
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:37:18

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2202

General Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00	42	Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
Total: 03		Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
Total: 102		Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
112 01 01	56	Voted		
		Charged		
		Total		
		40,00,00,000.00	.00	12,03,71,000.00
		.00	.00	.00
		40,00,00,000.00	.00	12,03,71,000.00
Total: 01		Voted		
		Charged		
		Total		
		40,00,00,000.00	.00	12,03,71,000.00
		.00	.00	.00
		40,00,00,000.00	.00	12,03,71,000.00
Total: 01		Voted		
		Charged		
		Total		
		40,00,00,000.00	.00	12,03,71,000.00
		.00	.00	.00
		40,00,00,000.00	.00	12,03,71,000.00
Total: 112		Voted		
		Charged		
		Total		
		40,00,00,000.00	.00	12,03,71,000.00
		.00	.00	.00
		40,00,00,000.00	.00	12,03,71,000.00
Total: 01		Voted		
		Charged		
		Total		
		50,00,00,000.00	.00	12,03,71,000.00
		.00	.00	.00
		50,00,00,000.00	.00	12,03,71,000.00
02 106 02 00	42	Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
Total: 106		Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
109 02 01	01	Voted		
		Charged		
		Total		
		14,27,79,000.00	1,88,15,788.00	5,19,58,180.00
		.00	.00	.00
		14,27,79,000.00	1,88,15,788.00	5,19,58,180.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 02 01	03	Voted Charged Total	3,56,95,000.00 .00 3,56,95,000.00	31,96,170.00 .00 31,96,170.00	88,27,990.00 .00 88,27,990.00
	04	Voted Charged Total	5,70,000.00 .00 5,70,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,71,33,000.00 .00 1,71,33,000.00	13,04,020.00 .00 13,04,020.00	36,39,566.00 .00 36,39,566.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	4,40,000.00 .00 4,40,000.00	3,540.00 .00 3,540.00	3,540.00 .00 3,540.00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	94,650.00 .00 94,650.00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	19,84,47,000.00 .00 19,84,47,000.00	2,33,19,518.00 .00 2,33,19,518.00	6,45,23,926.00 .00 6,45,23,926.00
	Total: 02	Voted Charged Total	19,84,47,000.00 .00 19,84,47,000.00	2,33,19,518.00 .00 2,33,19,518.00	6,45,23,926.00 .00 6,45,23,926.00
	Total: 109	Voted Charged Total	19,84,47,000.00 .00 19,84,47,000.00	2,33,19,518.00 .00 2,33,19,518.00	6,45,23,926.00 .00 6,45,23,926.00
113 01 01	56	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	16,33,86,890.00 .00 16,33,86,890.00	16,33,86,890.00 .00 16,33,86,890.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 01	Total: 01	Voted 80,00,00,000.00	16,33,86,890.00	16,33,86,890.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	16,33,86,890.00	16,33,86,890.00
	Total: 01	Voted 80,00,00,000.00	16,33,86,890.00	16,33,86,890.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	16,33,86,890.00	16,33,86,890.00
	Total: 113	Voted 80,00,00,000.00	16,33,86,890.00	16,33,86,890.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	16,33,86,890.00	16,33,86,890.00
	Total: 02	Voted 1,06,64,47,000.00	18,67,06,408.00	22,79,10,816.00
		Charged .00	.00	.00
		Total 1,06,64,47,000.00	18,67,06,408.00	22,79,10,816.00
03 001 01 01	42	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 001	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
103 03 00	21	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	27	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 03	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 103	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 03	Voted 5,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	1,61,94,47,000.00	18,67,06,408.00	34,82,81,816.00
	Charged	.00	.00	.00
	Total	1,61,94,47,000.00	18,67,06,408.00	34,82,81,816.00
	Grand Voted	1,61,94,47,000.00	18,67,06,408.00	34,82,81,816.00
	Total: Charged	.00	.00	.00
	Total	1,61,94,47,000.00	18,67,06,408.00	34,82,81,816.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:37:57

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2202 General Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00	42	Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
Total: 03		Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
Total: 102		Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
112 01 01	56	Voted		
		Charged		
		Total		
		40,00,00,000.00	.00	12,03,71,000.00
		.00	.00	.00
		40,00,00,000.00	.00	12,03,71,000.00
Total: 01		Voted		
		Charged		
		Total		
		40,00,00,000.00	.00	12,03,71,000.00
		.00	.00	.00
		40,00,00,000.00	.00	12,03,71,000.00
Total: 01		Voted		
		Charged		
		Total		
		40,00,00,000.00	.00	12,03,71,000.00
		.00	.00	.00
		40,00,00,000.00	.00	12,03,71,000.00
Total: 112		Voted		
		Charged		
		Total		
		40,00,00,000.00	.00	12,03,71,000.00
		.00	.00	.00
		40,00,00,000.00	.00	12,03,71,000.00
Total: 01		Voted		
		Charged		
		Total		
		50,00,00,000.00	.00	12,03,71,000.00
		.00	.00	.00
		50,00,00,000.00	.00	12,03,71,000.00
02 106 02 00	42	Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
Total: 106		Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
109 02 01	01	Voted		
		Charged		
		Total		
		14,27,79,000.00	33,05,053.00	5,52,63,233.00
		.00	.00	.00
		14,27,79,000.00	33,05,053.00	5,52,63,233.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 02 01	03	Voted Charged Total	3,56,95,000.00 .00 3,56,95,000.00	5,61,631.00 .00 5,61,631.00	93,89,621.00 .00 93,89,621.00
	04	Voted Charged Total	5,70,000.00 .00 5,70,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,71,33,000.00 .00 1,71,33,000.00	2,43,031.00 .00 2,43,031.00	38,82,597.00 .00 38,82,597.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	4,40,000.00 .00 4,40,000.00	10,000.00 .00 10,000.00	13,540.00 .00 13,540.00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	94,650.00 .00 94,650.00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	19,84,47,000.00 .00 19,84,47,000.00	41,19,715.00 .00 41,19,715.00	6,86,43,641.00 .00 6,86,43,641.00
	Total: 02	Voted Charged Total	19,84,47,000.00 .00 19,84,47,000.00	41,19,715.00 .00 41,19,715.00	6,86,43,641.00 .00 6,86,43,641.00
	Total: 109	Voted Charged Total	19,84,47,000.00 .00 19,84,47,000.00	41,19,715.00 .00 41,19,715.00	6,86,43,641.00 .00 6,86,43,641.00
113 01 01	56	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	3,10,61,233.00 .00 3,10,61,233.00	19,44,48,123.00 .00 19,44,48,123.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 01	Total: 01	Voted 80,00,00,000.00	3,10,61,233.00	19,44,48,123.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	3,10,61,233.00	19,44,48,123.00
	Total: 01	Voted 80,00,00,000.00	3,10,61,233.00	19,44,48,123.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	3,10,61,233.00	19,44,48,123.00
	Total: 113	Voted 80,00,00,000.00	3,10,61,233.00	19,44,48,123.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	3,10,61,233.00	19,44,48,123.00
	Total: 02	Voted 1,06,64,47,000.00	3,51,80,948.00	26,30,91,764.00
		Charged .00	.00	.00
		Total 1,06,64,47,000.00	3,51,80,948.00	26,30,91,764.00
03 001 01 01	42	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 001	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
103 03 00	21	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	27	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 03	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 103	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 03	Voted 5,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	1,61,94,47,000.00	3,51,80,948.00	38,34,62,764.00
	Charged	.00	.00	.00
	Total	1,61,94,47,000.00	3,51,80,948.00	38,34,62,764.00
	Grand Voted	1,61,94,47,000.00	3,51,80,948.00	38,34,62,764.00
Total:	Charged	.00	.00	.00
	Total	1,61,94,47,000.00	3,51,80,948.00	38,34,62,764.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:38:16

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2202 General Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00	42	Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
Total: 03		Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
Total: 102		Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
112 01 01	56	Voted		
		Charged		
		Total		
		40,00,00,000.00	7,45,16,000.00	19,48,87,000.00
		.00	.00	.00
		40,00,00,000.00	7,45,16,000.00	19,48,87,000.00
Total: 01		Voted		
		Charged		
		Total		
		40,00,00,000.00	7,45,16,000.00	19,48,87,000.00
		.00	.00	.00
		40,00,00,000.00	7,45,16,000.00	19,48,87,000.00
Total: 01		Voted		
		Charged		
		Total		
		40,00,00,000.00	7,45,16,000.00	19,48,87,000.00
		.00	.00	.00
		40,00,00,000.00	7,45,16,000.00	19,48,87,000.00
Total: 112		Voted		
		Charged		
		Total		
		40,00,00,000.00	7,45,16,000.00	19,48,87,000.00
		.00	.00	.00
		40,00,00,000.00	7,45,16,000.00	19,48,87,000.00
Total: 01		Voted		
		Charged		
		Total		
		50,00,00,000.00	7,45,16,000.00	19,48,87,000.00
		.00	.00	.00
		50,00,00,000.00	7,45,16,000.00	19,48,87,000.00
02 106 02 00	42	Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
Total: 106		Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
109 02 01	01	Voted		
		Charged		
		Total		
		14,27,79,000.00	1,56,09,220.00	7,08,72,453.00
		.00	.00	.00
		14,27,79,000.00	1,56,09,220.00	7,08,72,453.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 02 01	03	Voted Charged Total	3,56,95,000.00 .00 3,56,95,000.00	26,52,867.00 .00 26,52,867.00	1,20,42,488.00 .00 1,20,42,488.00
	04	Voted Charged Total	5,70,000.00 .00 5,70,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,71,33,000.00 .00 1,71,33,000.00	10,74,750.00 .00 10,74,750.00	49,57,347.00 .00 49,57,347.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	4,40,000.00 .00 4,40,000.00	3,196.00 .00 3,196.00	16,736.00 .00 16,736.00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	94,650.00 .00 94,650.00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	19,84,47,000.00 .00 19,84,47,000.00	1,93,40,033.00 .00 1,93,40,033.00	8,79,83,674.00 .00 8,79,83,674.00
	Total: 02	Voted Charged Total	19,84,47,000.00 .00 19,84,47,000.00	1,93,40,033.00 .00 1,93,40,033.00	8,79,83,674.00 .00 8,79,83,674.00
	Total: 109	Voted Charged Total	19,84,47,000.00 .00 19,84,47,000.00	1,93,40,033.00 .00 1,93,40,033.00	8,79,83,674.00 .00 8,79,83,674.00
113 01 01	56	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	19,44,48,123.00 .00 19,44,48,123.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 01	Total: 01	Voted 80,00,00,000.00	.00	19,44,48,123.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	19,44,48,123.00
	Total: 01	Voted 80,00,00,000.00	.00	19,44,48,123.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	19,44,48,123.00
	Total: 113	Voted 80,00,00,000.00	.00	19,44,48,123.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	19,44,48,123.00
	Total: 02	Voted 1,06,64,47,000.00	1,93,40,033.00	28,24,31,797.00
		Charged .00	.00	.00
		Total 1,06,64,47,000.00	1,93,40,033.00	28,24,31,797.00
03 001 01 01	42	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 001	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
103 03 00	21	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	27	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 03	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 103	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 03	Voted 5,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	1,61,94,47,000.00	9,38,56,033.00	47,73,18,797.00
	Charged	.00	.00	.00
	Total	1,61,94,47,000.00	9,38,56,033.00	47,73,18,797.00
	Grand Voted	1,61,94,47,000.00	9,38,56,033.00	47,73,18,797.00
	Total: Charged	.00	.00	.00
	Total	1,61,94,47,000.00	9,38,56,033.00	47,73,18,797.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:38:51

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2203

Technical Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
	Total: 00	Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
	Total: 03	Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
04 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 112	Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
	Total: 00	Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
	Total: 2203	Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
Grand Total:		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:39:18

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2203 Technical Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03 00	56	Voted		
		Charged	2,87,00,000.00	.00
		Total	.00	.00
			2,87,00,000.00	.00
Total: 00		Voted	2,87,00,000.00	.00
		Charged	.00	.00
		Total	2,87,00,000.00	.00
Total: 03		Voted	2,87,00,000.00	.00
		Charged	.00	.00
		Total	2,87,00,000.00	.00
04 00	56	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
Total: 00		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
Total: 04		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
05 00	56	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
Total: 00		Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
Total: 05		Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
Total: 112		Voted	3,32,00,000.00	.00
		Charged	.00	.00
		Total	3,32,00,000.00	.00
Total: 00		Voted	3,32,00,000.00	.00
		Charged	.00	.00
		Total	3,32,00,000.00	.00
Total: 2203		Voted	3,32,00,000.00	.00
		Charged	.00	.00
		Total	3,32,00,000.00	.00
Grand Total:		Voted	3,32,00,000.00	.00
		Charged	.00	.00
		Total	3,32,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:39:36

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2203

Technical Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
	Total: 00	Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
	Total: 03	Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
04 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 112	Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
	Total: 00	Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
	Total: 2203	Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
	Grand Total:	Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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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?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:39:57

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2204

Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 01	10	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 01		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 02		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 001		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
104 02 01	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
02	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 104		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 2204		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Grand Total:		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:40:25

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2204 Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2204 00 001 02 01	10	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 01	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 02	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 001	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
104 02 01	56	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 01	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	02	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 02	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 104	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	2,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,20,00,000.00	.00	.00	
	Total: 2204	Voted	2,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,20,00,000.00	.00	.00	
Grand Total:		Voted	2,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,20,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:40:47

