REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

## 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

TC46	515	OI	FFICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
					PRINTED ON: 19/	05/2021 16:15:03
		C	onsolidated Ak	ostract		
count				Budget Provision	Current Month	Progressive
01 0	1	56	Voted Charged	5,00,00,000.00 .00	.00 .00	1,08,23,250.00 .00
					.00	1,08,23,250.00
	Total	: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,08,23,250.00 .00 1,08,23,250.00
	Tota	1: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,08,23,250.00 .00 1,08,23,250.00
09 0	0	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00	.00 .00 .00
		56	Voted Charged Total	15,00,00,000.00 .00	4,00,00,000.00 .00	11,50,00,000.00 .00 11,50,00,000.00
	Total	: 00	Voted Charged Total	15,00,01,000.00 .00	4,00,00,000.00	11,50,00,000.00 .00 11,50,00,000.00
	Tota	1:09	Charged	15,00,01,000.00 .00	4,00,00,000.00	11,50,00,000.00 .00 11,50,00,000.00
10 0	0	56	Voted Charged Total	5,00,00,000.00 .00	.00 .00	.00 .00 .00
	Total	: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Tota	1: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Tota	al: 1(	)2 Voted Charged Total	25,00,01,000.00 .00 25,00,01,000.00	4,00,00,000.00 .00 4,00,00,000.00	12,58,23,250.00 .00 12,58,23,250.00
	Tot	al: 02	2 Voted Charged Total	25,00,01,000.00 .00 25,00,01,000.00	4,00,00,000.00 .00 4,00,00,000.00	12,58,23,250.00 .00 12,58,23,250.00
03 0	0	01	Voted Charged Total	1,10,00,000.00 .00	37,200.00	78,76,786.00
		03	Voted Charged	24,00,000.00 .00	37,200.00 6,324.00 .00	78,76,786.00 13,20,560.00 .00
		04	Total Voted Charged	24,00,000.00 2,75,000.00	6,324.00	13,20,560.00 .00 .00
			Total	2,75,000.00	.00	.00
	ount 01 0 09 0	01 01 Total Tota 09 00 Total Tota 10 00 Total Tota Tota Tota	ount   01 01   01 01   01 01   01 01   01 01   02 01   03 00   03 00	ount   01 01 56 Voted Charged Total   01 01 56 Voted Charged Total   09 00 05 Voted Charged Total   09 00 05 Voted Charged Total   10 00 56 Voted Charged Total   11 100 Voted Charged Total Voted Charged   10 00 01 Voted Charged Total   03 00 01 Voted Charged Total   03 Voted Charged Voted Charged   04 Voted	ount   Budget Provision     01   01   5,00,00,000,00 Charged Total   5,00,00,000,00 Charged Total   5,00,00,000,00 Charged Total     09   00   05   Voted Charged Total   5,00,00,000,00 Charged Total     09   00   05   Voted Charged Total   1,000,00 Charged Total     09   00   05   Voted Charged Total   1,000,00 Charged Total     10   00   56   Voted Charged Total   15,00,01,000,00 Charged Total     10   00   56   Voted Charged Total   15,00,01,000,00 Charged Total     10   00   56   Voted Charged Total   5,00,00,000,00 Charged Total     10   00   56   Voted Charged Total   5,00,00,000,00 Charged Total     10   00   56   Voted Charged Total   5,00,00,000,00 Charged Total     10   00   56   Voted Charged Total   5,00,00,000,00 Conged Total     10   00   56   Voted Charged Total   5,00,01,000,00 Conged Total     10   00   10   Voted Charged Total   1,10,00,000,00 Conged Total	Outer Description   Description   Current Month     01   01   56   Voted Charged   5,00,00,000.00 .00 Total: 5,00,00,000.00 .00 Total: 01   00 Voted   00 .00 .00 Total: 01   00 Voted Charged   0,00,000.00 .00 .00 Total: 01   00 Voted Charged   00 .00 .00 .00 .00 .00 .00 .00 .00 .00

Draft PRINTED ON: 19/05/2021 16:19 Consolidated Abstract	
Consolidated Abstract	15:03
Head of Account Budget Provision Current Month Progress	sive
3053 80 003 03 00 06 Voted 11 49 000 00 5 9	
Channed .00 5,9	99,600.00
Total .00	.00
11,49,000.00 .00 5,9	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
Voted   2,20,000.00   .00     Charged   .00   .00	.00
Total 2,20,000.00 .00	.00
42	
2,00,000.00 .00	.00
Charged .00 .00 Total 2.00.000.00	.00
10tal 2,00,000.00 .00	.00
	96,946.00
Charged .00 .00	.00
Total 1,52,54,000.00 43,524.00 97,9	96,946.00
Total: 03 Voted 1,52,54,000.00 43,524.00 97,9	96,946.00
Charged .00 .00	.00
	96,946.00
04 00 56 Not od	
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.00 .00	.00
10tal 2,00,00,000.00 .00	.00
Total: 00 Voted 2,00,00,000.00 .00	.00
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Total 2,00,00.00 .00	.00
Total: 04 Voted 2,00,00,000.00 .00	.00
Charged .00 .00	.00
Total 2,00,00,000.00 .00	.00
	96,946.00
Charged   .00   .00     Total   3,52,54,000.00   43,524.00   97,9	.00 96,946.00
	96,946.00
Charged .00 .00	.00
Total   3,52,54,000.00   43,524.00   97,9	96,946.00
Total: 3053 Voted 28,52,55,000.00 4,00,43,524.00 13,56,2	20,196.00
	.00
	20,196.00
	20,196.00
ICCUIT	.00
IULAI 20,52,55,000,00 4,00,43,524,00 13,56,7	20,196.00

#### Questionnaire

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

- 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.
- 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:	TC4615	OFFICE OF

