,00,000.00	.00	1,08,23,250.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,08,23,250.00
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	11,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	11,50,00,000.00
	Total: 00	Voted	15,00,01,000.00	.00	11,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,01,000.00	.00	11,50,00,000.00
	Total: 09	Voted	15,00,01,000.00	.00	11,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,01,000.00	.00	11,50,00,000.00
10 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.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: 10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 102	Voted	25,00,01,000.00	.00	12,58,23,250.00
		Charged	.00	.00	.00
		Total	25,00,01,000.00	.00	12,58,23,250.00
	Total: 02	Voted	25,00,01,000.00	.00	12,58,23,250.00
		Charged	.00	.00	.00
		Total	25,00,01,000.00	.00	12,58,23,250.00
80 003 03 00	01	Voted	1,10,00,000.00	7,94,000.00	86,70,786.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	7,94,000.00	86,70,786.00
	03	Voted	24,00,000.00	1,34,980.00	14,55,540.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,34,980.00	14,55,540.00
	04	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 80 003 03 00	06	Voted Charged Total	11,49,000.00 .00 11,49,000.00	59,960.00 .00 59,960.00	6,59,560.00 .00 6,59,560.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,52,54,000.00 .00 1,52,54,000.00	9,88,940.00 .00 9,88,940.00	1,07,85,886.00 .00 1,07,85,886.00
	Total: 03	Voted Charged Total	1,52,54,000.00 .00 1,52,54,000.00	9,88,940.00 .00 9,88,940.00	1,07,85,886.00 .00 1,07,85,886.00
04 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 003	Voted Charged Total	3,52,54,000.00 .00 3,52,54,000.00	9,88,940.00 .00 9,88,940.00	1,07,85,886.00 .00 1,07,85,886.00
	Total: 80	Voted Charged Total	3,52,54,000.00 .00 3,52,54,000.00	9,88,940.00 .00 9,88,940.00	1,07,85,886.00 .00 1,07,85,886.00
	Total: 3053	Voted Charged Total	28,52,55,000.00 .00 28,52,55,000.00	9,88,940.00 .00 9,88,940.00	13,66,09,136.00 .00 13,66,09,136.00
Grand Total:		Voted Charged Total	28,52,55,000.00 .00 28,52,55,000.00	9,88,940.00 .00 9,88,940.00	13,66,09,136.00 .00 13,66,09,136.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:16:07