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2204

Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 01	10	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
Total: 01		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 02		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 001		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
104 02 01	56	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
Total: 01		Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
02	56	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
Total: 02		Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
Total: 02		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
Total: 104		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
Total: 00		Voted	2,20,00,000.00	.00
		Charged	.00	.00
		Total	2,20,00,000.00	.00
Total: 2204		Voted	2,20,00,000.00	.00
		Charged	.00	.00
		Total	2,20,00,000.00	.00
Grand Total:		Voted	2,20,00,000.00	.00
		Charged	.00	.00
		Total	2,20,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:41:06

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 02 01	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 01	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	03	56	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
	Total: 03	Voted	35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	.00	.00	
	Total: 02	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 102	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 00	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 2205	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Grand Total:	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:41:39

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2205 Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 02 01	56	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
Total: 01		Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
03	56	Voted		
		Charged	35,00,000.00	.00
		Total	.00	.00
			35,00,000.00	.00
Total: 03		Voted	35,00,000.00	.00
		Charged	.00	.00
		Total	35,00,000.00	.00
Total: 02		Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00
Total: 102		Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00
Total: 00		Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00
Total: 2205		Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00
Grand Total:		Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:42:01

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 02 01	56	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
Total: 01		Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
03	56	Voted		
		Charged	35,00,000.00	.00
		Total	.00	.00
			35,00,000.00	.00
Total: 03		Voted	35,00,000.00	.00
		Charged	.00	.00
		Total	35,00,000.00	.00
Total: 02		Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00
Total: 102		Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00
Total: 00		Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00
Total: 2205		Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00
Grand Total:		Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:42:26

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 02 01	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 01	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	03	56	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
	Total: 03	Voted	35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	.00	.00	
	Total: 02	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 102	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 00	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 2205	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Grand Total:	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:42:49

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 02 01	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 01	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	03	56	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
	Total: 03	Voted	35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	.00	.00	
	Total: 02	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 102	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 00	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 2205	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Grand Total:	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:43:33

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 02 01	56	Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
03	56	Voted		
		Charged		
		Total		
		35,00,000.00	.00	.00
		.00	.00	.00
		35,00,000.00	.00	.00
Total: 03		Voted		
		Charged		
		Total		
		35,00,000.00	.00	.00
		.00	.00	.00
		35,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		65,00,000.00	.00	.00
		.00	.00	.00
		65,00,000.00	.00	.00
Total: 102		Voted		
		Charged		
		Total		
		65,00,000.00	.00	.00
		.00	.00	.00
		65,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		65,00,000.00	.00	.00
		.00	.00	.00
		65,00,000.00	.00	.00
Total: 2205		Voted		
		Charged		
		Total		
		65,00,000.00	.00	.00
		.00	.00	.00
		65,00,000.00	.00	.00
Grand Total:		Voted		
		Charged		
		Total		
		65,00,000.00	.00	.00
		.00	.00	.00
		65,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:44:14

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2211 Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
Total: 01		Voted		
		Charged		
		Total		
Total: 01		Voted		
		Charged		
		Total		
Total: 101		Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 2211		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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: 27/10/2020 16:44:42

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2211 Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted Charged Total	8,30,00,000.00 .00 8,30,00,000.00	9,71,400.00 .00 9,71,400.00	2,98,98,430.00 .00 2,98,98,430.00
	03	Voted Charged Total	1,90,48,000.00 .00 1,90,48,000.00	1,65,138.00 .00 1,65,138.00	50,69,645.00 .00 50,69,645.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	91,43,000.00 .00 91,43,000.00	59,220.00 .00 59,220.00	17,15,290.00 .00 17,15,290.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	11,15,41,000.00 .00 11,15,41,000.00	11,95,758.00 .00 11,95,758.00	3,66,83,365.00 .00 3,66,83,365.00
	Total: 01	Voted Charged Total	11,15,41,000.00 .00 11,15,41,000.00	11,95,758.00 .00 11,95,758.00	3,66,83,365.00 .00 3,66,83,365.00
	Total: 101	Voted Charged Total	11,15,41,000.00 .00 11,15,41,000.00	11,95,758.00 .00 11,95,758.00	3,66,83,365.00 .00 3,66,83,365.00
	Total: 00	Voted Charged Total	11,15,41,000.00 .00 11,15,41,000.00	11,95,758.00 .00 11,95,758.00	3,66,83,365.00 .00 3,66,83,365.00
	Total: 2211	Voted Charged Total	11,15,41,000.00 .00 11,15,41,000.00	11,95,758.00 .00 11,95,758.00	3,66,83,365.00 .00 3,66,83,365.00
	Grand Total:	Voted Charged Total	11,15,41,000.00 .00 11,15,41,000.00	11,95,758.00 .00 11,95,758.00	3,66,83,365.00 .00 3,66,83,365.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:45:09

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2211 Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted Charged Total	8,30,00,000.00 .00 8,30,00,000.00	76,52,887.00 .00 76,52,887.00	3,75,51,317.00 .00 3,75,51,317.00
	03	Voted Charged Total	1,90,48,000.00 .00 1,90,48,000.00	13,00,159.00 .00 13,00,159.00	63,69,804.00 .00 63,69,804.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	91,43,000.00 .00 91,43,000.00	4,21,966.00 .00 4,21,966.00	21,37,256.00 .00 21,37,256.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	11,15,41,000.00 .00 11,15,41,000.00	93,75,012.00 .00 93,75,012.00	4,60,58,377.00 .00 4,60,58,377.00
	Total: 01	Voted Charged Total	11,15,41,000.00 .00 11,15,41,000.00	93,75,012.00 .00 93,75,012.00	4,60,58,377.00 .00 4,60,58,377.00
	Total: 101	Voted Charged Total	11,15,41,000.00 .00 11,15,41,000.00	93,75,012.00 .00 93,75,012.00	4,60,58,377.00 .00 4,60,58,377.00
	Total: 00	Voted Charged Total	11,15,41,000.00 .00 11,15,41,000.00	93,75,012.00 .00 93,75,012.00	4,60,58,377.00 .00 4,60,58,377.00
	Total: 2211	Voted Charged Total	11,15,41,000.00 .00 11,15,41,000.00	93,75,012.00 .00 93,75,012.00	4,60,58,377.00 .00 4,60,58,377.00
	Grand Total:	Voted Charged Total	11,15,41,000.00 .00 11,15,41,000.00	93,75,012.00 .00 93,75,012.00	4,60,58,377.00 .00 4,60,58,377.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:45:33

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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: 27/10/2020 16:45:55

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2215 Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:46:11

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:46:41

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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: 27/10/2020 16:47:03

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2215 Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:47:27

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:47:53

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 00	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 02	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 107	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 60	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 2220	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Grand Total:	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:48:24

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 00	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 02	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 107	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 60	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 2220	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Grand Total:	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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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?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:48:43

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 00	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 02	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 107	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 60	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 2220	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Grand Total:	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:49:08