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

REPORT ID: TC46		5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
raft					PRINTED ON: 19/	05/2021 16:15:52	
		Co	nsolidated Al	bstract			
Head of Acc	count			Budget Provision	Current Month	Progressive	
53 02 102	01 01	56	Voted Charged	5,00,00,000.00 .00	.00 .00	1,08,23,250.00 .00	
			Total	5,00,00,000.00	.00	1,08,23,250.00	
		Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,08,23,250.00 .00 1,08,23,250.00	
		Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,08,23,250.00 .00 1,08,23,250.00	
	09 00	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	11,50,00,000.00 .00 11,50,00,000.00	
		Total: 00	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00	11,50,00,000.00 .00 11,50,00,000.00	
		Total: 09	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00	11,50,00,000.00 .00 11,50,00,000.00	
	10 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 10	2 Voted Charged Total	25,00,01,000.00 .00 25,00,01,000.00	.00 .00 .00	12,58,23,250.00 .00 12,58,23,250.00	
		Total: 02	Voted Charged Total	25,00,01,000.00 .00 25,00,01,000.00	.00 .00 .00	12,58,23,250.00 .00 12,58,23,250.00	
80 003	03 00	01	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	7,94,000.00 .00 7,94,000.00	86,70,786.00 .00 86,70,786.00	
		03	Voted Charged Total	24,00,000.00 .00	1,34,980.00 .00	14,55,540.00 .00	
		04	Voted Charged Total	24,00,000.00 2,75,000.00 .00 2,75,000.00	1,34,980.00 .00 .00 .00	14,55,540.00 .00 .00 .00	