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 3053

Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 02 102 01 01	56	Voted	5,00,00,000.00	25,00,000.00	1,33,23,250.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	25,00,000.00	1,33,23,250.00
	Total: 01	Voted	5,00,00,000.00	25,00,000.00	1,33,23,250.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	25,00,000.00	1,33,23,250.00
	Total: 01	Voted	5,00,00,000.00	25,00,000.00	1,33,23,250.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	25,00,000.00	1,33,23,250.00
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	11,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	11,50,00,000.00
	Total: 00	Voted	15,00,01,000.00	.00	11,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,01,000.00	.00	11,50,00,000.00
	Total: 09	Voted	15,00,01,000.00	.00	11,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,01,000.00	.00	11,50,00,000.00
10 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.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: 10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 102	Voted	25,00,01,000.00	25,00,000.00	12,83,23,250.00
		Charged	.00	.00	.00
		Total	25,00,01,000.00	25,00,000.00	12,83,23,250.00
	Total: 02	Voted	25,00,01,000.00	25,00,000.00	12,83,23,250.00
		Charged	.00	.00	.00
		Total	25,00,01,000.00	25,00,000.00	12,83,23,250.00
80 003 03 00	01	Voted	1,10,00,000.00	5,93,544.00	92,64,330.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	5,93,544.00	92,64,330.00
	03	Voted	24,00,000.00	98,277.00	15,53,817.00
		Charged	.00	.00	.00
		Total	24,00,000.00	98,277.00	15,53,817.00
	04	Voted	2,75,000.00	27,290.00	27,290.00
		Charged	.00	.00	.00
		Total	2,75,000.00	27,290.00	27,290.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 80 003 03 00	06	Voted Charged Total	11,49,000.00 .00 11,49,000.00	55,710.00 .00 55,710.00	7,15,270.00 .00 7,15,270.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	2,20,000.00 .00 2,20,000.00	20,656.00 .00 20,656.00	20,656.00 .00 20,656.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,52,54,000.00 .00 1,52,54,000.00	7,95,477.00 .00 7,95,477.00	1,15,81,363.00 .00 1,15,81,363.00
	Total: 03	Voted Charged Total	1,52,54,000.00 .00 1,52,54,000.00	7,95,477.00 .00 7,95,477.00	1,15,81,363.00 .00 1,15,81,363.00
04 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 003	Voted Charged Total	3,52,54,000.00 .00 3,52,54,000.00	7,95,477.00 .00 7,95,477.00	1,15,81,363.00 .00 1,15,81,363.00
	Total: 80	Voted Charged Total	3,52,54,000.00 .00 3,52,54,000.00	7,95,477.00 .00 7,95,477.00	1,15,81,363.00 .00 1,15,81,363.00
	Total: 3053	Voted Charged Total	28,52,55,000.00 .00 28,52,55,000.00	32,95,477.00 .00 32,95,477.00	13,99,04,613.00 .00 13,99,04,613.00
	Grand Total:	Voted Charged Total	28,52,55,000.00 .00 28,52,55,000.00	32,95,477.00 .00 32,95,477.00	13,99,04,613.00 .00 13,99,04,613.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:16:54

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 02 00	53	Voted	5,00,00,000.00	47,52,000.00	47,52,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	47,52,000.00	47,52,000.00
	Total: 00	Voted	5,00,00,000.00	47,52,000.00	47,52,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	47,52,000.00	47,52,000.00
	Total: 02	Voted	5,00,00,000.00	47,52,000.00	47,52,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	47,52,000.00	47,52,000.00
03 00	53	Voted	4,00,00,000.00	.00	2,82,54,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,82,54,000.00
	Total: 00	Voted	4,00,00,000.00	.00	2,82,54,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,82,54,000.00
	Total: 03	Voted	4,00,00,000.00	.00	2,82,54,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,82,54,000.00
07 00	54	Voted	2,95,00,00,000.00	.00	.00
		Charged	.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	.00	.00	.00
		Total	2,95,00,00,000.00	.00	.00
	Total: 102	Voted	3,04,00,00,000.00	47,52,000.00	3,30,06,000.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	47,52,000.00	3,30,06,000.00
	Total: 02	Voted	3,04,00,00,000.00	47,52,000.00	3,30,06,000.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	47,52,000.00	3,30,06,000.00
	Total: 5053	Voted	3,04,00,00,000.00	47,52,000.00	3,30,06,000.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	47,52,000.00	3,30,06,000.00
Grand Total:		Voted	3,04,00,00,000.00	47,52,000.00	3,30,06,000.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	47,52,000.00	3,30,06,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:16:40