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	56	Voted		
		Charged		
		Total		
		22,32,000.00	.00	.00
		.00	.00	.00
		22,32,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		22,32,000.00	.00	.00
		.00	.00	.00
		22,32,000.00	.00	.00
Total: 06		Voted		
		Charged		
		Total		
		22,32,000.00	.00	.00
		.00	.00	.00
		22,32,000.00	.00	.00
07 00	01	Voted		
		Charged		
		Total		
		52,00,000.00	6,61,100.00	16,85,358.00
		.00	.00	.00
		52,00,000.00	6,61,100.00	16,85,358.00
	03	Voted		
		Charged		
		Total		
		12,66,000.00	1,12,388.00	2,85,339.00
		.00	.00	.00
		12,66,000.00	1,12,388.00	2,85,339.00
	04	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		6,08,000.00	91,960.00	2,29,900.00
		.00	.00	.00
		6,08,000.00	91,960.00	2,29,900.00
	07	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		5,00,000.00	.00	94,173.00
		.00	.00	.00
		5,00,000.00	.00	94,173.00
	09	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	.00	19,012.00
		.00	.00	.00
		1,00,000.00	.00	19,012.00
	24	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 07 00	26	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	27	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	29	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
30	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
40	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
Total: 00	Voted	89,15,000.00	8,65,448.00	23,13,782.00
	Charged	.00	.00	.00
	Total	89,15,000.00	8,65,448.00	23,13,782.00
Total: 07	Voted	89,15,000.00	8,65,448.00	23,13,782.00
	Charged	.00	.00	.00
	Total	89,15,000.00	8,65,448.00	23,13,782.00
08 00	01	Voted		
		Charged	24,53,000.00	2,86,120.00
		Total	.00	.00
			24,53,000.00	2,86,120.00
	02	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	03	Voted		
		Charged	6,13,000.00	48,640.00
		Total	.00	.00
			6,13,000.00	48,640.00
	04	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	06	Voted		
		Charged	2,94,000.00	30,989.00
	Total	.00	.00	
		2,94,000.00	30,989.00	
07	Voted			
	Charged	17,00,000.00	56,276.00	
	Total	.00	.00	
		17,00,000.00	56,276.00	
08	Voted			
	Charged	3,00,000.00	31,205.00	
	Total	.00	.00	
		3,00,000.00	31,205.00	
09	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	10	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	.00
	11	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	20	Voted			
		Charged	2,00,000.00	.00	2,464.00
		Total	.00	.00	.00
			2,00,000.00	.00	2,464.00
	21	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	22	Voted			
		Charged	2,00,000.00	3,860.00	15,757.00
		Total	.00	.00	.00
			2,00,000.00	3,860.00	15,757.00
	23	Voted			
		Charged	5,00,000.00	32,126.00	1,28,504.00
		Total	.00	.00	.00
			5,00,000.00	32,126.00	1,28,504.00
	24	Voted			
		Charged	1,50,000.00	.00	.00
		Total	.00	.00	.00
			1,50,000.00	.00	.00
	25	Voted			
		Charged	3,00,000.00	10,767.00	34,361.00
Total		.00	.00	.00	
		3,00,000.00	10,767.00	34,361.00	
26	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
27	Voted				
	Charged	1,00,000.00	5,310.00	5,310.00	
	Total	.00	.00	.00	
		1,00,000.00	5,310.00	5,310.00	
28	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
29	Voted				
	Charged	18,00,000.00	7,259.00	1,00,557.00	
	Total	.00	.00	.00	
		18,00,000.00	7,259.00	1,00,557.00	
30	Voted				
	Charged	80,000.00	.00	2,438.00	
	Total	.00	.00	.00	
		80,000.00	.00	2,438.00	
40	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
42	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	Total: 00	Voted 95,73,000.00	5,12,552.00	16,09,059.00
		Charged .00	.00	.00
		Total 95,73,000.00	5,12,552.00	16,09,059.00
	Total: 08	Voted 95,73,000.00	5,12,552.00	16,09,059.00
		Charged .00	.00	.00
		Total 95,73,000.00	5,12,552.00	16,09,059.00
	Total: 001	Voted 2,07,20,000.00	13,78,000.00	39,22,841.00
		Charged .00	.00	.00
		Total 2,07,20,000.00	13,78,000.00	39,22,841.00
102 01 01	42	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	56	Voted 1,94,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,94,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
03 00	01	Voted 2,72,000.00	55,200.00	1,38,000.00
		Charged .00	.00	.00
		Total 2,72,000.00	55,200.00	1,38,000.00
	03	Voted 68,000.00	9,384.00	23,460.00
		Charged .00	.00	.00
		Total 68,000.00	9,384.00	23,460.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 33,000.00	5,700.00	14,250.00
		Charged .00	.00	.00
		Total 33,000.00	5,700.00	14,250.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 5,00,000.00	22,831.00	71,004.00
		Charged .00	.00	.00
		Total 5,00,000.00	22,831.00	71,004.00
	09	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	1,00,000.00	7,391.00	7,391.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	7,391.00	7,391.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
52	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
	Total: 00	Voted	39,79,000.00	1,00,506.00	2,54,105.00
		Charged	.00	.00	.00
		Total	39,79,000.00	1,00,506.00	2,54,105.00
	Total: 03	Voted	39,79,000.00	1,00,506.00	2,54,105.00
		Charged	.00	.00	.00
		Total	39,79,000.00	1,00,506.00	2,54,105.00
04 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 04	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 05	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
06 00	42	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	56	Voted 1,50,00,000.00	16,56,250.00	16,56,250.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	16,56,250.00	16,56,250.00
	Total: 00	Voted 1,52,50,000.00	16,56,250.00	16,56,250.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	16,56,250.00	16,56,250.00
	Total: 06	Voted 1,52,50,000.00	16,56,250.00	16,56,250.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	16,56,250.00	16,56,250.00
07 00	56	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 07	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
08 00	56	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: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 24,91,30,000.00	17,56,756.00	19,10,355.00
		Charged .00	.00	.00
		Total 24,91,30,000.00	17,56,756.00	19,10,355.00
277 01 01	45	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 01	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 01 06	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	45	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	16,56,250.00 .00 16,56,250.00
	Total: 06	Voted Charged Total	1,21,52,50,000.00 .00 1,21,52,50,000.00	16,56,250.00 .00 16,56,250.00
	Total: 01	Voted Charged Total	1,46,52,50,000.00 .00 1,46,52,50,000.00	16,56,250.00 .00 16,56,250.00
03 00	01	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	21,79,120.00 .00 21,79,120.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	41,10,000.00 .00 41,10,000.00	3,70,294.00 .00 3,70,294.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	06	Voted Charged Total	19,73,000.00 .00 19,73,000.00	1,17,820.00 .00 1,17,820.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03 00	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	14,127.00
			1,00,000.00	.00
				14,127.00
	25	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
		10,00,000.00	.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
29	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
31	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
40	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	.00	
		50,00,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
43	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
44	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
	Total: 00	Voted	3,60,33,000.00	26,67,234.00
		Charged	.00	74,23,563.00
		Total	3,60,33,000.00	.00
			26,67,234.00	74,23,563.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03	Total: 03	Voted Charged Total	3,60,33,000.00 .00 3,60,33,000.00	26,67,234.00 .00 26,67,234.00	74,23,563.00 .00 74,23,563.00
06 00	01	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	26,32,320.00 .00 26,32,320.00	71,53,400.00 .00 71,53,400.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	15,000.00 .00 15,000.00	62,586.00 .00 62,586.00
	03	Voted Charged Total	50,19,000.00 .00 50,19,000.00	4,47,168.00 .00 4,47,168.00	12,15,262.00 .00 12,15,262.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	920.00 .00 920.00	920.00 .00 920.00
	06	Voted Charged Total	24,09,000.00 .00 24,09,000.00	1,58,020.00 .00 1,58,020.00	4,47,950.00 .00 4,47,950.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,68,856.00 .00 1,68,856.00	5,00,682.00 .00 5,00,682.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	2,600.00 .00 2,600.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	1,100.00 .00 1,100.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	29,616.00 .00 29,616.00	88,848.00 .00 88,848.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	24	Voted			
		Charged	2,00,000.00	11,639.00	20,462.00
		Total	.00	.00	.00
			2,00,000.00	11,639.00	20,462.00
	25	Voted			
		Charged	17,00,000.00	1,533.00	1,10,984.00
		Total	.00	.00	.00
			17,00,000.00	1,533.00	1,10,984.00
	26	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	27	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
		50,000.00	.00	.00	
29	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
40	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
41	Voted				
	Charged	2,50,00,000.00	.00	37,765.00	
	Total	.00	.00	.00	
		2,50,00,000.00	.00	37,765.00	
43	Voted				
	Charged	2,50,000.00	13,875.00	19,575.00	
	Total	.00	.00	.00	
		2,50,000.00	13,875.00	19,575.00	
44	Voted				
	Charged	40,00,000.00	.00	.00	
	Total	.00	.00	.00	
		40,00,000.00	.00	.00	
51	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
	Total: 00	Voted	6,72,78,000.00	34,78,947.00	96,62,134.00
		Charged	.00	.00	.00
		Total	6,72,78,000.00	34,78,947.00	96,62,134.00
	Total: 06	Voted	6,72,78,000.00	34,78,947.00	96,62,134.00
		Charged	.00	.00	.00
		Total	6,72,78,000.00	34,78,947.00	96,62,134.00
07 00	07	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	20	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	22	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 07 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	45	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,50,06,000.00 .00 5,50,06,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	5,50,06,000.00 .00 5,50,06,000.00	.00 .00 .00
12 00	01	Voted Charged Total	1,17,50,000.00 .00 1,17,50,000.00	17,09,820.00 .00 17,09,820.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	9,000.00 .00 9,000.00
	03	Voted Charged Total	29,38,000.00 .00 29,38,000.00	3,13,630.00 .00 3,13,630.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	06	Voted Charged Total	14,10,000.00 .00 14,10,000.00	1,47,400.00 .00 1,47,400.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	87,428.00 .00 87,428.00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
				43,81,050.00 .00 43,81,050.00 13,500.00 .00 13,500.00 8,02,180.00 .00 8,02,180.00 3,83,410.00 .00 3,83,410.00 2,24,774.00 .00 2,24,774.00 15,540.00 .00 15,540.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 12 00	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
23	Voted			
	Charged	1,80,000.00	.00	
	Total	.00	.00	
		1,80,000.00	.00	
24	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
25	Voted			
	Charged	50,00,000.00	22,061.00	49,152.00
	Total	.00	.00	.00
		50,00,000.00	22,061.00	49,152.00
26	Voted			
	Charged	3,00,000.00	.00	.00
	Total	.00	.00	.00
		3,00,000.00	.00	.00
27	Voted			
	Charged	50,000.00	.00	.00
	Total	.00	.00	.00
		50,000.00	.00	.00
29	Voted			
	Charged	1,00,000.00	.00	.00
	Total	.00	.00	.00
		1,00,000.00	.00	.00
31	Voted			
	Charged	50,000.00	.00	.00
	Total	.00	.00	.00
		50,000.00	.00	.00
41	Voted			
	Charged	2,00,00,000.00	.00	2,19,494.00
	Total	.00	.00	.00
		2,00,00,000.00	.00	2,19,494.00
42	Voted			
	Charged	1,00,000.00	.00	.00
	Total	.00	.00	.00
		1,00,000.00	.00	.00
43	Voted			
	Charged	2,00,000.00	.00	.00
	Total	.00	.00	.00
		2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	4,73,29,000.00	22,89,339.00	60,89,100.00
		Charged	.00	.00	.00
		Total	4,73,29,000.00	22,89,339.00	60,89,100.00
	Total: 12	Voted	4,73,29,000.00	22,89,339.00	60,89,100.00
		Charged	.00	.00	.00
		Total	4,73,29,000.00	22,89,339.00	60,89,100.00
13 00	56	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: 13	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
16 00	45	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
Total: 16	Voted	25,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	.00	
18 00	01	Voted	66,02,000.00	5,75,600.00	23,02,400.00
		Charged	.00	.00	.00
		Total	66,02,000.00	5,75,600.00	23,02,400.00
	02	Voted	2,00,000.00	9,100.00	9,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,100.00	9,100.00
	03	Voted	16,51,000.00	97,852.00	3,91,408.00
		Charged	.00	.00	.00
		Total	16,51,000.00	97,852.00	3,91,408.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	7,92,000.00	39,460.00	1,57,840.00
		Charged	.00	.00	.00
		Total	7,92,000.00	39,460.00	1,57,840.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	07	Voted			
		Charged	15,000.00	1,000.00	
		Total	.00	.00	
			15,000.00	1,000.00	
	08	Voted	30,00,000.00	3,67,064.00	6,72,688.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,67,064.00	6,72,688.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	6,808.00	6,808.00
		Charged	.00	.00	.00
		Total	50,000.00	6,808.00	6,808.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	75,968.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	75,968.00
	22	Voted	2,00,000.00	13,275.00	51,375.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,275.00	51,375.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		2,00,000.00	.00	.00	
25	Voted	5,40,000.00	.00	89,294.00	
	Charged	.00	.00	.00	
	Total	5,40,000.00	.00	89,294.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	50,000.00	5,310.00	5,310.00	
	Charged	.00	.00	.00	
	Total	50,000.00	5,310.00	5,310.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
30	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	31	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	41	Voted	70,00,000.00	.00	2,21,408.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	2,21,408.00
	42	Voted	7,00,000.00	27,551.00	2,94,506.00
		Charged	.00	.00	.00
		Total	7,00,000.00	27,551.00	2,94,506.00
	43	Voted	1,00,000.00	.00	13,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,500.00
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	2,45,25,000.00	11,43,020.00	42,92,605.00	
	Charged	.00	.00	.00	
	Total	2,45,25,000.00	11,43,020.00	42,92,605.00	
Total: 18	Voted	2,45,25,000.00	11,43,020.00	42,92,605.00	
	Charged	.00	.00	.00	
	Total	2,45,25,000.00	11,43,020.00	42,92,605.00	
19 00	05	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	56	Voted	43,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,50,000.00	.00	.00
Total: 00	Voted	1,23,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,23,50,000.00	.00	.00	
Total: 19	Voted	1,23,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,23,50,000.00	.00	.00	
20 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 20	Total: 20	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 277	Voted 1,95,97,72,000.00	1,12,34,790.00	2,91,23,652.00
		Charged .00	.00	.00
		Total 1,95,97,72,000.00	1,12,34,790.00	2,91,23,652.00
283 02 00	56	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: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 283	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
793 01 06	56	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 06	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 01	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 793	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 01	Voted 2,28,56,22,000.00	1,43,69,546.00	3,49,56,848.00
		Charged .00	.00	.00
		Total 2,28,56,22,000.00	1,43,69,546.00	3,49,56,848.00
	Total: 2225	Voted 2,28,56,22,000.00	1,43,69,546.00	3,49,56,848.00
		Charged .00	.00	.00
		Total 2,28,56,22,000.00	1,43,69,546.00	3,49,56,848.00
	Grand Total:	Voted 2,28,56,22,000.00	1,43,69,546.00	3,49,56,848.00
		Charged .00	.00	.00
		Total 2,28,56,22,000.00	1,43,69,546.00	3,49,56,848.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:49:35