Consolidated Abstract Head of Account Budget Provision Current Month Progressive	REPORT ID: TC4615 OFFICE OF			FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
Head of Account   Rudget Provision   Current Month   Professive     53 80 003 03 00   06   Vored Charged Total   11,49,000.00 00   59,960.00 00   6,59,560.00 0.00   6,59,560.00 0.00     07   Vored Charged   10,000.00 0.00   .00 0.00   .00 0.00   .00 0.00   .00 0.00     09   Vored Charged   2.20,000.00   .00 0.00   .00 0.00   .00 0.00     42   Vored Charged Total   2.20,000.00   .00 0.00   .00 0.00   .00 0.00     7otal   1,52,54,000.00   9,88,940.00   1.07,85,886.00 0.00   .00 0.00   .00 0.00     104   00   56   Vored Charged Total   1,52,54,000.00   9,88,940.00   1.07,85,886.00 0.00     04   00   56   Vored Charged Total   2,00,00,000.00   .00 0.00   .00 0.00     7otal   1,52,54,000.00   9,88,940.00   1.07,85,886.00 0.00   .00 0.00   .00 0.00     7otal   1,52,54,000.00   .00   .00   .00 0.00   .00 0.00   .00 0.00   .00 0.00     7otal   2,00,00,000.00 <t< th=""><th>Draft</th><th colspan="4">Consolidated Abstract</th><th>PRINTED ON: 19/</th><th>05/2021 16:15:52</th></t<>	Draft	Consolidated Abstract				PRINTED ON: 19/	05/2021 16:15:52	
53 80 003 03 00   06   Voted Charged Total   11,49,000.00 00   59,960.00 59,960.00   6.59,560.00 6,59,560.00     07   Voted Charged   10,000.00 00   00 00   00 00   00 00     09   Voted Charged   2,20,000.00 00   00 00   00 00   00 00     10   000.00   00 00   00 00   00 00   00 00   00 00     11   2,20,000.00   00 00   00 00   00 00   00 00   00 00     10   000.00   00 00   00 00   00 00   00 00   00 00     10   152,54,000.00   9,88,940.00   1,07,85,886.00 00   00 00   00 00     10   00   00   00   00   00   00 00   00 00   00 00     10   00   0.00   0.00   0.00   0.00   00 00   00     10   0.00   0.00   0.00   0.00   0.00   0.00     10   0.00   0.00   0.00   0.00   0.00   0.00     10 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
000000000000000000000000000000000000	Head of Accou	nt			Budget Provision	Current Month	Progressive	
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Charged 1.000.00 59.960.00 6.59.50.00 Total 11,49.000.00 59.960.00 6.59.50.00 00 10.00 00 00 00 00 00 00 00 00 00	053 80 003 03	00	06	Voted	11 49 000 00			
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$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				Total	11,49,000.00			
Charged Total   .00   .00   .00     09   Votad Charged   2,20,000.00   .00   .00     12,20,000.00   .00   .00   .00     42   Votad Charged   2,20,000.00   .00   .00     12,20,000.00   .00   .00   .00     42   Votad Charged   .00   .00   .00     Total   2,00,000.00   .00   .00   .00     Total   2,00,000.00   .00   .00   .00     Total   1,52,54,000.00   9,88,940.00   1,07,85,886.00   .00     Total   2,00,00,000.00   .00   .00   .00     Total   2,00,00,000.00   .00   .00   .00     Total   2,00,00,000.00   .00   .00   .00			07		10,000.00	.00	.00	
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Other and the result   2,20,000.00   .00   .00   .00     Total   2,20,000.00   .00   .00   .00     42   Voted Charged 2,00,000.00   .00   .00   .00     Total   2,00,000.00   .00   .00   .00     Total:   00   Voted 1,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged Charged 1,52,54,000.00   9,88,940.00   1,07,85,886.00   .00   .00     Total:   03   Voted 1,52,54,000.00   9,88,940.00   1,07,85,886.00   .00     Total:   03   Voted 1,52,54,000.00   9,88,940.00   1,07,85,886.00   .00     Total:   03   Voted 1,52,54,000.00   9,88,940.00   1,07,85,886.00   .00     Total:   04   00   56   Voted 2,00,00,000.00   .00   .00   .00     Total:   0   0,00,000.00   .00   .00   .00   .00     Total:   0   0,00,000.00   .00   .00   .00   .00     Total:   0,				Total	10,000.00	.00	.00	
Charged   .00   .00   .00     Total   2,20,000.00   .00   .00     42   Voted   2,00,000.00   .00   .00     Total   2,00,000.00   .00   .00   .00     Total   2,00,000.00   .00   .00   .00     Total   1,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00     Total   1,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00     Total   1,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00     Total   1,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00     Total   2,00,00,000.00   .00   .00   .00     Charged   .00   .00   .00   .00   .00     Total   2,00,00,000.00   .00			09		2,20,000.00	.00	.00	
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Ottaged Total   2,00,000.00   .00   .00   .00     Total   2,00,000.00   .00   .00   .00     Total: 00   Voted   1,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00     Total: 03   Voted   1,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00   .00     Total: 03   Voted   2,00,00,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00   .00     Total: 03   Voted   2,00,00,000.00   .00   .00     Total: 00   Voted   3,52,54,000.00   9,88,940.00   1,07,85,8				IOLAL	2,20,000.00	.00	.00	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			42		2,00,000.00	.00	.00	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$								
Charged Total   1,52,54,000.00   9,88,940.00   1,07,85,886.00     Total: 03   Voted Charged   1,52,54,000.00   9,88,940.00   1,07,85,886.00     04   00   56   Voted Charged   2,00,00,000.00   00   00     Total: 00   Voted Charged   2,00,00,000.00   00   00   00     Total: 00   Voted Charged   2,00,00,000.00   00   00   00     Total: 00   Voted Charged   2,00,00,000.00   00   00   00     Total: 00   Voted   2,00,00,000.00   00   00   00     Total: 00   Voted   2,00,00,000.00   00   00   00     Total: 00   Voted   2,00,00,000.00   00   00   00     Total: 01   Voted   2,00,00,000.00   00   00   00   00     Total: 02   Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00   00   00   00   00   00   00   00   00   00   00   00				IOCAL	2,00,000.00	.00	.00	
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Total: 03 Voted Charged Total 1,52,54,000.00 1,52,54,000.00 9,88,940.00 9,88,940.00 1,07,85,886.00 00   04 00 56 Voted Charged Total 2,00,00,000.00 00 00 00 00   Total: 00 Voted Charged 2,00,00,000.00 00 00 00   Total: 00 Voted Charged 2,00,00,000.00 00 00 00   Total: 00 Voted Charged 2,00,00,000.00 00 00 00   Total: 02 Voted 2,00,00,000.00 00 00 00   Total: 02 Voted 2,00,00,000.00 00 00 00   Total: 02 Voted 3,52,54,000.00 9,88,940.00 1,07,85,886.00 00   Total: 80 Voted 3,52,54,000.00 9,88,940.00 1,07,85,886.00 00   Total: 80 Voted 3,52,54,000.00 9,88,940.00 1,07,85,886.00 00   Total: 3053 Voted 28,52,55,000.00 9,88,940.00 1,07,85,886.00 00   Charged Total: 00 00 00 00 00 00 00   <								
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			Total: 03	Voted				
04   00   56   Voted Charged Total   2,00,00,000.00   .00   .00   .00     Total   2,00,00,000.00   .00   .00   .00   .00     Total:   00   Voted Charged   2,00,00,000.00   .00   .00     Total:   00   Voted Charged   2,00,00,000.00   .00   .00     Total:   04   Voted   2,00,00,000.00   .00   .00     Total:   04   Voted   2,00,00,000.00   .00   .00     Total:   04   Voted   2,00,00,000.00   .00   .00     Total:   00   .00   .00   .00								
Otead   2,00,000.00   .00   .00   .00     Total   2,00,00,000.00   .00   .00   .00     Total   2,00,00,000.00   .00   .00   .00     Total   2,00,00,000.00   .00   .00   .00     Total:   0   .00   .00   .00     Total:   2,00,00,000.00   .00   .00   .00     Total:   2,00,00,000.00   .00   .00   .00     Total:   2,00,00,000.00   .00   .00   .00     Total:   0,00,00,000.00   .00   .00   .00     Total:   0.00,00,000.00   .00   .00   .00     Total:   0.00,00,000.00   .00   .00   .00     Total:   0.00   .00   .00   .00     Total:   0.00   .00   .00   .00     Total:   0.00   .00   .00   .00     Total:   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charg				Total	1,52,54,000.00	9,88,940.00	1,07,85,886.00	
Otead   2,00,0,000.00   .00   .00   .00     Total   2,00,00,000.00   .00   .00   .00     Total   2,00,00,000.00   .00   .00   .00     Total   2,00,00,000.00   .00   .00   .00     Total:   00   .00   .00   .00     Total:   00,00,000.00   .00   .00   .00     Total:   2,00,00,000.00   .00   .00   .00     Total:   2,00,00,000.00   .00   .00   .00     Total:   2,00,00,000.00   .00   .00   .00     Total:   0.00,00,000.00   .00   .00   .00     Total:   2,00,00,000.00   9,88,940.00   1,07,85,886.00   .00     Total:   005 Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Total:   80 Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Total:   3,52,54,000.00   9,88,940.00   1,07,85,886.00   .00     Total: <td< td=""><td>04</td><td>00</td><td>56</td><td>Votod</td><td></td><td></td><td></td></td<>	04	00	56	Votod				
Total   2,00,00,000.00   .00   .00   .00     Total: 00   Voted   2,00,00,000.00   .00   .00     Total: 00   Voted   2,00,00,000.00   .00   .00     Total: 01   Voted   2,00,00,000.00   .00   .00     Total: 04   Voted   2,00,00,000.00   .00   .00     Total: 003   Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00   .00     Total: 80   Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00     Total: 80   Voted   28,52,55,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00   .00								
Total: 00   Voted Charged Total   2,00,00,000.00 .00   .00 .00   .00 .00   .00 .00     Total: 04   Voted Charged   2,00,00,000.00   .00   .00   .00     Total: 04   Voted Charged   2,00,00,000.00   .00   .00   .00     Total: 03   Voted   2,00,00,000.00   .00   .00   .00     Total: 03   Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00     Total: 03   Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00   .00     Total: 80   Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00   .00     Total: 3053   Voted   28,52,55,000.00   9,88,940.00   13,66,09,136.00     Charged   .00   .00   .00   .00   .00     Charged   .00   .00   .00   .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.00</td>							.00	
Charged Total   .00 2,00,00,000.00   .00 00   .00 00   .00 00     Total: 04   Voted Charged   2,00,00,000.00   .00 00   .00 00   .00 00     Total: 003   Voted   2,00,00,000.00   .00   .00     Total: 003   Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00     Total: 80   Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00   .00     Total: 80   Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00     Total: 3053   Voted   28,52,55,000.00   9,88,940.00   13,66,09,136.00     Charged   .00   .00   .00   .00   .00     Charged   .00   .00   .00   .00   .00     Grand   Voted   28,52,55,000.00   9,88,940.00   13,66,09,136.00   .00     Tot			Total: 00	Voted				
Total   2,00,00,000.00   .00   .00     Total: 04   Voted   2,00,00,000.00   .00   .00     Charged   .00   .00   .00   .00     Total: 003   Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00     Total: 003   Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00     Total: 80   Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00   .00     Total: 80   Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged   .00   .00   .00   .00   .00     Total: 3053   Voted   28,52,55,000.00   9,88,940.00   13,66,09,136.00   .00     Charged   .00   .00   .00   .00   .00   .00     Total:   28,52,55,000.00   9,88,940.00								
Charged Total   .00 2,00,00,000.00   .00 .00   .00 .00     Total:   0.03 Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged Total   .00   .00   .00   .00     Total:   80 Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Total:   80 Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Total:   80 Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged Total   .00   .00   .00   .00     Total:   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged Total   .00   .00   .00     Total:   3,52,54,000.00   9,88,940.00   1,07,85,886.00     .00   .00   .00   .00   .00     Total:   3,52,55,000.00   9,88,940.00   13,66,09,136.00     .00   .00   .00   .00   .00     Charged Total   .00   .00   .00   .00								
Charged Total   .00 2,00,00,000.00   .00 .00   .00 .00     Total:   0.03 Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged Total   .00   .00   .00   .00     Total:   80 Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Total:   80 Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Total:   80 Voted   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged Total   .00   .00   .00   .00     Total:   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged Total   .00   .00   .00     Total:   3,52,54,000.00   9,88,940.00   1,07,85,886.00     Charged Total   .00   .00   .00   .00     Charged Total:   .00   .00   .00   .00     Charged Total   .28,52,55,000.00   9,88,940.00   13,66,09,136.00     .00   .00   .00   .00   .00			Total: 04	Voted	2,00,00,000.00	.00	.00	
Total: 003 Voted 3,52,54,000.00 9,88,940.00 1,07,85,886.00   Charged .00 .00 .00   Total 3,52,54,000.00 9,88,940.00 1,07,85,886.00   Total: 80 Voted 3,52,54,000.00 9,88,940.00 1,07,85,886.00   Charged .00 .00 .00 .00   Total: 80 Voted 3,52,54,000.00 9,88,940.00 1,07,85,886.00   Charged .00 .00 .00 .00   Total 3,52,54,000.00 9,88,940.00 1,07,85,886.00   Charged .00 .00 .00 .00   Total: 3053 Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Charged .00 .00 .00 .00   Charged .00 .00 .00 .00   Charged .00 .00 .00 .00   Grand Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Grand Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Total: .00 .00 .00 .00 .00				Charged	.00	.00	.00	
Charged Total .00 .00 .00 .00   Total 3,52,54,000.00 9,88,940.00 1,07,85,886.00   Total: 80 Voted 3,52,54,000.00 9,88,940.00 1,07,85,886.00   Charged .00 .00 .00 .00 .00   Total: 80 Voted 3,52,54,000.00 9,88,940.00 1,07,85,886.00   Charged .00 .00 .00 .00   Total 3,52,54,000.00 9,88,940.00 1,07,85,886.00   Total: 3053 Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Charged Total .00 .00 .00 .00 .00   Grand Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Grand Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Total: .00 .00 .00 .00 .00				Total	2,00,00,000.00	.00	.00	
Total 3,52,54,000.00 9,88,940.00 1,07,85,886.00   Total: 80 Voted 3,52,54,000.00 9,88,940.00 1,07,85,886.00   Charged .00 .00 .00 .00   Total: 3,52,54,000.00 9,88,940.00 1,07,85,886.00   Charged .00 .00 .00 .00   Total: 3,52,54,000.00 9,88,940.00 1,07,85,886.00   Total: 3,52,55,000.00 9,88,940.00 13,66,09,136.00   Charged .00 .00 .00   Total: 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Grand Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Grand Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Total: .00 .00 .00 .00								
Total: 80 Voted 3,52,54,000.00 9,88,940.00 1,07,85,886.00   Charged .00 .00 .00 .00   Total 3,52,54,000.00 9,88,940.00 1,07,85,886.00   Total: 3053 Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Charged .00 .00 .00 .00   Total: 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Grand Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Grand Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Total: .00 .00 .00 .00 .00								
Charged Total .00 .00 .00 .00   Total 3,52,54,000.00 9,88,940.00 1,07,85,886.00   Total: 3053 Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Charged Total .00 .00 .00 .00 .00   Grand Total: Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   .00 .00 .00 .00 .00   .01 .02 .00 .00 .00   .02 .03 .00 .00 .00   .03 .04 .00 .00 .00   .04 .05 .00 .00 .00   .05 .00 .00 .00 .00   .05 .00 .00 .00 .00								
Total 3,52,54,000.00 9,88,940.00 1,07,85,886.00   Total: 3053 Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Charged .00 .00 .00   Total 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Grand Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Grand Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Total: .00 .00 .00 .00								
Total: 3053 Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Charged .00 .00 .00   Total 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Grand Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Grand Voted 28,52,55,000.00 9,88,940.00 13,66,09,136.00   Total: .00 .00 .00 .00								
Charged Total   .00   .00   .00     Grand   Voted   28,52,55,000.00   9,88,940.00   13,66,09,136.00     Grand   Voted   28,52,55,000.00   9,88,940.00   13,66,09,136.00     Total:   Charged   .00   .00   .00								
Charged Total28,52,55,000.009,88,940.0013,66,09,136.00GrandVoted28,52,55,000.009,88,940.0013,66,09,136.00Total:Charged.00.00.00								
GrandVoted28,52,55,000.009,88,940.0013,66,09,136.00Total:Charged.00.00.00				Charged Total				
Total: Charged .00 .00 .00								
				Total				