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 02 00	53	Voted	5,00,00,000.00	.00	47,52,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	47,52,000.00
	Total: 00	Voted	5,00,00,000.00	.00	47,52,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	47,52,000.00
	Total: 02	Voted	5,00,00,000.00	.00	47,52,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	47,52,000.00
03 00	53	Voted	4,00,00,000.00	.00	2,82,54,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,82,54,000.00
	Total: 00	Voted	4,00,00,000.00	.00	2,82,54,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,82,54,000.00
	Total: 03	Voted	4,00,00,000.00	.00	2,82,54,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,82,54,000.00
07 00	54	Voted	2,95,00,00,000.00	.00	.00
		Charged	.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	.00	.00	.00
		Total	2,95,00,00,000.00	.00	.00
	Total: 102	Voted	3,04,00,00,000.00	.00	3,30,06,000.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	.00	3,30,06,000.00
	Total: 02	Voted	3,04,00,00,000.00	.00	3,30,06,000.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	.00	3,30,06,000.00
	Total: 5053	Voted	3,04,00,00,000.00	.00	3,30,06,000.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	.00	3,30,06,000.00
Grand Total:		Voted	3,04,00,00,000.00	.00	3,30,06,000.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	.00	3,30,06,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 02 00	53	Voted	5,00,00,000.00	.00	47,52,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	47,52,000.00
	Total: 00	Voted	5,00,00,000.00	.00	47,52,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	47,52,000.00
	Total: 02	Voted	5,00,00,000.00	.00	47,52,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	47,52,000.00
03 00	53	Voted	4,00,00,000.00	30,85,000.00	3,13,39,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	30,85,000.00	3,13,39,000.00
	Total: 00	Voted	4,00,00,000.00	30,85,000.00	3,13,39,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	30,85,000.00	3,13,39,000.00
	Total: 03	Voted	4,00,00,000.00	30,85,000.00	3,13,39,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	30,85,000.00	3,13,39,000.00
07 00	54	Voted	2,95,00,00,000.00	.00	.00
		Charged	.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	.00	.00	.00
		Total	2,95,00,00,000.00	.00	.00
	Total: 102	Voted	3,04,00,00,000.00	30,85,000.00	3,60,91,000.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	30,85,000.00	3,60,91,000.00
	Total: 02	Voted	3,04,00,00,000.00	30,85,000.00	3,60,91,000.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	30,85,000.00	3,60,91,000.00
	Total: 5053	Voted	3,04,00,00,000.00	30,85,000.00	3,60,91,000.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	30,85,000.00	3,60,91,000.00
Grand Total:		Voted	3,04,00,00,000.00	30,85,000.00	3,60,91,000.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	30,85,000.00	3,60,91,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:17:17

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 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
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	35,00,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,00,00,000.00
	Total: 00	Voted	70,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,00,00,000.00
	Total: 06	Voted	70,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,00,00,000.00
07 00	53	Voted	4,06,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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
	Total: 07	Voted	4,06,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,06,00,000.00	.00	.00
08 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: 08	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
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
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 10	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
13 00	53	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	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
14 00	53	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 14	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
15 00	53	Voted	10,00,00,000.00	2,06,00,000.00	2,84,77,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,06,00,000.00	2,84,77,000.00
	Total: 00	Voted	10,00,00,000.00	2,06,00,000.00	2,84,77,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,06,00,000.00	2,84,77,000.00
	Total: 15	Voted	10,00,00,000.00	2,06,00,000.00	2,84,77,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,06,00,000.00	2,84,77,000.00
16 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050	Total: 050	Voted 1,09,06,01,000.00	2,06,00,000.00	39,84,77,000.00
		Charged .00	.00	.00
		Total 1,09,06,01,000.00	2,06,00,000.00	39,84,77,000.00
190 01 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: 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	20,62,000.00	20,62,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	20,62,000.00	20,62,000.00
	Total: 00	Voted 3,00,00,000.00	20,62,000.00	20,62,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	20,62,000.00	20,62,000.00
	Total: 03	Voted 3,00,00,000.00	20,62,000.00	20,62,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	20,62,000.00	20,62,000.00
	Total: 800	Voted 3,00,00,000.00	20,62,000.00	20,62,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	20,62,000.00	20,62,000.00
	Total: 00	Voted 1,12,06,02,000.00	2,26,62,000.00	40,05,39,000.00
		Charged .00	.00	.00
		Total 1,12,06,02,000.00	2,26,62,000.00	40,05,39,000.00
	Total: 5055	Voted 1,12,06,02,000.00	2,26,62,000.00	40,05,39,000.00
		Charged .00	.00	.00
		Total 1,12,06,02,000.00	2,26,62,000.00	40,05,39,000.00
Grand Total:	Voted	1,12,06,02,000.00	2,26,62,000.00	40,05,39,000.00
	Charged	.00	.00	.00
	Total	1,12,06,02,000.00	2,26,62,000.00	40,05,39,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:17:33