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	56	Voted Charged Total	22,32,000.00 .00 22,32,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,32,000.00 .00 22,32,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	22,32,000.00 .00 22,32,000.00	.00 .00 .00
07 00	01	Voted Charged Total	52,00,000.00 .00 52,00,000.00	.00 .00 .00
	03	Voted Charged Total	12,66,000.00 .00 12,66,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	6,08,000.00 .00 6,08,000.00	.00 .00 .00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	65,502.00 .00 65,502.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	19,411.00 .00 19,411.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	1,198.00 .00 1,198.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	74,930.00 .00 74,930.00	74,930.00 .00 74,930.00
	27	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	89,15,000.00 .00 89,15,000.00	1,61,041.00 .00 1,61,041.00	24,74,823.00 .00 24,74,823.00
	Total: 07	Voted Charged Total	89,15,000.00 .00 89,15,000.00	1,61,041.00 .00 1,61,041.00	24,74,823.00 .00 24,74,823.00
08 00	01	Voted Charged Total	24,53,000.00 .00 24,53,000.00	39,965.00 .00 39,965.00	8,26,485.00 .00 8,26,485.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	5,000.00 .00 5,000.00	12,500.00 .00 12,500.00
	03	Voted Charged Total	6,13,000.00 .00 6,13,000.00	.00 .00 .00	1,33,708.00 .00 1,33,708.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,94,000.00 .00 2,94,000.00	.00 .00 .00	83,639.00 .00 83,639.00
	07	Voted Charged Total	17,00,000.00 .00 17,00,000.00	2,52,000.00 .00 2,52,000.00	4,18,276.00 .00 4,18,276.00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,42,025.00 .00 1,42,025.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	10	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	.00
	11	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	20	Voted			
		Charged	2,00,000.00	.00	2,464.00
		Total	.00	.00	.00
			2,00,000.00	.00	2,464.00
	21	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	22	Voted			
		Charged	2,00,000.00	12,687.00	28,444.00
		Total	.00	.00	.00
			2,00,000.00	12,687.00	28,444.00
	23	Voted			
		Charged	5,00,000.00	32,126.00	1,60,630.00
		Total	.00	.00	.00
			5,00,000.00	32,126.00	1,60,630.00
	24	Voted			
		Charged	1,50,000.00	.00	.00
		Total	.00	.00	.00
			1,50,000.00	.00	.00
	25	Voted			
		Charged	3,00,000.00	.00	34,361.00
Total		.00	.00	.00	
		3,00,000.00	.00	34,361.00	
26	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
27	Voted				
	Charged	1,00,000.00	3,540.00	8,850.00	
	Total	.00	.00	.00	
		1,00,000.00	3,540.00	8,850.00	
28	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
29	Voted				
	Charged	18,00,000.00	1,20,000.00	2,20,557.00	
	Total	.00	.00	.00	
		18,00,000.00	1,20,000.00	2,20,557.00	
30	Voted				
	Charged	80,000.00	.00	2,438.00	
	Total	.00	.00	.00	
		80,000.00	.00	2,438.00	
40	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
42	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	Total: 00	Voted 95,73,000.00	4,65,318.00	20,74,377.00
		Charged .00	.00	.00
		Total 95,73,000.00	4,65,318.00	20,74,377.00
	Total: 08	Voted 95,73,000.00	4,65,318.00	20,74,377.00
		Charged .00	.00	.00
		Total 95,73,000.00	4,65,318.00	20,74,377.00
	Total: 001	Voted 2,07,20,000.00	6,26,359.00	45,49,200.00
		Charged .00	.00	.00
		Total 2,07,20,000.00	6,26,359.00	45,49,200.00
102 01 01	42	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	56	Voted 1,94,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,94,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
03 00	01	Voted 2,72,000.00	.00	1,38,000.00
		Charged .00	.00	.00
		Total 2,72,000.00	.00	1,38,000.00
	03	Voted 68,000.00	.00	23,460.00
		Charged .00	.00	.00
		Total 68,000.00	.00	23,460.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 33,000.00	.00	14,250.00
		Charged .00	.00	.00
		Total 33,000.00	.00	14,250.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 5,00,000.00	12,671.00	83,675.00
		Charged .00	.00	.00
		Total 5,00,000.00	12,671.00	83,675.00
	09	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	7,391.00 .00 7,391.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	39,79,000.00 .00 39,79,000.00	12,671.00 .00 12,671.00	2,66,776.00 .00 2,66,776.00
	Total: 03	Voted Charged Total	39,79,000.00 .00 39,79,000.00	12,671.00 .00 12,671.00	2,66,776.00 .00 2,66,776.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 05	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
06 00	42	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	56	Voted 1,50,00,000.00	2,75,000.00	19,31,250.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	2,75,000.00	19,31,250.00
	Total: 00	Voted 1,52,50,000.00	2,75,000.00	19,31,250.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	2,75,000.00	19,31,250.00
	Total: 06	Voted 1,52,50,000.00	2,75,000.00	19,31,250.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	2,75,000.00	19,31,250.00
07 00	56	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 07	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
08 00	56	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: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 24,91,30,000.00	2,87,671.00	21,98,026.00
		Charged .00	.00	.00
		Total 24,91,30,000.00	2,87,671.00	21,98,026.00
277 01 01	45	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 01	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 01 06	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	45	Voted	1,20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	.00	.00
	56	Voted	1,50,00,000.00	4,75,000.00	21,31,250.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,75,000.00	21,31,250.00
	Total: 06	Voted	1,21,52,50,000.00	4,75,000.00	21,31,250.00
		Charged	.00	.00	.00
		Total	1,21,52,50,000.00	4,75,000.00	21,31,250.00
Total: 01	Voted	1,46,52,50,000.00	4,75,000.00	21,31,250.00	
	Charged	.00	.00	.00	
	Total	1,46,52,50,000.00	4,75,000.00	21,31,250.00	
03 00	01	Voted	1,90,00,000.00	59,280.00	53,36,080.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	59,280.00	53,36,080.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	41,10,000.00	10,078.00	9,06,743.00
		Charged	.00	.00	.00
		Total	41,10,000.00	10,078.00	9,06,743.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
06	Voted	19,73,000.00	6,361.00	2,86,031.00	
	Charged	.00	.00	.00	
	Total	19,73,000.00	6,361.00	2,86,031.00	
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	20,00,000.00	8,20,986.00	17,77,287.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	8,20,986.00	17,77,287.00	
09	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03 00	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	14,127.00
			1,00,000.00	.00
				14,127.00
	25	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
		10,00,000.00	.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
29	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
31	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
40	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	.00	
		50,00,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
43	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
44	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
	Total: 00	Voted		
		Charged	3,60,33,000.00	8,96,705.00
		Total	.00	83,20,268.00
			3,60,33,000.00	.00
			8,96,705.00	83,20,268.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03	Total: 03	Voted 3,60,33,000.00	8,96,705.00	83,20,268.00
		Charged .00	.00	.00
		Total 3,60,33,000.00	8,96,705.00	83,20,268.00
06 00	01	Voted 2,30,00,000.00	2,21,600.00	73,75,000.00
		Charged .00	.00	.00
		Total 2,30,00,000.00	2,21,600.00	73,75,000.00
	02	Voted 2,00,000.00	.00	62,586.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	62,586.00
	03	Voted 50,19,000.00	37,672.00	12,52,934.00
		Charged .00	.00	.00
		Total 50,19,000.00	37,672.00	12,52,934.00
	04	Voted 2,00,000.00	.00	920.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	920.00
	06	Voted 24,09,000.00	17,430.00	4,65,380.00
		Charged .00	.00	.00
		Total 24,09,000.00	17,430.00	4,65,380.00
	07	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	08	Voted 30,00,000.00	1,37,891.00	6,38,573.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,37,891.00	6,38,573.00
	09	Voted 1,00,000.00	40,791.00	40,791.00
		Charged .00	.00	.00
		Total 1,00,000.00	40,791.00	40,791.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 4,00,000.00	14,170.00	16,770.00
		Charged .00	.00	.00
		Total 4,00,000.00	14,170.00	16,770.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 2,50,000.00	5,363.00	6,463.00
		Charged .00	.00	.00
		Total 2,50,000.00	5,363.00	6,463.00
	23	Voted 2,50,000.00	.00	88,848.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	88,848.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	20,462.00 .00 20,462.00
	25	Voted Charged Total	17,00,000.00 .00 17,00,000.00	39,156.00 .00 39,156.00	1,50,140.00 .00 1,50,140.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	37,765.00 .00 37,765.00
	43	Voted Charged Total	2,50,000.00 .00 2,50,000.00	18,900.00 .00 18,900.00	38,475.00 .00 38,475.00
	44	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,72,78,000.00 .00 6,72,78,000.00	5,32,973.00 .00 5,32,973.00	1,01,95,107.00 .00 1,01,95,107.00
	Total: 06	Voted Charged Total	6,72,78,000.00 .00 6,72,78,000.00	5,32,973.00 .00 5,32,973.00	1,01,95,107.00 .00 1,01,95,107.00
07 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 07 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.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	5,50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,06,000.00	.00	.00	
Total: 07	Voted	5,50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,06,000.00	.00	.00	
12 00	01	Voted	1,17,50,000.00	84,800.00	44,65,850.00
		Charged	.00	.00	.00
		Total	1,17,50,000.00	84,800.00	44,65,850.00
	02	Voted	1,00,000.00	.00	13,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,500.00
	03	Voted	29,38,000.00	14,416.00	8,16,596.00
		Charged	.00	.00	.00
		Total	29,38,000.00	14,416.00	8,16,596.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	14,10,000.00	9,340.00	3,92,750.00
		Charged	.00	.00	.00
		Total	14,10,000.00	9,340.00	3,92,750.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	15,00,000.00	1,72,760.00	3,97,534.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,72,760.00	3,97,534.00	
09	Voted	2,50,000.00	.00	15,540.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	15,540.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 12 00	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	908.00
		Total	.00	.00
			2,00,000.00	908.00
23	Voted			
	Charged	1,80,000.00	.00	
	Total	.00	.00	
		1,80,000.00	.00	
24	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
25	Voted			
	Charged	50,00,000.00	24,206.00	
	Total	.00	.00	
		50,00,000.00	24,206.00	
26	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
29	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
31	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
41	Voted			
	Charged	2,00,00,000.00	.00	
	Total	.00	.00	
		2,00,00,000.00	.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
43	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 12 00	44	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,73,29,000.00 .00 4,73,29,000.00	3,06,430.00 .00 3,06,430.00
	Total: 12	Voted Charged Total	4,73,29,000.00 .00 4,73,29,000.00	3,06,430.00 .00 3,06,430.00
13 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
16 00	45	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
18 00	01	Voted Charged Total	66,02,000.00 .00 66,02,000.00	5,93,580.00 .00 5,93,580.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	83,574.00 .00 83,574.00
	03	Voted Charged Total	16,51,000.00 .00 16,51,000.00	1,00,827.00 .00 1,00,827.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	06	Voted Charged Total	7,92,000.00 .00 7,92,000.00	40,200.00 .00 40,200.00
				28,95,980.00 .00 28,95,980.00
				92,674.00 .00 92,674.00
				4,92,235.00 .00 4,92,235.00
				1,98,040.00 .00 1,98,040.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	07	Voted	15,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	1,000.00
	08	Voted	30,00,000.00	79,825.00	7,52,513.00
		Charged	.00	.00	.00
		Total	30,00,000.00	79,825.00	7,52,513.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	2,856.00	9,664.00
		Charged	.00	.00	.00
		Total	50,000.00	2,856.00	9,664.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	12,480.00	88,448.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,480.00	88,448.00
	22	Voted	2,00,000.00	.00	51,375.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	51,375.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
25	Voted	5,40,000.00	18,254.00	1,07,548.00	
	Charged	.00	.00	.00	
	Total	5,40,000.00	18,254.00	1,07,548.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	50,000.00	.00	5,310.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	5,310.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
30	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	31	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	41	Voted	70,00,000.00	.00	2,21,408.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	2,21,408.00
	42	Voted	7,00,000.00	8,210.00	3,02,716.00
		Charged	.00	.00	.00
		Total	7,00,000.00	8,210.00	3,02,716.00
	43	Voted	1,00,000.00	.00	13,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,500.00
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	2,45,25,000.00	9,39,806.00	52,32,411.00	
	Charged	.00	.00	.00	
	Total	2,45,25,000.00	9,39,806.00	52,32,411.00	
Total: 18	Voted	2,45,25,000.00	9,39,806.00	52,32,411.00	
	Charged	.00	.00	.00	
	Total	2,45,25,000.00	9,39,806.00	52,32,411.00	
19 00	05	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	56	Voted	43,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,50,000.00	.00	.00
Total: 00	Voted	1,23,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,23,50,000.00	.00	.00	
Total: 19	Voted	1,23,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,23,50,000.00	.00	.00	
20 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 20	Total: 20	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 277	Voted 1,95,97,72,000.00	31,50,914.00	3,22,74,566.00
		Charged .00	.00	.00
		Total 1,95,97,72,000.00	31,50,914.00	3,22,74,566.00
283 02 00	56	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: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 283	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
793 01 06	56	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 06	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 01	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 793	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 01	Voted 2,28,56,22,000.00	40,64,944.00	3,90,21,792.00
		Charged .00	.00	.00
		Total 2,28,56,22,000.00	40,64,944.00	3,90,21,792.00
	Total: 2225	Voted 2,28,56,22,000.00	40,64,944.00	3,90,21,792.00
		Charged .00	.00	.00
		Total 2,28,56,22,000.00	40,64,944.00	3,90,21,792.00
Grand Total:	Voted	2,28,56,22,000.00	40,64,944.00	3,90,21,792.00
	Charged	.00	.00	.00
	Total	2,28,56,22,000.00	40,64,944.00	3,90,21,792.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:49:55