#### 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).

- 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.
- 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:	TC4615	OFF

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

PORT ID:	TC4	4615	OF	FICE OF THE P	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
raft						PRINTED ON: 19,	05/2021 16:16:07	
			Co	nsolidated Al	ostract			
Head of Acc	ount				Budget Provision	Current Month	Progressive	
)53 02 102	01	01	56	Voted	5,00,00,000.00	25,00,000.00	1,33,23,250.00	
				Charged Total	.00	.00	.00	
			m-+-1•01		5,00,00,000.00	25,00,000.00	1,33,23,250.00	
			Total: 01	Voted Charged	5,00,00,000.00 .00	25,00,000.00 .00	1,33,23,250.00 .00	
				Total	5,00,00,000.00	25,00,000.00	1,33,23,250.00	
			Total: 01		5,00,00,000.00	25,00,000.00	1,33,23,250.00	
				Charged Total	.00 5,00,00,000.00	.00 25,00,000.00	.00 1,33,23,250.00	
				iocai	5,00,00,000.00	23,00,000.00	1,55,25,250.00	
	09	00	05	Voted	1,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	1,000.00	.00	.00	
			56	Voted Charged	15,00,00,000.00	.00	11,50,00,000.00	
				Total	.00 15,00,00,000.00	.00 .00	.00 11,50,00,000.00	
			Total: 00	Voted				
			10ta1.00	Charged	15,00,01,000.00 .00	.00 .00	11,50,00,000.00 .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 Total	.00 15,00,01,000.00	.00 .00	.00 11,50,00,000.00	
				Iocar	13,00,01,000.00		11,50,00,000.00	
	10	00	56	Voted	5,00,00,000.00	.00	.00	
				Charged Total	.00	.00	.00	
					5,00,00,000.00	.00	.00	
			Total: 00	Voted Charged	5,00,00,000.00 .00	.00 .00	.00	
				Total	5,00,00,000.00	.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		25,00,01,000.00	25,00,000.00	12,83,23,250.00	
				Charged Total	.00 25,00,01,000.00	.00 25,00,000.00	.00 12,83,23,250.00	
			Total: 02		25,00,01,000.00	25,00,000.00	12,83,23,250.00	
			U	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 Total	.00	.00	.00	
			03		1,10,00,000.00	5,93,544.00	92,64,330.00	
			03	Voted Charged	24,00,000.00	98,277.00	15,53,817.00	
				Total	.00 24,00,000.00	.00 98,277.00	.00 15,53,817.00	
			04	Voted				
				Charged	2,75,000.00 .00	27,290.00 .00	27,290.00 .00	
				Total	2,75,000.00	27,290.00	27,290.00	