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 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
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	35,00,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,00,00,000.00
	Total: 00	Voted	70,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,00,00,000.00
	Total: 06	Voted	70,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,00,00,000.00
07 00	53	Voted	4,06,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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
	Total: 07	Voted	4,06,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,06,00,000.00	.00	.00
08 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: 08	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
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
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 10	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
13 00	53	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	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
14 00	53	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 14	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
15 00	53	Voted	10,00,00,000.00	.00	2,84,77,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,84,77,000.00
	Total: 00	Voted	10,00,00,000.00	.00	2,84,77,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,84,77,000.00
	Total: 15	Voted	10,00,00,000.00	.00	2,84,77,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,84,77,000.00
16 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050	Total: 050	Voted Charged Total	1,09,06,01,000.00 .00 1,09,06,01,000.00	.00 .00 .00	39,84,77,000.00 .00 39,84,77,000.00
190 01 00	60	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 190	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
800 03 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	30,39,000.00 .00 30,39,000.00	51,01,000.00 .00 51,01,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	30,39,000.00 .00 30,39,000.00	51,01,000.00 .00 51,01,000.00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	30,39,000.00 .00 30,39,000.00	51,01,000.00 .00 51,01,000.00
	Total: 800	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	30,39,000.00 .00 30,39,000.00	51,01,000.00 .00 51,01,000.00
	Total: 00	Voted Charged Total	1,12,06,02,000.00 .00 1,12,06,02,000.00	30,39,000.00 .00 30,39,000.00	40,35,78,000.00 .00 40,35,78,000.00
	Total: 5055	Voted Charged Total	1,12,06,02,000.00 .00 1,12,06,02,000.00	30,39,000.00 .00 30,39,000.00	40,35,78,000.00 .00 40,35,78,000.00
Grand Total:	Voted Charged Total	1,12,06,02,000.00 .00 1,12,06,02,000.00	30,39,000.00 .00 30,39,000.00	40,35,78,000.00 .00 40,35,78,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:17:45

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 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
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	35,00,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,00,00,000.00
	Total: 00	Voted	70,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,00,00,000.00
	Total: 06	Voted	70,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,00,00,000.00
07 00	53	Voted	4,06,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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
	Total: 07	Voted	4,06,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,06,00,000.00	.00	.00
08 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: 08	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
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
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 10	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
13 00	53	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	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
14 00	53	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 14	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
15 00	53	Voted	10,00,00,000.00	60,27,000.00	3,45,04,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	60,27,000.00	3,45,04,000.00
	Total: 00	Voted	10,00,00,000.00	60,27,000.00	3,45,04,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	60,27,000.00	3,45,04,000.00
	Total: 15	Voted	10,00,00,000.00	60,27,000.00	3,45,04,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	60,27,000.00	3,45,04,000.00
16 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050	Total: 050	Voted 1,09,06,01,000.00	60,27,000.00	40,45,04,000.00
		Charged .00	.00	.00
		Total 1,09,06,01,000.00	60,27,000.00	40,45,04,000.00
190 01 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: 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	51,01,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	51,01,000.00
	Total: 00	Voted 3,00,00,000.00	.00	51,01,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	51,01,000.00
	Total: 03	Voted 3,00,00,000.00	.00	51,01,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	51,01,000.00
	Total: 800	Voted 3,00,00,000.00	.00	51,01,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	51,01,000.00
	Total: 00	Voted 1,12,06,02,000.00	60,27,000.00	40,96,05,000.00
		Charged .00	.00	.00
		Total 1,12,06,02,000.00	60,27,000.00	40,96,05,000.00
	Total: 5055	Voted 1,12,06,02,000.00	60,27,000.00	40,96,05,000.00
		Charged .00	.00	.00
		Total 1,12,06,02,000.00	60,27,000.00	40,96,05,000.00
Grand Total:	Voted	1,12,06,02,000.00	60,27,000.00	40,96,05,000.00
	Charged	.00	.00	.00
	Total	1,12,06,02,000.00	60,27,000.00	40,96,05,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:45:45