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	56	Voted Charged Total	22,32,000.00 .00 22,32,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,32,000.00 .00 22,32,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	22,32,000.00 .00 22,32,000.00	.00 .00 .00
07 00	01	Voted Charged Total	52,00,000.00 .00 52,00,000.00	3,33,750.00 .00 3,33,750.00
	03	Voted Charged Total	12,66,000.00 .00 12,66,000.00	56,738.00 .00 56,738.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	6,08,000.00 .00 6,08,000.00	45,980.00 .00 45,980.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	29,019.00 .00 29,019.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	1,725.00 .00 1,725.00
				20,19,108.00 .00 20,19,108.00
				3,42,077.00 .00 3,42,077.00
				2,75,880.00 .00 2,75,880.00
				1,88,694.00 .00 1,88,694.00
				38,423.00 .00 38,423.00
				2,923.00 .00 2,923.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	26	Voted	2,00,000.00	.00	74,930.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	74,930.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	89,15,000.00	4,67,212.00	29,42,035.00	
	Charged	.00	.00	.00	
	Total	89,15,000.00	4,67,212.00	29,42,035.00	
Total: 07	Voted	89,15,000.00	4,67,212.00	29,42,035.00	
	Charged	.00	.00	.00	
	Total	89,15,000.00	4,67,212.00	29,42,035.00	
08 00	01	Voted	24,53,000.00	2,58,400.00	10,84,885.00
		Charged	.00	.00	.00
		Total	24,53,000.00	2,58,400.00	10,84,885.00
	02	Voted	30,000.00	.00	12,500.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	12,500.00
	03	Voted	6,13,000.00	43,928.00	1,77,636.00
		Charged	.00	.00	.00
		Total	6,13,000.00	43,928.00	1,77,636.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
06	Voted	2,94,000.00	27,720.00	1,11,359.00	
	Charged	.00	.00	.00	
	Total	2,94,000.00	27,720.00	1,11,359.00	
07	Voted	17,00,000.00	82,000.00	5,00,276.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	82,000.00	5,00,276.00	
08	Voted	3,00,000.00	31,705.00	1,73,730.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	31,705.00	1,73,730.00	
09	Voted	50,000.00	7,514.00	7,514.00	
	Charged	.00	.00	.00	
	Total	50,000.00	7,514.00	7,514.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	14,078.00	16,542.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,078.00	16,542.00
	21	Voted	50,000.00	3,502.00	3,502.00
		Charged	.00	.00	.00
		Total	50,000.00	3,502.00	3,502.00
	22	Voted	2,00,000.00	3,020.00	31,464.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,020.00	31,464.00
	23	Voted	5,00,000.00	32,126.00	1,92,756.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	1,92,756.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	3,00,000.00	10,042.00	44,403.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,042.00	44,403.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	13,935.00	22,785.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,935.00	22,785.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	59,035.00	2,79,592.00
		Charged	.00	.00	.00
		Total	18,00,000.00	59,035.00	2,79,592.00
	30	Voted	80,000.00	.00	2,438.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	2,438.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	Total: 00	Voted 95,73,000.00	5,87,005.00	26,61,382.00
		Charged .00	.00	.00
		Total 95,73,000.00	5,87,005.00	26,61,382.00
	Total: 08	Voted 95,73,000.00	5,87,005.00	26,61,382.00
		Charged .00	.00	.00
		Total 95,73,000.00	5,87,005.00	26,61,382.00
	Total: 001	Voted 2,07,20,000.00	10,54,217.00	56,03,417.00
		Charged .00	.00	.00
		Total 2,07,20,000.00	10,54,217.00	56,03,417.00
102 01 01	42	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	56	Voted 1,94,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,94,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
03 00	01	Voted 2,72,000.00	55,200.00	1,93,200.00
		Charged .00	.00	.00
		Total 2,72,000.00	55,200.00	1,93,200.00
	03	Voted 68,000.00	9,384.00	32,844.00
		Charged .00	.00	.00
		Total 68,000.00	9,384.00	32,844.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 33,000.00	5,700.00	19,950.00
		Charged .00	.00	.00
		Total 33,000.00	5,700.00	19,950.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 5,00,000.00	13,519.00	97,194.00
		Charged .00	.00	.00
		Total 5,00,000.00	13,519.00	97,194.00
	09	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	39,79,000.00 .00 39,79,000.00	83,803.00 .00 83,803.00
	Total: 03	Voted Charged Total	39,79,000.00 .00 39,79,000.00	83,803.00 .00 83,803.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 05	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
06 00	42	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	56	Voted 1,50,00,000.00	5,25,000.00	24,56,250.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	5,25,000.00	24,56,250.00
	Total: 00	Voted 1,52,50,000.00	5,25,000.00	24,56,250.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	5,25,000.00	24,56,250.00
	Total: 06	Voted 1,52,50,000.00	5,25,000.00	24,56,250.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	5,25,000.00	24,56,250.00
07 00	56	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 07	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
08 00	56	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: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 24,91,30,000.00	6,08,803.00	28,06,829.00
		Charged .00	.00	.00
		Total 24,91,30,000.00	6,08,803.00	28,06,829.00
277 01 01	45	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 01	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 01 06	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	45	Voted	1,20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	.00	.00
	56	Voted	1,50,00,000.00	4,25,000.00	25,56,250.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,25,000.00	25,56,250.00
	Total: 06	Voted	1,21,52,50,000.00	4,25,000.00	25,56,250.00
		Charged	.00	.00	.00
		Total	1,21,52,50,000.00	4,25,000.00	25,56,250.00
Total: 01	Voted	1,46,52,50,000.00	4,25,000.00	25,56,250.00	
	Charged	.00	.00	.00	
	Total	1,46,52,50,000.00	4,25,000.00	25,56,250.00	
03 00	01	Voted	1,90,00,000.00	23,28,620.00	76,64,700.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	23,28,620.00	76,64,700.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	41,10,000.00	3,95,709.00	13,02,452.00
		Charged	.00	.00	.00
		Total	41,10,000.00	3,95,709.00	13,02,452.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
06	Voted	19,73,000.00	1,38,390.00	4,24,421.00	
	Charged	.00	.00	.00	
	Total	19,73,000.00	1,38,390.00	4,24,421.00	
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	20,00,000.00	1,62,190.00	19,39,477.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,62,190.00	19,39,477.00	
09	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03 00	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	14,127.00
			1,00,000.00	.00
				14,127.00
	25	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
		10,00,000.00	.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
29	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
31	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
40	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	.00	
		50,00,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
43	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
44	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
	Total: 00	Voted	3,60,33,000.00	30,24,909.00
		Charged	.00	1,13,45,177.00
		Total	3,60,33,000.00	.00
			30,24,909.00	1,13,45,177.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03	Total: 03	Voted Charged Total	3,60,33,000.00 .00 3,60,33,000.00	30,24,909.00 .00 30,24,909.00	1,13,45,177.00 .00 1,13,45,177.00
06 00	01	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	18,35,720.00 .00 18,35,720.00	92,10,720.00 .00 92,10,720.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	30,000.00 .00 30,000.00	92,586.00 .00 92,586.00
	03	Voted Charged Total	50,19,000.00 .00 50,19,000.00	3,11,746.00 .00 3,11,746.00	15,64,680.00 .00 15,64,680.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	920.00 .00 920.00
	06	Voted Charged Total	24,09,000.00 .00 24,09,000.00	1,07,570.00 .00 1,07,570.00	5,72,950.00 .00 5,72,950.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,31,601.00 .00 3,31,601.00	9,70,174.00 .00 9,70,174.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	40,791.00 .00 40,791.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	2,680.00 .00 2,680.00	19,450.00 .00 19,450.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	49,660.00 .00 49,660.00	49,660.00 .00 49,660.00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	23,586.00 .00 23,586.00	30,049.00 .00 30,049.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	29,616.00 .00 29,616.00	1,18,464.00 .00 1,18,464.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,797.00 .00 4,797.00	25,259.00 .00 25,259.00
	25	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,533.00 .00 1,533.00	1,51,673.00 .00 1,51,673.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,00,000.00 .00 1,00,000.00	1,00,000.00 .00 1,00,000.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00
	41	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	37,765.00 .00 37,765.00
	43	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	38,475.00 .00 38,475.00
	44	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,49,818.00 .00 2,49,818.00	2,49,818.00 .00 2,49,818.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	49,593.00 .00 49,593.00	49,593.00 .00 49,593.00
	Total: 00	Voted Charged Total	6,72,78,000.00 .00 6,72,78,000.00	31,77,920.00 .00 31,77,920.00	1,33,73,027.00 .00 1,33,73,027.00
	Total: 06	Voted Charged Total	6,72,78,000.00 .00 6,72,78,000.00	31,77,920.00 .00 31,77,920.00	1,33,73,027.00 .00 1,33,73,027.00
07 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 07 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.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	5,50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,06,000.00	.00	.00	
Total: 07	Voted	5,50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,06,000.00	.00	.00	
12 00	01	Voted	1,17,50,000.00	14,71,920.00	59,37,770.00
		Charged	.00	.00	.00
		Total	1,17,50,000.00	14,71,920.00	59,37,770.00
	02	Voted	1,00,000.00	4,500.00	18,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,500.00	18,000.00
	03	Voted	29,38,000.00	2,73,187.00	10,89,783.00
		Charged	.00	.00	.00
		Total	29,38,000.00	2,73,187.00	10,89,783.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	14,10,000.00	1,24,260.00	5,17,010.00
		Charged	.00	.00	.00
		Total	14,10,000.00	1,24,260.00	5,17,010.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	15,00,000.00	1,34,935.00	5,32,469.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,34,935.00	5,32,469.00	
09	Voted	2,50,000.00	.00	15,540.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	15,540.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 12 00	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	2,00,000.00	7,046.00
		Total	.00	.00
			2,00,000.00	7,046.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	4,160.00
		Total	.00	.00
			2,00,000.00	4,160.00
	23	Voted		
	Charged	1,80,000.00	.00	
	Total	.00	.00	
		1,80,000.00	.00	
24	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
25	Voted			
	Charged	50,00,000.00	17,846.00	
	Total	.00	.00	
		50,00,000.00	17,846.00	
26	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
29	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
31	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
41	Voted			
	Charged	2,00,00,000.00	31,671.00	
	Total	.00	.00	
		2,00,00,000.00	31,671.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
43	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	4,73,29,000.00	20,69,525.00	84,65,055.00
		Charged	.00	.00	.00
		Total	4,73,29,000.00	20,69,525.00	84,65,055.00
	Total: 12	Voted	4,73,29,000.00	20,69,525.00	84,65,055.00
		Charged	.00	.00	.00
		Total	4,73,29,000.00	20,69,525.00	84,65,055.00
13 00	56	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: 13	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
16 00	45	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
Total: 16	Voted	25,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	.00	
18 00	01	Voted	66,02,000.00	5,93,580.00	34,89,560.00
		Charged	.00	.00	.00
		Total	66,02,000.00	5,93,580.00	34,89,560.00
	02	Voted	2,00,000.00	.00	92,674.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	92,674.00
	03	Voted	16,51,000.00	1,00,827.00	5,93,062.00
		Charged	.00	.00	.00
		Total	16,51,000.00	1,00,827.00	5,93,062.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	7,92,000.00	40,200.00	2,38,240.00
		Charged	.00	.00	.00
		Total	7,92,000.00	40,200.00	2,38,240.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	07	Voted			
		Charged	15,000.00	.00	
		Total	.00	1,000.00	
			15,000.00	.00	1,000.00
	08	Voted	30,00,000.00	1,86,626.00	9,39,139.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,86,626.00	9,39,139.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	3,248.00	12,912.00
		Charged	.00	.00	.00
		Total	50,000.00	3,248.00	12,912.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	88,448.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	88,448.00
	22	Voted	2,00,000.00	.00	51,375.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	51,375.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		2,00,000.00	.00	.00	
25	Voted	5,40,000.00	.00	1,07,548.00	
	Charged	.00	.00	.00	
	Total	5,40,000.00	.00	1,07,548.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	50,000.00	.00	5,310.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	5,310.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
30	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	31	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	41	Voted	70,00,000.00	.00	2,21,408.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	2,21,408.00
	42	Voted	7,00,000.00	.00	3,02,716.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,02,716.00
	43	Voted	1,00,000.00	.00	13,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,500.00
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	2,45,25,000.00	9,24,481.00	61,56,892.00	
	Charged	.00	.00	.00	
	Total	2,45,25,000.00	9,24,481.00	61,56,892.00	
Total: 18	Voted	2,45,25,000.00	9,24,481.00	61,56,892.00	
	Charged	.00	.00	.00	
	Total	2,45,25,000.00	9,24,481.00	61,56,892.00	
19 00	05	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	56	Voted	43,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,50,000.00	.00	.00
Total: 00	Voted	1,23,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,23,50,000.00	.00	.00	
Total: 19	Voted	1,23,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,23,50,000.00	.00	.00	
20 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 20	Total: 20	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 277	Voted 1,95,97,72,000.00	96,21,835.00	4,18,96,401.00
		Charged .00	.00	.00
		Total 1,95,97,72,000.00	96,21,835.00	4,18,96,401.00
283 02 00	56	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: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 283	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
793 01 06	56	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 06	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 01	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 793	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 01	Voted 2,28,56,22,000.00	1,12,84,855.00	5,03,06,647.00
		Charged .00	.00	.00
		Total 2,28,56,22,000.00	1,12,84,855.00	5,03,06,647.00
	Total: 2225	Voted 2,28,56,22,000.00	1,12,84,855.00	5,03,06,647.00
		Charged .00	.00	.00
		Total 2,28,56,22,000.00	1,12,84,855.00	5,03,06,647.00
Grand Total:	Voted	2,28,56,22,000.00	1,12,84,855.00	5,03,06,647.00
	Charged	.00	.00	.00
	Total	2,28,56,22,000.00	1,12,84,855.00	5,03,06,647.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:50:18

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted		
		Charged	21,00,000.00	3,33,000.00
		Total	.00	.00
			21,00,000.00	3,33,000.00
	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	03	Voted		
		Charged	5,09,000.00	56,610.00
		Total	.00	.00
			5,09,000.00	56,610.00
	04	Voted		
		Charged	1,25,000.00	.00
		Total	.00	.00
			1,25,000.00	.00
	06	Voted		
		Charged	2,44,000.00	22,980.00
		Total	.00	.00
			2,44,000.00	22,980.00
	07	Voted		
		Charged	11,000.00	.00
		Total	.00	.00
			11,000.00	.00
	08	Voted		
	Charged	18,00,000.00	1,78,403.00	
	Total	.00	.00	
		18,00,000.00	1,78,403.00	
09	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	
11	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
20	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
21	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
22	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
23	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
24	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
25	Voted			
	Charged	1,00,000.00	2,974.00	
	Total	.00	.00	
		1,00,000.00	2,974.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	29	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
52	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
Total: 00	Voted	69,41,000.00	5,93,967.00	14,86,450.00
	Charged	.00	.00	.00
	Total	69,41,000.00	5,93,967.00	14,86,450.00
Total: 02	Voted	69,41,000.00	5,93,967.00	14,86,450.00
	Charged	.00	.00	.00
	Total	69,41,000.00	5,93,967.00	14,86,450.00
Total: 101	Voted	69,41,000.00	5,93,967.00	14,86,450.00
	Charged	.00	.00	.00
	Total	69,41,000.00	5,93,967.00	14,86,450.00
Total: 02	Voted	69,41,000.00	5,93,967.00	14,86,450.00
	Charged	.00	.00	.00
	Total	69,41,000.00	5,93,967.00	14,86,450.00
03 003 02 01	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	44	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
		50,00,000.00	.00	
Total: 01	Voted	1,05,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 02	Total: 02	Voted	1,05,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	.00	.00
	Total: 003	Voted	1,05,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	.00	.00
	Total: 03	Voted	1,05,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	.00	.00
	Total: 2230	Voted	1,74,91,000.00	5,93,967.00	14,86,450.00
		Charged	.00	.00	.00
		Total	1,74,91,000.00	5,93,967.00	14,86,450.00
Grand Total:	Voted	1,74,91,000.00	5,93,967.00	14,86,450.00	
	Charged	.00	.00	.00	
	Total	1,74,91,000.00	5,93,967.00	14,86,450.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:50:49