REPORT ID: TC462	15 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft				PRINTED ON: 19/	05/2021 16:16:07
	Cc	onsolidated A	bstract		
Head of Account			Budget Provision	Current Month	Progressive
3053 80 003 03 00	0 06	Voted Charged	11,49,000.00 .00	55,710.00 .00	7,15,270.00 .00
	0.7	Total	11,49,000.00	55,710.00	7,15,270.00
	07	Voted Charged	10,000.00	.00	.00
		Total	.00 10,000.00	.00 .00	.00 .00
	09	Voted	2,20,000.00	20,656.00	20,656.00
		Charged Total	.00	.00	.00
	42		2,20,000.00	20,656.00	20,656.00
	42	Voted Charged	2,00,000.00 .00	.00	.00
		Total	2,00,000.00	.00 .00	.00 .00
	Total: 00	Voted	1,52,54,000.00	7,95,477.00	1,15,81,363.00
		Charged Total	.00 1,52,54,000.00	.00 7,95,477.00	.00 1,15,81,363.00
	Total: 03	Voted	1,52,54,000.00	7,95,477.00	1,15,81,363.00
		Charged Total	.00 1,52,54,000.00	.00 7,95,477.00	.00 1,15,81,363.00
		IOCAL	1,52,54,000.00	7,95,477.00	1,15,01,505.00
04 00	56	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00 2,00,00,000.00	.00 .00	.00 .00
	Total: 00	Voted	2,00,00,000.00	.00	.00
	10ta1.00	Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted Charged	2,00,00,000.00 .00	.00 .00	.00 .00
		Total	2,00,00,000.00	.00	.00
	Total: 00		3,52,54,000.00	7,95,477.00	1,15,81,363.00
		Charged Total	.00 3,52,54,000.00	00. 7,95,477.00	.00 1,15,81,363.00
	Total: 80		3,52,54,000.00	7,95,477.00	1,15,81,363.00
		Charged Total	.00 3,52,54,000.00	.00 7,95,477.00	.00 1,15,81,363.00
	Total: 3053	Voted Charged	28,52,55,000.00 .00	32,95,477.00 .00	13,99,04,613.00 .00
		Total	28,52,55,000.00	32,95,477.00	13,99,04,613.00
	Grand	Voted Charged	28,52,55,000.00	32,95,477.00	13,99,04,613.00
	Total:	Total	.00 28,52,55,000.00	00. 32,95,477.00	.00 13,99,04,613.00

#### Questionnaire

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

- 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.
- 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	TD:	TC4615

PRINTED BY: VLCMSTR

## 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

EPORT ID: TO	24615	OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft					PRINTED ON: 19/	05/2021 16:16:54	
		Co	onsolidated Ak	ostract			
Head of Account	+			Dudget Drevision	Current Month	Progressive	
head of Account				Budget Provision		FIGTESSIVE	
053 02 102 02	00	53	Veted				
			Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	47,52,000.00 .00 47,52,000.00	47,52,000.00 .00 47,52,000.00	
		Total: 00	Voted Charged	5,00,00,000.00 .00	47,52,000.00 .00	47,52,000.00	
			Total	5,00,00,000.00	47,52,000.00	47,52,000.00	
		Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	47,52,000.00 .00 47,52,000.00	47,52,000.00 .00 47,52,000.00	
03	00	53	Voted Charged	4,00,00,000.00	.00	2,82,54,000.00	
			Total	4,00,00,000.00	.00 .00	.00 2,82,54,000.00	
		Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,82,54,000.00 .00 2,82,54,000.00	
		Total: 03		4,00,00,000.00	.00	2,82,54,000.00	
			Total	4,00,00,000.00	.00	2,82,54,000.00	
07	00	54	Voted Charged Total	2,95,00,00,000.00 .00 2,95,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 00	Voted Charged Total	2,95,00,00,000.00 .00 2,95,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 07	Voted Charged Total	2,95,00,00,000.00 .00 2,95,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 10	2 Voted Charged	3,04,00,00,000.00 .00 3,04,00,00,000.00	47,52,000.00 .00 47,52,000.00	3,30,06,000.00 .00 3,30,06,000.00	
		Total: 02		3,04,00,00,000.00	47,52,000.00	3,30,06,000.00	
			Charged Total	.00 3,04,00,00,000.00	.00 47,52,000.00	.00 3,30,06,000.00	
		Total: 5053	Voted Charged Total	3,04,00,00,000.00 .00 3,04,00,00,000.00	47,52,000.00 .00 47,52,000.00	3,30,06,000.00 .00 3,30,06,000.00	
		Grand Total:	Voted Charged	3,04,00,00,000.00	47,52,000.00 47,52,000.00 .00	3,30,06,000.00	
		IULAI	Total	3,04,00,00,000.00	47,52,000.00	3,30,06,000.00	

#### Questionnaire

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

- 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.
- 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	TD:	TC4615
KEPOKI	тD•	104015