Month of Account: 01/2021

-

Major Head: 1053

- Civil Aviation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:45:45

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

1053 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 Total: 0.00 0.00 2,46,40,621.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:46:19

Month of Account: 02/2021

-

Major Head: 1053

- Civil Aviation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:46:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

1053 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 Total: 0.00 0.00 2,46,40,621.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:46:33

Month of Account: 03/2021

-

Major Head: 1053

- Civil Aviation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:46:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

1053 Civil Aviation

501 Services and Service Fees

00	0.00	0.00	2,46,40,621.00
01			
00	0.00	1.00	1.00
Total: 01	0.00	1.00	1.00
Total: 501	0.00	1.00	2,46,40,622.00
Total: 1053	0.00	1.00	2,46,40,622.00
Grand Total:	0.00	1.00	2,46,40,622.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 11:33 AM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002904	V	N	1	N	01-JAN-21	14-JAN-21	305302102 09 00 56	40,00,00,00
2	SECRETARIAT	12002904	V	N	1	N	01-JAN-21	25-JAN-21	305380003 03 00 01	3,72,00
3	SECRETARIAT	12002904	V	N	1	N	01-JAN-21	25-JAN-21	305380003 03 00 03	63,24
4	SECRETARIAT	12002904	V	N	1	N	01-FEB-21	01-FEB-21	305380003 03 00 01	79,40,00
5	SECRETARIAT	12002904	V	N	1	N	01-FEB-21	01-FEB-21	305380003 03 00 03	13,49,80
6	SECRETARIAT	12002904	V	N	1	N	01-FEB-21	01-FEB-21	305380003 03 00 06	5,99,60
7	SECRETARIAT	12002904	V	N	1	N	01-MAR-21	10-MAR-21	305380003 03 00 01	1,54,44
8	SECRETARIAT	12002904	V	N	2	N	01-MAR-21	26-MAR-21	305380003 03 00 01	57,81,00
9	SECRETARIAT	12002904	V	N	2	N	01-MAR-21	26-MAR-21	305380003 03 00 03	9,82,77
10	SECRETARIAT	12002904	V	N	2	N	01-MAR-21	26-MAR-21	305380003 03 00 06	5,57,10
11	SECRETARIAT	12002904	V	N	1	N	01-MAR-21	30-MAR-21	305302102 01 01 56	2,50,00,00
12	SECRETARIAT	12002904	V	N	2	N	01-MAR-21	31-MAR-21	305380003 03 00 04	2,72,90
13	SECRETARIAT	12002904	V	N	3	N	01-MAR-21	31-MAR-21	305380003 03 00 09	2,06,56

44,32,79,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 11:34 AM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002904	V	N	1	N 01-JAN-21	14-JAN-21	505302102 02 00 53	4,75,20,00
2	SECRETARIAT	12002904	V	N	1	N 01-MAR-21	29-MAR-21	505302102 03 00 53	3,08,50,00
									7,83,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 11:35 AM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004063	V	N	1	N 01-JAN-21	12-JAN-21	505500050 15 00 53	17,00,00,00
2	SECRETARIAT	12004063	V	N	2	N 01-JAN-21	12-JAN-21	505500050 15 00 53	3,60,00,00
3	SECRETARIAT	12004063	V	N	3	N 01-JAN-21	12-JAN-21	505500800 03 00 53	2,06,20,00
4	SECRETARIAT	12004063	V	N	1	N 01-FEB-21	25-FEB-21	505500800 03 00 53	3,03,90,00
5	SECRETARIAT	12004063	V	N	2	N 01-MAR-21	30-MAR-21	505500050 15 00 53	6,02,70,00

31,72,80,00