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted		
		Charged	21,00,000.00	.00
		Total	.00	.00
			21,00,000.00	.00
	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	03	Voted		
		Charged	5,09,000.00	.00
		Total	.00	.00
			5,09,000.00	.00
	04	Voted		
		Charged	1,25,000.00	.00
		Total	.00	.00
			1,25,000.00	.00
	06	Voted		
		Charged	2,44,000.00	.00
		Total	.00	.00
			2,44,000.00	.00
	07	Voted		
		Charged	11,000.00	.00
		Total	.00	.00
			11,000.00	.00
	08	Voted		
	Charged	18,00,000.00	2,96,803.00	
	Total	.00	.00	
		18,00,000.00	2,96,803.00	
09	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	
11	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
20	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
21	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
22	Voted			
	Charged	1,00,000.00	1,918.00	
	Total	.00	.00	
		1,00,000.00	1,918.00	
23	Voted			
	Charged	2,00,000.00	42,240.00	
	Total	.00	.00	
		2,00,000.00	42,240.00	
24	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
25	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	29	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	52	Voted		
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
Total: 00	Voted	69,41,000.00	3,40,961.00	18,27,411.00
	Charged	.00	.00	.00
	Total	69,41,000.00	3,40,961.00	18,27,411.00
Total: 02	Voted	69,41,000.00	3,40,961.00	18,27,411.00
	Charged	.00	.00	.00
	Total	69,41,000.00	3,40,961.00	18,27,411.00
Total: 101	Voted	69,41,000.00	3,40,961.00	18,27,411.00
	Charged	.00	.00	.00
	Total	69,41,000.00	3,40,961.00	18,27,411.00
Total: 02	Voted	69,41,000.00	3,40,961.00	18,27,411.00
	Charged	.00	.00	.00
	Total	69,41,000.00	3,40,961.00	18,27,411.00
03 003 02 01	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	50,00,000.00	.00
	Total	.00	.00	
		50,00,000.00	.00	
44	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	.00	
		50,00,000.00	.00	
Total: 01	Voted	1,05,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 02	Total: 02	Voted	1,05,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	.00	.00
	Total: 003	Voted	1,05,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	.00	.00
	Total: 03	Voted	1,05,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	.00	.00
	Total: 2230	Voted	1,74,91,000.00	3,40,961.00	18,27,411.00
		Charged	.00	.00	.00
		Total	1,74,91,000.00	3,40,961.00	18,27,411.00
Grand Total:	Voted	1,74,91,000.00	3,40,961.00	18,27,411.00	
	Charged	.00	.00	.00	
	Total	1,74,91,000.00	3,40,961.00	18,27,411.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:51:05

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted		
		Charged	21,00,000.00	3,11,200.00
		Total	.00	.00
			21,00,000.00	3,11,200.00
	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	03	Voted		
		Charged	5,09,000.00	52,904.00
		Total	.00	.00
			5,09,000.00	52,904.00
	04	Voted		
		Charged	1,25,000.00	.00
		Total	.00	.00
			1,25,000.00	.00
	06	Voted		
		Charged	2,44,000.00	23,800.00
		Total	.00	.00
			2,44,000.00	23,800.00
	07	Voted		
		Charged	11,000.00	.00
		Total	.00	.00
			11,000.00	.00
	08	Voted		
	Charged	18,00,000.00	1,16,019.00	
	Total	.00	.00	
		18,00,000.00	1,16,019.00	
09	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	
11	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
20	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
21	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
22	Voted			
	Charged	1,00,000.00	4,580.00	
	Total	.00	.00	
		1,00,000.00	4,580.00	
23	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
24	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
25	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	29	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	52	Voted		
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
Total: 00	Voted	69,41,000.00	5,08,503.00	23,35,914.00
	Charged	.00	.00	.00
	Total	69,41,000.00	5,08,503.00	23,35,914.00
Total: 02	Voted	69,41,000.00	5,08,503.00	23,35,914.00
	Charged	.00	.00	.00
	Total	69,41,000.00	5,08,503.00	23,35,914.00
Total: 101	Voted	69,41,000.00	5,08,503.00	23,35,914.00
	Charged	.00	.00	.00
	Total	69,41,000.00	5,08,503.00	23,35,914.00
Total: 02	Voted	69,41,000.00	5,08,503.00	23,35,914.00
	Charged	.00	.00	.00
	Total	69,41,000.00	5,08,503.00	23,35,914.00
03 003 02 01	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	26	Voted		
		Charged	50,000.00	4,175.00
		Total	.00	.00
			50,000.00	4,175.00
	40	Voted		
		Charged	50,00,000.00	.00
	Total	.00	.00	
		50,00,000.00	.00	
44	Voted			
	Charged	50,00,000.00	4,995.00	
	Total	.00	.00	
		50,00,000.00	4,995.00	
Total: 01	Voted	1,05,50,000.00	9,170.00	9,170.00
	Charged	.00	.00	.00
	Total	1,05,50,000.00	9,170.00	9,170.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 02	Total: 02	Voted	1,05,50,000.00	9,170.00	9,170.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	9,170.00	9,170.00
	Total: 003	Voted	1,05,50,000.00	9,170.00	9,170.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	9,170.00	9,170.00
	Total: 03	Voted	1,05,50,000.00	9,170.00	9,170.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	9,170.00	9,170.00
	Total: 2230	Voted	1,74,91,000.00	5,17,673.00	23,45,084.00
		Charged	.00	.00	.00
		Total	1,74,91,000.00	5,17,673.00	23,45,084.00
Grand Total:	Voted	1,74,91,000.00	5,17,673.00	23,45,084.00	
	Charged	.00	.00	.00	
	Total	1,74,91,000.00	5,17,673.00	23,45,084.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:52:24

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	08	56 Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	.00 .00 6,03,53,100.00
	Total: 08	Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	.00 .00 6,03,53,100.00
	Total: 02	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	.00 .00 6,03,53,100.00
03 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 101	Voted Charged Total	19,45,00,000.00 .00 19,45,00,000.00	25,00,000.00 .00 6,28,53,100.00
102 01 01	08	Voted Charged Total	14,80,50,000.00 .00 14,80,50,000.00	81,75,685.00 .00 4,12,03,734.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	55,24,000.00 .00 55,24,000.00	.00 .00 .00
	44	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	66,19,205.00 .00 3,85,89,356.00
	Total: 01	Voted Charged Total	40,35,75,000.00 .00 40,35,75,000.00	1,47,94,890.00 .00 7,97,93,090.00
02	51	Voted Charged Total	27,48,000.00 .00 27,48,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2235	02	102	01	02	Total: 02	Voted Charged Total	27,48,000.00 .00 27,48,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	40,63,23,000.00 .00 40,63,23,000.00	1,47,94,890.00 .00 1,47,94,890.00	7,97,93,090.00 .00 7,97,93,090.00
	02	02		08		Voted Charged Total	9,30,24,000.00 .00 9,30,24,000.00	44,91,265.00 .00 44,91,265.00	2,47,10,150.00 .00 2,47,10,150.00
					Total: 02	Voted Charged Total	9,30,24,000.00 .00 9,30,24,000.00	44,91,265.00 .00 44,91,265.00	2,47,10,150.00 .00 2,47,10,150.00
					Total: 02	Voted Charged Total	9,30,24,000.00 .00 9,30,24,000.00	44,91,265.00 .00 44,91,265.00	2,47,10,150.00 .00 2,47,10,150.00
					Total: 102	Voted Charged Total	49,93,47,000.00 .00 49,93,47,000.00	1,92,86,155.00 .00 1,92,86,155.00	10,45,03,240.00 .00 10,45,03,240.00
103	02	01		57		Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	11,12,07,100.00 .00 11,12,07,100.00
					Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	11,12,07,100.00 .00 11,12,07,100.00
					Total: 02	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	11,12,07,100.00 .00 11,12,07,100.00
					Total: 103	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	11,12,07,100.00 .00 11,12,07,100.00
					Total: 02	Voted Charged Total	1,19,38,47,000.00 .00 1,19,38,47,000.00	2,17,86,155.00 .00 2,17,86,155.00	27,85,63,440.00 .00 27,85,63,440.00
03	101	01	01	42		Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	.00 .00 .00
				57		Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	7,26,400.00 .00 7,26,400.00	3,40,26,000.00 .00 3,40,26,000.00
					Total: 01	Voted Charged Total	20,75,00,000.00 .00 20,75,00,000.00	7,26,400.00 .00 7,26,400.00	3,40,26,000.00 .00 3,40,26,000.00
					Total: 01	Voted Charged Total	20,75,00,000.00 .00 20,75,00,000.00	7,26,400.00 .00 7,26,400.00	3,40,26,000.00 .00 3,40,26,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 101	Total: 101	Voted 20,75,00,000.00	7,26,400.00	3,40,26,000.00
		Charged .00	.00	.00
		Total 20,75,00,000.00	7,26,400.00	3,40,26,000.00
102 01 01	42	Voted 1,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,26,000.00	.00	.00
	57	Voted 42,00,000.00	7,000.00	5,39,200.00
		Charged .00	.00	.00
		Total 42,00,000.00	7,000.00	5,39,200.00
	Total: 01	Voted 43,26,000.00	7,000.00	5,39,200.00
		Charged .00	.00	.00
		Total 43,26,000.00	7,000.00	5,39,200.00
02	42	Voted 9,31,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,31,000.00	.00	.00
	57	Voted 3,10,40,000.00	.00	40,86,000.00
		Charged .00	.00	.00
		Total 3,10,40,000.00	.00	40,86,000.00
	Total: 02	Voted 3,19,71,000.00	.00	40,86,000.00
		Charged .00	.00	.00
		Total 3,19,71,000.00	.00	40,86,000.00
03	42	Voted 6,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,75,000.00	.00	.00
	56	Voted 2,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,00,000.00	.00	.00
	Total: 03	Voted 2,31,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,31,75,000.00	.00	.00
	Total: 01	Voted 5,94,72,000.00	7,000.00	46,25,200.00
		Charged .00	.00	.00
		Total 5,94,72,000.00	7,000.00	46,25,200.00
	Total: 102	Voted 5,94,72,000.00	7,000.00	46,25,200.00
		Charged .00	.00	.00
		Total 5,94,72,000.00	7,000.00	46,25,200.00
	Total: 03	Voted 26,69,72,000.00	7,33,400.00	3,86,51,200.00
		Charged .00	.00	.00
		Total 26,69,72,000.00	7,33,400.00	3,86,51,200.00
60 102 02 01	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	57	Voted 1,10,00,00,000.00	.00	32,40,80,700.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	.00	32,40,80,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 02 01	Total: 01	Voted 1,10,20,00,000.00	.00	32,40,80,700.00
		Charged .00	.00	.00
		Total 1,10,20,00,000.00	.00	32,40,80,700.00
	Total: 02	Voted 1,10,20,00,000.00	.00	32,40,80,700.00
		Charged .00	.00	.00
		Total 1,10,20,00,000.00	.00	32,40,80,700.00
03 00	57	Voted 8,40,00,000.00	.00	77,10,000.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	77,10,000.00
	Total: 00	Voted 8,40,00,000.00	.00	77,10,000.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	77,10,000.00
	Total: 03	Voted 8,40,00,000.00	.00	77,10,000.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	77,10,000.00
	Total: 102	Voted 1,18,60,00,000.00	.00	33,17,90,700.00
		Charged .00	.00	.00
		Total 1,18,60,00,000.00	.00	33,17,90,700.00
	Total: 60	Voted 1,18,60,00,000.00	.00	33,17,90,700.00
		Charged .00	.00	.00
		Total 1,18,60,00,000.00	.00	33,17,90,700.00
	Total: 2235	Voted 2,64,68,19,000.00	2,25,19,555.00	64,90,05,340.00
		Charged .00	.00	.00
		Total 2,64,68,19,000.00	2,25,19,555.00	64,90,05,340.00
	Grand Total:	Voted 2,64,68,19,000.00	2,25,19,555.00	64,90,05,340.00
		Charged .00	.00	.00
		Total 2,64,68,19,000.00	2,25,19,555.00	64,90,05,340.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:52:55