## 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

REPORT ID: TC461	5 Of	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
Draft				PRINTED ON: 19/	05/2021 16:16:40	
	Cc	onsolidated Ak	ostract			
Head of Account			Budget Provision	Current Month	Progressive	
5053 02 102 02 00	53					
		Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	47,52,000.00 .00 47,52,000.00	
	Total: 00	Voted Charged	5,00,00,000.00	.00	47,52,000.00 .00	
	Total: 02	Total Voted Charged	5,00,00,000.00 5,00,00,000.00 .00	.00 .00 .00	47,52,000.00 47,52,000.00 .00	
03 00	53	Total Voted Charged	5,00,00,000.00 4,00,00,000.00 .00	.00 .00 .00	47,52,000.00 2,82,54,000.00 .00	
	Total: 00	Total Voted Charged	4,00,00,000.00 4,00,00,000.00 .00	.00 .00 .00 .00	2,82,54,000.00 2,82,54,000.00 .00	
	Total: 03	Total	4,00,00,000.00 4,00,00,000.00	.00 .00	2,82,54,000.00 2,82,54,000.00	
		Charged Total	.00 4,00,00,000.00	.00 .00	.00 2,82,54,000.00	
07 00	54	Voted Charged Total	2,95,00,00,000.00 .00 2,95,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	2,95,00,00,000.00 .00 2,95,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 07	Voted Charged Total	2,95,00,00,000.00 .00 2,95,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 10	2 Voted Charged Total	3,04,00,00,000.00 .00 3,04,00,00,000.00	.00 .00 .00	3,30,06,000.00 .00 3,30,06,000.00	
	Total: 02	2 Voted Charged Total	3,04,00,00,000.00 .00 3,04,00,00,000.00	.00 .00 .00	3,30,06,000.00 .00 3,30,06,000.00	
	Total: 5053	8 Voted Charged Total	3,04,00,00,000.00 .00 3,04,00,00,000.00	.00 .00 .00	3,30,06,000.00 .00 3,30,06,000.00	
	Grand Total:	Voted Charged Total	3,04,00,00,000.00 .00 3,04,00,00,000.00	.00 .00 .00	3,30,06,000.00 .00 3,30,06,000.00	

#### Questionnaire

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

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

REPORT	ID:	TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

REPORT ID: TC46	515 OF	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 19/	05/2021 16:16:24	
	C	onsolidated A	bstract			
				Character Marchine		
Head of Account			Budget Provision	Current Month	Progressive	
5053 02 102 02 0	0 53	Voted	5,00,00,000.00	.00	47,52,000.00	
		Charged Total	.00 5,00,00,000.00	.00	.00	
	Total: 00	Voted Charged	5,00,00,000.00 .00	.00 .00	47,52,000.00 .00	
		Total	5,00,00,000.00	.00	47,52,000.00	
	Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	47,52,000.00 .00 47,52,000.00	
03 0	0 53	Voted Charged Total	4,00,00,000.00.00 .00 4,00,00,000.00	30,85,000.00 .00 30,85,000.00	3,13,39,000.00 .00 3,13,39,000.00	
	Total: 00	Voted	4,00,00,000.00	30,85,000.00	3,13,39,000.00	
		Charged Total	.00 4,00,00,000.00	.00 30,85,000.00	.00 3,13,39,000.00	
	Total: 03	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	30,85,000.00 .00 30,85,000.00	3,13,39,000.00 .00 3,13,39,000.00	
07 0	00 54	Voted Charged Total	2,95,00,00,000.00 .00 2,95,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	2,95,00,00,000.00 .00 2,95,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 07	Voted Charged Total	2,95,00,00,000.00 .00 2,95,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 10	02 Voted Charged Total	3,04,00,00,000.00 .00 3,04,00,00,000.00	30,85,000.00 .00 30,85,000.00	3,60,91,000.00 .00 3,60,91,000.00	
	Total: 03	2 Voted Charged Total	3,04,00,00,000.00 .00 3,04,00,00,000.00	30,85,000.00 .00 30,85,000.00	3,60,91,000.00 .00 3,60,91,000.00	
	Total: 505	Charged	3,04,00,00,000.00 .00 3,04,00,00,000.00	30,85,000.00 .00 30,85,000.00	3,60,91,000.00 .00 3,60,91,000.00	
	Grand Total:	Total Voted Charged Total	3,04,00,00,000.00 3,04,00,00,000.00 .00 3,04,00,00,000.00	30,85,000.00 30,85,000.00 .00 30,85,000.00	3,60,91,000.00 .00 3,60,91,000.00	

#### Questionnaire

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

- Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 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:	TC4615
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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

	TC4619	) OF	FICE OF THE F	ACCOUNTANT GENERAL	PRINTED BY: VLC	
Praft		Cc	onsolidated Al	ostract	PRINTED ON: 19,	/05/2021 16:17:17
Head of Accou					Current Month	Progressive
Head OI ACCOU				Budget Provision		PIOGIESSIVE
055 00 050 03	00	53	Voted Charged	3,00,00,000.00	.00 .00	.00 .00
		<b>T</b>   ], 00	Total	3,00,00,000.00	.00	.00
		Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
05	00	53	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: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
06	00	53	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
		Total: 00	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
		Total: 06	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
07	00	53	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 07	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00
08	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID:	TC4615	5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft					PRINTED ON: 19/	05/2021 16:17:17
		Co	onsolidated A	bstract		
Head of Accou				Dudget Duggi star	Current Month	Progressive
Head OI ACCOU				Budget Provision		FIOGLESSIVE
5055 00 050 10	0.0	53	_			
	00	55	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
13	00	53	Voted Charged Total	4,00,00,000.00 .00	.00	.00
		Total: 00	Voted Charged Total	4,00,00,000.00 4,00,00,000.00 .00	.00 .00 .00	.00 .00 .00
		Total: 13		4,00,00,000.00 4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
14	00	53	Voted Charged	4,00,00,000.00	.00 .00	2,00,00,000.00
		Total: 00	Total Voted Charged Total	4,00,00,000.00 4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00 .00	2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00
		Total: 14		4,00,00,000.00 4,00,00,000.00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00
15	00	53	Voted Charged Total	10,00,00,000.00 .00	2,06,00,000.00	2,84,77,000.00
		Total: 00	Voted Charged Total	10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00	2,06,00,000.00 2,06,00,000.00 .00 2,06,00,000.00	2,84,77,000.00 2,84,77,000.00 .00 2,84,77,000.00
		Total: 15		10,00,00,000.00 .00 10,00,00,000.00	2,06,00,000.00 .00 2,06,00,000.00	2,84,77,000.00 .00 2,84,77,000.00
16	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

OFFIC	E OF	THE	ACCOUNTANT	GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

REPORT ID:

Draft

TC4615

Head of Account			Budget Provision	Current Month	Progressive
	Total: 050	Voted	1,09,06,01,000.00	2,06,00,000.00	39,84,77,000.00
55 00 050	C	Charged Total	.00 1,09,06,01,000.00	.00 2,06,00,000.00	.00 39,84,77,000.00
190 01 00	60	Veted			
		Voted Charged	1,000.00	.00	.00
		Total	.00	.00	.00
		100041	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	г	Fotal	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		
		Charged	.00	20,62,000.00	20,62,000.00
		Total	3,00,00,000.00	.00 20,62,000.00	00. 20,62,000.00
		_			
	Total: 00	Voted	3,00,00,000.00	20,62,000.00	20,62,000.00
		Charged Total	.00	.00	.00
		IULAI	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
		Votod	1 12 06 02 000 00	2,26,62,000.00	40,05,39,000.00
	Total: 5055		1,12,06,02,000.00		40,05,39,000.00
		Charged Total	00. 1,12,06,02,000.00	.00 2,26,62,000.00	40,05,39,000.00
	Grand	Voted Charged	1,12,06,02,000.00	2,26,62,000.00	40,05,39,000.00
	iocai.		.00	.00	.00
		Total	1,12,06,02,000.00	2,26,62,000.00	40,05,39,000.00

#### Questionnaire

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

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- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT	ID:	TC4615
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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

	615	01	FICE OF THE F	ACCOUNTANT GENERAL	PRINTED BY: VLC	
ft		0-	onsolidated A	hatraat	PRINTED ON: 19,	/05/2021 16:17:33
			insolldated A	DSLIACL		
ead of Account				Budget Provision	Current Month	Progressive
		50				
5 00 050 03 0	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
05 0	00	53	Voted Charged	1,000.00	.00 .00	.00 .00
		Total: 00	Total Voted Charged	1,000.00 1,000.00 .00	.00 .00 .00	.00 .00 .00
		Total: 05	Total Voted Charged	1,000.00 1,000.00 .00	.00 .00 .00	.00 .00 .00
06 0	00	53	Total	1,000.00	.00	.00
06 0	50		Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
		Total: 00	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
		Total: 06	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
07 0	00	53	Voted Charged Total	4,06,00,000.00 .00	.00 .00	.00 .00
		Total: 00	Voted Charged	4,06,00,000.00 4,06,00,000.00 .00	.00 .00 .00	.00 .00 .00
		Total: 07	Total Voted Charged Total	4,06,00,000.00 4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
08 0	00	53	Voted Charged	3,00,00,000.00 .00	.00	.00
		Total: 00	Total Voted	3,00,00,000.00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Totol • 00	Charged Total	.00 3,00,00,000.00 2,00,00,000,00	.00 .00	.00 .00
		Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID:	Т	C4615	OF	FICE OF THE P	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft			~		hatvoat	PRINTED ON: 19/	05/2021 16:17:33
				onsolidated Al	USLIACL		
Head of Ac	coun	nt			Budget Provision	Current Month	Progressive
055 00 050	10	00	53	Voted Charged Total	10,00,00,000.00	.00 .00	.00 .00
			Total: 00	Voted Charged Total	10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
			Total: 10	Voted Charged Total	10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	13	00	53	Voted Charged Total	4,00,00,000.00 .00	.00 .00	.00 .00
			Total: 00	Voted Charged Total	4,00,00,000.00 4,00,00,000.00 .00	.00 .00 .00	.00 .00 .00
			Total: 13	Voted Charged Total	4,00,00,000.00 4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
	14	00	53	Voted Charged Total	4,00,00,000.00 .00	.00 .00	2,00,00,000.00 .00
			Total: 00	Voted Charged Total	4,00,00,000.00 4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00 .00	2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00
			Total: 14	Voted Charged Total	4,00,00,000.00.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	15	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	2,84,77,000.00 .00 2,84,77,000.00
			Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	2,84,77,000.00 .00 2,84,77,000.00
			Total: 15	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	2,84,77,000.00 .00 2,84,77,000.00
	16	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
ים סבס 050)	Fotal: 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	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
То	tal: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Т	otal: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
r	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	30,39,000.00	51,01,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	30,39,000.00	51,01,000.00
То	tal: 00 Voted	3,00,00,000.00	30,39,000.00	51,01,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	30,39,000.00	51,01,000.00
Т	otal: 03 Voted	3,00,00,000.00	30,39,000.00	51,01,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	30,39,000.00	51,01,000.00
г	Total: 800 Voted	3,00,00,000.00	30,39,000.00	51,01,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	30,39,000.00	51,01,000.00
	Total: 00 Voted	1,12,06,02,000.00	30,39,000.00	40,35,78,000.00
	Charged	.00	.00	.00
	Total	1,12,06,02,000.00	30,39,000.00	40,35,78,000.00
То	tal: 5055 Voted	1,12,06,02,000.00	30,39,000.00	40,35,78,000.00
	Charged	.00	.00	.00
	Total	1,12,06,02,000.00	30,39,000.00	40,35,78,000.00
	and Voted	1,12,06,02,000.00	30,39,000.00	40,35,78,000.00
	tal: Charged	.00	.00	.00
	Total	1,12,06,02,000.00	30,39,000.00	40,35,78,000.00

#### Questionnaire

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

- 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.
- 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:	TC4615
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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

EPORT ID:	TC	4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
raft				onsolidated A	ostract	PRINTED ON: 19/	05/2021 16:17:45
Head of Acc	ount	5			Budget Provision	Current Month	Progressive
055 00 050	03	00	53	Voted			
				Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	05	00	53	Voted Charged Total	1,000.00	.00	.00
			Total: 00	Voted Charged Total	1,000.00 1,000.00 .00 1,000.00	.00 .00 .00 .00	.00 .00 .00 .00
			Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	06	00	53	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
			Total: 00	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
			Total: 06	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
	07	00	53	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 07	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00
	08	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
			Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00 .00