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	08	56 Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	.00 .00 .00
03 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	19,45,00,000.00 .00 19,45,00,000.00	.00 .00 .00
102 01 01	08	Voted Charged Total	14,80,50,000.00 .00 14,80,50,000.00	1,12,31,875.00 .00 1,12,31,875.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	55,24,000.00 .00 55,24,000.00	.00 .00 .00
	44	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,16,83,256.00 .00 1,16,83,256.00
	Total: 01	Voted Charged Total	40,35,75,000.00 .00 40,35,75,000.00	2,29,15,131.00 .00 2,29,15,131.00
02	51	Voted Charged Total	27,48,000.00 .00 27,48,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2235	02	102	01	02	Total: 02	Voted Charged Total	27,48,000.00 .00 27,48,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	40,63,23,000.00 .00 40,63,23,000.00	2,29,15,131.00 .00 2,29,15,131.00	10,27,08,221.00 .00 10,27,08,221.00
	02	02		08	Voted Charged Total	9,30,24,000.00 .00 9,30,24,000.00	1,48,29,010.00 .00 1,48,29,010.00	3,95,39,160.00 .00 3,95,39,160.00	
				Total: 02	Voted Charged Total	9,30,24,000.00 .00 9,30,24,000.00	1,48,29,010.00 .00 1,48,29,010.00	3,95,39,160.00 .00 3,95,39,160.00	
				Total: 02	Voted Charged Total	9,30,24,000.00 .00 9,30,24,000.00	1,48,29,010.00 .00 1,48,29,010.00	3,95,39,160.00 .00 3,95,39,160.00	
				Total: 102	Voted Charged Total	49,93,47,000.00 .00 49,93,47,000.00	3,77,44,141.00 .00 3,77,44,141.00	14,22,47,381.00 .00 14,22,47,381.00	
103	02	01		57	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	11,12,07,100.00 .00 11,12,07,100.00	
				Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	11,12,07,100.00 .00 11,12,07,100.00	
				Total: 02	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	11,12,07,100.00 .00 11,12,07,100.00	
				Total: 103	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	11,12,07,100.00 .00 11,12,07,100.00	
				Total: 02	Voted Charged Total	1,19,38,47,000.00 .00 1,19,38,47,000.00	3,77,44,141.00 .00 3,77,44,141.00	31,63,07,581.00 .00 31,63,07,581.00	
03	101	01	01	42	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	.00 .00 .00	
				57	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	33,45,000.00 .00 33,45,000.00	3,73,71,000.00 .00 3,73,71,000.00	
				Total: 01	Voted Charged Total	20,75,00,000.00 .00 20,75,00,000.00	33,45,000.00 .00 33,45,000.00	3,73,71,000.00 .00 3,73,71,000.00	
				Total: 01	Voted Charged Total	20,75,00,000.00 .00 20,75,00,000.00	33,45,000.00 .00 33,45,000.00	3,73,71,000.00 .00 3,73,71,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 101	Total: 101	Voted 20,75,00,000.00	33,45,000.00	3,73,71,000.00
		Charged .00	.00	.00
		Total 20,75,00,000.00	33,45,000.00	3,73,71,000.00
102 01 01	42	Voted 1,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,26,000.00	.00	.00
	57	Voted 42,00,000.00	41,000.00	5,80,200.00
		Charged .00	.00	.00
		Total 42,00,000.00	41,000.00	5,80,200.00
	Total: 01	Voted 43,26,000.00	41,000.00	5,80,200.00
		Charged .00	.00	.00
		Total 43,26,000.00	41,000.00	5,80,200.00
02	42	Voted 9,31,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,31,000.00	.00	.00
	57	Voted 3,10,40,000.00	.00	40,86,000.00
		Charged .00	.00	.00
		Total 3,10,40,000.00	.00	40,86,000.00
	Total: 02	Voted 3,19,71,000.00	.00	40,86,000.00
		Charged .00	.00	.00
		Total 3,19,71,000.00	.00	40,86,000.00
03	42	Voted 6,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,75,000.00	.00	.00
	56	Voted 2,25,00,000.00	1,60,000.00	1,60,000.00
		Charged .00	.00	.00
		Total 2,25,00,000.00	1,60,000.00	1,60,000.00
	Total: 03	Voted 2,31,75,000.00	1,60,000.00	1,60,000.00
		Charged .00	.00	.00
		Total 2,31,75,000.00	1,60,000.00	1,60,000.00
	Total: 01	Voted 5,94,72,000.00	2,01,000.00	48,26,200.00
		Charged .00	.00	.00
		Total 5,94,72,000.00	2,01,000.00	48,26,200.00
	Total: 102	Voted 5,94,72,000.00	2,01,000.00	48,26,200.00
		Charged .00	.00	.00
		Total 5,94,72,000.00	2,01,000.00	48,26,200.00
	Total: 03	Voted 26,69,72,000.00	35,46,000.00	4,21,97,200.00
		Charged .00	.00	.00
		Total 26,69,72,000.00	35,46,000.00	4,21,97,200.00
60 102 02 01	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	57	Voted 1,10,00,00,000.00	.00	32,40,80,700.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	.00	32,40,80,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 02 01	Total: 01	Voted 1,10,20,00,000.00	.00	32,40,80,700.00
		Charged .00	.00	.00
		Total 1,10,20,00,000.00	.00	32,40,80,700.00
	Total: 02	Voted 1,10,20,00,000.00	.00	32,40,80,700.00
		Charged .00	.00	.00
		Total 1,10,20,00,000.00	.00	32,40,80,700.00
03 00	57	Voted 8,40,00,000.00	.00	77,10,000.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	77,10,000.00
	Total: 00	Voted 8,40,00,000.00	.00	77,10,000.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	77,10,000.00
	Total: 03	Voted 8,40,00,000.00	.00	77,10,000.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	77,10,000.00
	Total: 102	Voted 1,18,60,00,000.00	.00	33,17,90,700.00
		Charged .00	.00	.00
		Total 1,18,60,00,000.00	.00	33,17,90,700.00
	Total: 60	Voted 1,18,60,00,000.00	.00	33,17,90,700.00
		Charged .00	.00	.00
		Total 1,18,60,00,000.00	.00	33,17,90,700.00
	Total: 2235	Voted 2,64,68,19,000.00	4,12,90,141.00	69,02,95,481.00
		Charged .00	.00	.00
		Total 2,64,68,19,000.00	4,12,90,141.00	69,02,95,481.00
	Grand Total:	Voted 2,64,68,19,000.00	4,12,90,141.00	69,02,95,481.00
		Charged .00	.00	.00
		Total 2,64,68,19,000.00	4,12,90,141.00	69,02,95,481.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:53:13

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	08	56 Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	3,30,36,000.00 .00 3,30,36,000.00
	Total: 08	Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	3,30,36,000.00 .00 3,30,36,000.00
	Total: 02	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	3,30,36,000.00 .00 3,30,36,000.00
03 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 101	Voted Charged Total	19,45,00,000.00 .00 19,45,00,000.00	3,30,36,000.00 .00 3,30,36,000.00
102 01 01	08	Voted Charged Total	14,80,50,000.00 .00 14,80,50,000.00	1,02,03,117.00 .00 1,02,03,117.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	55,24,000.00 .00 55,24,000.00	.00 .00 .00
	44	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,38,46,538.00 .00 1,38,46,538.00
	Total: 01	Voted Charged Total	40,35,75,000.00 .00 40,35,75,000.00	2,40,49,655.00 .00 2,40,49,655.00
02	51	Voted Charged Total	27,48,000.00 .00 27,48,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 02	Total: 02	Voted Charged Total	27,48,000.00 .00 27,48,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	40,63,23,000.00 .00 40,63,23,000.00	2,40,49,655.00 .00 2,40,49,655.00
	02 02	08 Voted Charged Total	9,30,24,000.00 .00 9,30,24,000.00	74,19,512.00 .00 74,19,512.00
	Total: 02	Voted Charged Total	9,30,24,000.00 .00 9,30,24,000.00	74,19,512.00 .00 74,19,512.00
	Total: 02	Voted Charged Total	9,30,24,000.00 .00 9,30,24,000.00	74,19,512.00 .00 74,19,512.00
	Total: 102	Voted Charged Total	49,93,47,000.00 .00 49,93,47,000.00	3,14,69,167.00 .00 3,14,69,167.00
103 02 01	57	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	13,02,43,900.00 .00 13,02,43,900.00
	Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	13,02,43,900.00 .00 13,02,43,900.00
	Total: 02	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	13,02,43,900.00 .00 13,02,43,900.00
	Total: 103	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	13,02,43,900.00 .00 13,02,43,900.00
	Total: 02	Voted Charged Total	1,19,38,47,000.00 .00 1,19,38,47,000.00	19,47,49,067.00 .00 19,47,49,067.00
03 101 01 01	42	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00
	57	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,93,67,600.00 .00 2,93,67,600.00
	Total: 01	Voted Charged Total	20,75,00,000.00 .00 20,75,00,000.00	2,93,67,600.00 .00 2,93,67,600.00
	Total: 01	Voted Charged Total	20,75,00,000.00 .00 20,75,00,000.00	2,93,67,600.00 .00 2,93,67,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 101	Total: 101	Voted 20,75,00,000.00	2,93,67,600.00	6,67,38,600.00
		Charged .00	.00	.00
		Total 20,75,00,000.00	2,93,67,600.00	6,67,38,600.00
102 01 01	42	Voted 1,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,26,000.00	.00	.00
	57	Voted 42,00,000.00	2,61,000.00	8,41,200.00
		Charged .00	.00	.00
		Total 42,00,000.00	2,61,000.00	8,41,200.00
	Total: 01	Voted 43,26,000.00	2,61,000.00	8,41,200.00
		Charged .00	.00	.00
		Total 43,26,000.00	2,61,000.00	8,41,200.00
02	42	Voted 9,31,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,31,000.00	.00	.00
	57	Voted 3,10,40,000.00	51,68,500.00	92,54,500.00
		Charged .00	.00	.00
		Total 3,10,40,000.00	51,68,500.00	92,54,500.00
	Total: 02	Voted 3,19,71,000.00	51,68,500.00	92,54,500.00
		Charged .00	.00	.00
		Total 3,19,71,000.00	51,68,500.00	92,54,500.00
03	42	Voted 6,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,75,000.00	.00	.00
	56	Voted 2,25,00,000.00	24,40,000.00	26,00,000.00
		Charged .00	.00	.00
		Total 2,25,00,000.00	24,40,000.00	26,00,000.00
	Total: 03	Voted 2,31,75,000.00	24,40,000.00	26,00,000.00
		Charged .00	.00	.00
		Total 2,31,75,000.00	24,40,000.00	26,00,000.00
	Total: 01	Voted 5,94,72,000.00	78,69,500.00	1,26,95,700.00
		Charged .00	.00	.00
		Total 5,94,72,000.00	78,69,500.00	1,26,95,700.00
	Total: 102	Voted 5,94,72,000.00	78,69,500.00	1,26,95,700.00
		Charged .00	.00	.00
		Total 5,94,72,000.00	78,69,500.00	1,26,95,700.00
	Total: 03	Voted 26,69,72,000.00	3,72,37,100.00	7,94,34,300.00
		Charged .00	.00	.00
		Total 26,69,72,000.00	3,72,37,100.00	7,94,34,300.00
60 102 02 01	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	57	Voted 1,10,00,00,000.00	16,73,38,600.00	49,14,19,300.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	16,73,38,600.00	49,14,19,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 02 01	Total: 01	Voted 1,10,20,00,000.00 Charged .00 Total 1,10,20,00,000.00	16,73,38,600.00 .00 16,73,38,600.00	49,14,19,300.00 .00 49,14,19,300.00
	Total: 02	Voted 1,10,20,00,000.00 Charged .00 Total 1,10,20,00,000.00	16,73,38,600.00 .00 16,73,38,600.00	49,14,19,300.00 .00 49,14,19,300.00
03 00	57	Voted 8,40,00,000.00 Charged .00 Total 8,40,00,000.00	88,58,000.00 .00 88,58,000.00	1,65,68,000.00 .00 1,65,68,000.00
	Total: 00	Voted 8,40,00,000.00 Charged .00 Total 8,40,00,000.00	88,58,000.00 .00 88,58,000.00	1,65,68,000.00 .00 1,65,68,000.00
	Total: 03	Voted 8,40,00,000.00 Charged .00 Total 8,40,00,000.00	88,58,000.00 .00 88,58,000.00	1,65,68,000.00 .00 1,65,68,000.00
	Total: 102	Voted 1,18,60,00,000.00 Charged .00 Total 1,18,60,00,000.00	17,61,96,600.00 .00 17,61,96,600.00	50,79,87,300.00 .00 50,79,87,300.00
	Total: 60	Voted 1,18,60,00,000.00 Charged .00 Total 1,18,60,00,000.00	17,61,96,600.00 .00 17,61,96,600.00	50,79,87,300.00 .00 50,79,87,300.00
	Total: 2235	Voted 2,64,68,19,000.00 Charged .00 Total 2,64,68,19,000.00	40,81,82,767.00 .00 40,81,82,767.00	1,09,84,78,248.00 .00 1,09,84,78,248.00
	Grand Total:	Voted 2,64,68,19,000.00 Charged .00 Total 2,64,68,19,000.00	40,81,82,767.00 .00 40,81,82,767.00	1,09,84,78,248.00 .00 1,09,84,78,248.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:53:54