REPORT ID: TC46	15 OF	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft				PRINTED ON: 19/	05/2021 16:17:45
	C	onsolidated A	ostract		
				<i></i>	
Head of Account			Budget Provision	Current Month	Progressive
055 00 050 10 00	) 53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10		10,00,00,000.00 10,00,00,000.00 10,00,00,000.00	.00 .00 .00	.00 .00 .00 .00
13 00	) 53	Voted Charged	4,00,00,000.00	.00 .00	.00 .00
	Total: 00	Total Voted Charged	4,00,00,000.00 4,00,00,000.00 .00	.00 .00 .00	.00 .00 .00 .00
	Total: 13	Total	4,00,00,000.00 4,00,00,000.00 .00	.00 .00 .00	.00 .00 .00
		Total	4,00,00,000.00	.00	.00
14 00	) 53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
15 00	) 53	Voted Charged Total	10,00,00,000.00	60,27,000.00 .00	3,45,04,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00	60,27,000.00 60,27,000.00 .00 60,27,000.00	3,45,04,000.00 3,45,04,000.00 .00 3,45,04,000.00
	Total: 15		10,00,00,000.00 10,00,00,000.00 10,00,00,000.00	60,27,000.00 .00 60,27,000.00	3,45,04,000.00 .00 3,45,04,000.00
16 00	) 53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
	Total: 16		1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00 .00

TC4615	OFFICE	OF	THE	ACCOUNTANT	GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

REPORT ID:

ead of Account		Budget Provision	Current Month	Progressive
5 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 Voted	1,12,06,02,000.00	60,27,000.00	40,96,05,000.00
	Total: Charged	.00	.00	.00
	Total	1,12,06,02,000.00	60,27,000.00	40,96,05,000.00

#### Questionnaire

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

- 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.
- 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:
Draft		Consolidated Abstract	PRINTED ON:
	Month of Account:	01/2021 -	

Major Head: 1053 - Civil Aviation

## VLCMSTR

20/05/2021 14:45:45

REPORT ID:	RT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL								
Draft		Consolidated Abstr	Consolidated Abstract						
Head of Accour	nt	Budget Provision	Current Month						
Month Of A/C: 1053	01/01/2021 Civil Aviation								
501	Services and Service Fees								
00		0.00	0.00	2					
Total:	501	0.00	0.00	2					
Total:	1053	0.00	0.00	2					
Grand To	tal:	0.00	0.00	2					

## VLCMSTR

20/05/2021 14:45:45

Progressive

2,46,40,621.00

2,46,40,621.00

2,46,40,621.00

2,46,40,621.00

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft		Consolidated Abstract	PRINTED ON:
	Month of Account:	02/2021 -	

Major Head: 1053 - Civil Aviation

## VLCMSTR

20/05/2021 14:46:19

REPORT ID:	ORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL								
Draft		Consolidated Abstra	Consolidated Abstract						
Head of Accour	nt	Budget Provision	Current Month						
Month Of A/C: 1053	01/02/2021 Civil Aviation								
501	Services and Service Fees								
00		0.00	0.00	2					
Total:	501	0.00	0.00	2					
Total:	1053	0.00	0.00	2					
Grand To	tal:	0.00	0.00	2					

### VLCMSTR

20/05/2021 14:46:19

Progressive

2,46,40,621.00

2,46,40,621.00

2,46,40,621.00

2,46,40,621.00

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft		Consolidated Abstract	PRINTED ON:
	Month of Account:	03/2021 -	

Major Head: 1053 - Civil Aviation

## VLCMSTR

20/05/2021 14:46:33

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTAN	PRINTED BY:	
Draft		Consolidated Abs	tract	PRINTED ON:
Head of Account		Budget Provision	Current Month	
Month Of A/C: 1053 Ci	01/03/2021 ivil Aviation			
501 Se	ervices and Service Fees			
00		0.00	0.00	2,4
01				
00		0.00	1.00	
Total: 0	1	0.00	1.00	
Total: 5	01	0.00	1.00	2,4
Total: 1	.053	0.00	1.00	2,4
Grand Tota	1:	0.00	1.00	2,4

### VLCMSTR

20/05/2021 14:46:33

Progressive

2,46,40,621.00

1.00

1.00

2,46,40,622.00

2,46,40,622.00

2,46,40,622.00

AAG/Sr.A.O.

# Voucher Details

Report Id: Voucher\_detais.rdf

Grant No.: 24

S.No.		550			DE	M	IOA .	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF A	CCOUNT	AMOUNT
1	SECRETRIAT	12002904	V	N	1	Ν	01-JAN-21	14-JAN-21	305302102	09 00 56	40,00,00,00
2	SECRETRIAT	12002904	V	N	1	Ν	01-JAN-21	25-JAN-21	305380003	03 00 01	3,72,00
3	SECRETRIAT	12002904	V	N	1	Ν	01-JAN-21	25-JAN-21	305380003	03 00 03	63,24
4	SECRETRIAT	12002904	V	N	1	Ν	01-FEB-21	01-FEB-21	305380003	03 00 01	79,40,00
5	SECRETRIAT	12002904	V	N	1	Ν	01-FEB-21	01-FEB-21	305380003	03 00 03	13,49,80
б	SECRETRIAT	12002904	V	N	1	Ν	01-FEB-21	01-FEB-21	305380003	03 00 06	5,99,60
7	SECRETRIAT	12002904	V	N	1	Ν	01-MAR-21	10-MAR-21	305380003	03 00 01	1,54,44
8	SECRETRIAT	12002904	V	N	2	Ν	01-MAR-21	26-MAR-21	305380003	03 00 01	57,81,00
9	SECRETRIAT	12002904	V	N	2	Ν	01-MAR-21	26-MAR-21	305380003	03 00 03	9,82,77
10	SECRETRIAT	12002904	V	N	2	Ν	01-MAR-21	26-MAR-21	305380003	03 00 06	5,57,10
11	SECRETRIAT	12002904	V	N	1	Ν	01-MAR-21	30-MAR-21	305302102	01 01 56	2,50,00,00
12	SECRETRIAT	12002904	V	N	2	Ν	01-MAR-21	31-MAR-21	305380003	03 00 04	2,72,90
13	SECRETRIAT	12002904	V	Ν	3	Ν	01-MAR-21	31-MAR-21	305380003	03 00 09	2,06,56

44,32,79,41

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

Page 1 of 1

## Voucher Details

Report Id: Voucher\_detais.rdf

Grant No.: 24

S.No.		DDO ASURY CODE	DE			м	IOA V	VCH Date			
	TREASURY		V/C	P/NP VCH N	10				HEAD OF A	CCOUNT	AMOUNT
1	SECRETRIAT	12002904	v	N	1	N	01-JAN-21	14-JAN-21	505302102	02 00 53	4,75,20,00
2	SECRETRIAT	12002904	V	N	1	Ν	01-MAR-21	29-MAR-21	505302102	03 00 53	3,08,50,00

7,83,70,00

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

Page 1 of 1

# Voucher Details

Report Id: Voucher\_detais.rdf

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

Grant No.: 24

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

31,72,80,00

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