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2401 Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01	01	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	25,44,000.00 .00 25,44,000.00	2,54,44,000.00 .00 2,54,44,000.00
	Total: 01		Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	25,44,000.00 .00 25,44,000.00	2,54,44,000.00 .00 2,54,44,000.00
	02	56	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	1,53,89,000.00 .00 1,53,89,000.00	1,53,89,000.00 .00 1,53,89,000.00
	Total: 02		Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	1,53,89,000.00 .00 1,53,89,000.00	1,53,89,000.00 .00 1,53,89,000.00
	03	56	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03		Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	.00 .00 .00
	04	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04		Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	05	56	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	2,43,20,000.00 .00 2,43,20,000.00	2,43,20,000.00 .00 2,43,20,000.00
	Total: 05		Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	2,43,20,000.00 .00 2,43,20,000.00	2,43,20,000.00 .00 2,43,20,000.00
	06	56	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06		Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
	07	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07		Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	08	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	4,22,53,000.00 .00 4,22,53,000.00	6,51,53,000.00 .00 6,51,53,000.00
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	4,22,53,000.00 .00 4,22,53,000.00	6,51,53,000.00 .00 6,51,53,000.00
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
109 01 01	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
02	56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 04	56	Voted		
		Charged		
		Total		
		2,16,00,000.00	.00	.00
		.00	.00	.00
		2,16,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		2,16,00,000.00	.00	.00
		.00	.00	.00
		2,16,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		12,16,00,000.00	5,00,00,000.00	5,00,00,000.00
		.00	.00	.00
		12,16,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 109		Voted		
		Charged		
		Total		
		12,16,00,000.00	5,00,00,000.00	5,00,00,000.00
		.00	.00	.00
		12,16,00,000.00	5,00,00,000.00	5,00,00,000.00
114 01 01	56	Voted		
		Charged		
		Total		
		18,00,000.00	3,80,000.00	3,80,000.00
		.00	.00	.00
		18,00,000.00	3,80,000.00	3,80,000.00
Total: 01		Voted		
		Charged		
		Total		
		18,00,000.00	3,80,000.00	3,80,000.00
		.00	.00	.00
		18,00,000.00	3,80,000.00	3,80,000.00
Total: 01		Voted		
		Charged		
		Total		
		18,00,000.00	3,80,000.00	3,80,000.00
		.00	.00	.00
		18,00,000.00	3,80,000.00	3,80,000.00
Total: 114		Voted		
		Charged		
		Total		
		18,00,000.00	3,80,000.00	3,80,000.00
		.00	.00	.00
		18,00,000.00	3,80,000.00	3,80,000.00
119 01 01	42	Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
	50	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		10,10,00,000.00	.00	.00
		.00	.00	.00
		10,10,00,000.00	.00	.00
02	56	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		15,10,00,000.00	.00	.00
		.00	.00	.00
		15,10,00,000.00	.00	.00
02 03	56	Voted		
		Charged		
		Total		
		3,00,00,000.00	75,00,000.00	75,00,000.00
		.00	.00	.00
		3,00,00,000.00	75,00,000.00	75,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted Charged		3,00,00,000.00	75,00,000.00	75,00,000.00
				.00	.00	.00
		Total		3,00,00,000.00	75,00,000.00	75,00,000.00
	08	20	Voted Charged	33,000.00	.00	.00
				.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted Charged	25,000.00	.00	.00
				.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted Charged	57,000.00	.00	.00
				.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted Charged	2,28,000.00	.00	.00
				.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted Charged	16,50,000.00	.00	.00
				.00	.00	.00
			Total	16,50,000.00	.00	.00
	Total: 08	Voted Charged		19,93,000.00	.00	.00
				.00	.00	.00
		Total		19,93,000.00	.00	.00
	10	44	Voted Charged	27,95,000.00	.00	.00
				.00	.00	.00
			Total	27,95,000.00	.00	.00
	Total: 10	Voted Charged		27,95,000.00	.00	.00
				.00	.00	.00
		Total		27,95,000.00	.00	.00
	12	02	Voted Charged	2,50,000.00	4,875.00	4,875.00
				.00	.00	.00
			Total	2,50,000.00	4,875.00	4,875.00
		40	Voted Charged	50,000.00	.00	.00
				.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted Charged	2,50,000.00	.00	.00
				.00	.00	.00
			Total	2,50,000.00	.00	.00
		56	Voted Charged	1,00,000.00	.00	.00
				.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12	Voted Charged		6,50,000.00	4,875.00	4,875.00
				.00	.00	.00
		Total		6,50,000.00	4,875.00	4,875.00
	13	02	Voted Charged	3,00,000.00	.00	.00
				.00	.00	.00
			Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 02 13	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
14	56	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00
	16	56	Voted Charged Total	39,00,000.00 .00 39,00,000.00
Total: 16	Voted Charged Total	39,00,000.00 .00 39,00,000.00	.00 .00 .00	
18	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	94	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00
22		Voted Charged Total	90,000.00 .00 90,000.00	13,924.00 .00 13,924.00
42		Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
Total: 94	Voted Charged Total	2,60,000.00 .00 2,60,000.00	13,924.00 .00 13,924.00	
Total: 02	Voted Charged Total	4,20,78,000.00 .00 4,20,78,000.00	75,18,799.00 .00 75,18,799.00	75,18,799.00 .00 75,18,799.00
Total: 119	Voted Charged Total	19,30,78,000.00 .00 19,30,78,000.00	75,18,799.00 .00 75,18,799.00	75,18,799.00 .00 75,18,799.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	67,43,79,000.00	10,01,51,799.00	12,30,51,799.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	10,01,51,799.00	12,30,51,799.00
Total: 2401	Voted	67,43,79,000.00	10,01,51,799.00	12,30,51,799.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	10,01,51,799.00	12,30,51,799.00
Grand Total:	Voted	67,43,79,000.00	10,01,51,799.00	12,30,51,799.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	10,01,51,799.00	12,30,51,799.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:54:20

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,41,11,000.00 .00 2,41,11,000.00	4,95,55,000.00 .00 4,95,55,000.00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,41,11,000.00 .00 2,41,11,000.00	4,95,55,000.00 .00 4,95,55,000.00
02	56	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	.00 .00 .00	1,53,89,000.00 .00 1,53,89,000.00
	Total: 02	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	.00 .00 .00	1,53,89,000.00 .00 1,53,89,000.00
03	56	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	.00 .00 .00
04	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
05	56	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	27,02,000.00 .00 27,02,000.00	2,70,22,000.00 .00 2,70,22,000.00
	Total: 05	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	27,02,000.00 .00 27,02,000.00	2,70,22,000.00 .00 2,70,22,000.00
06	56	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
07	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
08	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	2,68,13,000.00 .00 2,68,13,000.00
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	2,68,13,000.00 .00 2,68,13,000.00
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,46,586.00 .00 8,46,586.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,46,586.00 .00 8,46,586.00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,46,586.00 .00 8,46,586.00
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,46,586.00 .00 8,46,586.00
109 01 01	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	55,56,000.00 .00 55,56,000.00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	55,56,000.00 .00 55,56,000.00
02	56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	2,16,00,000.00	82,67,000.00	82,67,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	82,67,000.00	82,67,000.00
	Total: 04	Voted	2,16,00,000.00	82,67,000.00	82,67,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	82,67,000.00	82,67,000.00
	Total: 01	Voted	12,16,00,000.00	1,38,23,000.00	6,38,23,000.00
		Charged	.00	.00	.00
		Total	12,16,00,000.00	1,38,23,000.00	6,38,23,000.00
	Total: 109	Voted	12,16,00,000.00	1,38,23,000.00	6,38,23,000.00
		Charged	.00	.00	.00
		Total	12,16,00,000.00	1,38,23,000.00	6,38,23,000.00
114 01 01	56	Voted	18,00,000.00	42,000.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	42,000.00	4,22,000.00
	Total: 01	Voted	18,00,000.00	42,000.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	42,000.00	4,22,000.00
	Total: 01	Voted	18,00,000.00	42,000.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	42,000.00	4,22,000.00
	Total: 114	Voted	18,00,000.00	42,000.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	42,000.00	4,22,000.00
119 01 01	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	10,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	.00	.00
02	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	15,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,10,00,000.00	.00	.00
02 03	56	Voted	3,00,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	75,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted Charged		3,00,00,000.00	.00	75,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	75,00,000.00
	08	20	Voted Charged	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted Charged	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted Charged	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted Charged	2,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted Charged	16,50,000.00	1,75,000.00	1,75,000.00
			Charged	.00	.00	.00
			Total	16,50,000.00	1,75,000.00	1,75,000.00
	Total: 08	Voted Charged		19,93,000.00	1,75,000.00	1,75,000.00
		Charged		.00	.00	.00
		Total		19,93,000.00	1,75,000.00	1,75,000.00
	10	44	Voted Charged	27,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,95,000.00	.00	.00
	Total: 10	Voted Charged		27,95,000.00	.00	.00
		Charged		.00	.00	.00
		Total		27,95,000.00	.00	.00
	12	02	Voted Charged	2,50,000.00	3,022.00	7,897.00
			Charged	.00	.00	.00
			Total	2,50,000.00	3,022.00	7,897.00
		40	Voted Charged	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted Charged	2,50,000.00	15,000.00	15,000.00
			Charged	.00	.00	.00
			Total	2,50,000.00	15,000.00	15,000.00
		56	Voted Charged	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12	Voted Charged		6,50,000.00	18,022.00	22,897.00
		Charged		.00	.00	.00
		Total		6,50,000.00	18,022.00	22,897.00
	13	02	Voted Charged	3,00,000.00	3,022.00	3,022.00
			Charged	.00	.00	.00
			Total	3,00,000.00	3,022.00	3,022.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 02 13	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,000.00 .00 3,000.00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	6,50,000.00 .00 6,50,000.00	6,022.00 .00 6,022.00
14	56	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00
16	56	Voted Charged Total	39,00,000.00 .00 39,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	39,00,000.00 .00 39,00,000.00	.00 .00 .00
18	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
94	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 13,924.00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 94	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 13,924.00
	Total: 02	Voted Charged Total	4,20,78,000.00 .00 4,20,78,000.00	1,99,044.00 .00 77,17,843.00
	Total: 119	Voted Charged Total	19,30,78,000.00 .00 19,30,78,000.00	1,99,044.00 .00 77,17,843.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	67,43,79,000.00	4,17,23,630.00	16,47,75,429.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	4,17,23,630.00	16,47,75,429.00
Total: 2401	Voted	67,43,79,000.00	4,17,23,630.00	16,47,75,429.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	4,17,23,630.00	16,47,75,429.00
Grand Total:	Voted	67,43,79,000.00	4,17,23,630.00	16,47,75,429.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	4,17,23,630.00	16,47,75,429.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:54:51

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	4,95,55,000.00 .00 4,95,55,000.00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	4,95,55,000.00 .00 4,95,55,000.00
02	56	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	.00 .00 .00	1,53,89,000.00 .00 1,53,89,000.00
	Total: 02	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	.00 .00 .00	1,53,89,000.00 .00 1,53,89,000.00
03	56	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	.00 .00 .00
04	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
05	56	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	1,14,00,000.00 .00 1,14,00,000.00	3,84,22,000.00 .00 3,84,22,000.00
	Total: 05	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	1,14,00,000.00 .00 1,14,00,000.00	3,84,22,000.00 .00 3,84,22,000.00
06	56	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
07	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
08	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	1,14,00,000.00 .00 1,14,00,000.00
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	1,14,00,000.00 .00 1,14,00,000.00
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,25,075.00 .00 8,25,075.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,25,075.00 .00 8,25,075.00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,25,075.00 .00 8,25,075.00
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,25,075.00 .00 8,25,075.00
109 01 01	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	5,55,56,000.00 .00 5,55,56,000.00
02	56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 04	56	Voted		
		Charged	2,16,00,000.00	.00
		Total	.00	.00
			2,16,00,000.00	.00
	Total: 04	Voted	2,16,00,000.00	.00
		Charged	.00	.00
		Total	2,16,00,000.00	.00
	Total: 01	Voted	12,16,00,000.00	.00
		Charged	.00	.00
		Total	12,16,00,000.00	.00
	Total: 109	Voted	12,16,00,000.00	.00
		Charged	.00	.00
		Total	12,16,00,000.00	.00
114 01 01	56	Voted		
		Charged	18,00,000.00	.00
		Total	.00	.00
			18,00,000.00	.00
	Total: 01	Voted	18,00,000.00	.00
		Charged	.00	.00
		Total	18,00,000.00	.00
	Total: 01	Voted	18,00,000.00	.00
		Charged	.00	.00
		Total	18,00,000.00	.00
	Total: 114	Voted	18,00,000.00	.00
		Charged	.00	.00
		Total	18,00,000.00	.00
119 01 01	42	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
	50	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	Total: 01	Voted	10,10,00,000.00	.00
		Charged	.00	.00
		Total	10,10,00,000.00	.00
02	56	Voted		
		Charged	5,00,00,000.00	1,71,00,000.00
		Total	.00	.00
			5,00,00,000.00	1,71,00,000.00
	Total: 02	Voted	5,00,00,000.00	1,71,00,000.00
		Charged	.00	.00
		Total	5,00,00,000.00	1,71,00,000.00
	Total: 01	Voted	15,10,00,000.00	1,71,00,000.00
		Charged	.00	.00
		Total	15,10,00,000.00	1,71,00,000.00
02 03	56	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted Charged		3,00,00,000.00	.00	75,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	75,00,000.00
	08	20	Voted Charged	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted Charged	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted Charged	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted Charged	2,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted Charged	16,50,000.00	.00	1,75,000.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	1,75,000.00
	Total: 08	Voted Charged		19,93,000.00	.00	1,75,000.00
		Charged		.00	.00	.00
		Total		19,93,000.00	.00	1,75,000.00
	10	44	Voted Charged	27,95,000.00	40,000.00	40,000.00
			Charged	.00	.00	.00
			Total	27,95,000.00	40,000.00	40,000.00
	Total: 10	Voted Charged		27,95,000.00	40,000.00	40,000.00
		Charged		.00	.00	.00
		Total		27,95,000.00	40,000.00	40,000.00
	12	02	Voted Charged	2,50,000.00	3,000.00	10,897.00
			Charged	.00	.00	.00
			Total	2,50,000.00	3,000.00	10,897.00
		40	Voted Charged	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted Charged	2,50,000.00	5,000.00	20,000.00
			Charged	.00	.00	.00
			Total	2,50,000.00	5,000.00	20,000.00
		56	Voted Charged	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12	Voted Charged		6,50,000.00	8,000.00	30,897.00
		Charged		.00	.00	.00
		Total		6,50,000.00	8,000.00	30,897.00
	13	02	Voted Charged	3,00,000.00	3,000.00	6,022.00
			Charged	.00	.00	.00
			Total	3,00,000.00	3,000.00	6,022.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 13	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,000.00 .00 3,000.00	6,000.00 .00 6,000.00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	6,50,000.00 .00 6,50,000.00	6,000.00 .00 6,000.00	12,022.00 .00 12,022.00
14	56	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00	.00 .00 .00
16	56	Voted Charged Total	39,00,000.00 .00 39,00,000.00	1,24,900.00 .00 1,24,900.00	1,24,900.00 .00 1,24,900.00
	Total: 16	Voted Charged Total	39,00,000.00 .00 39,00,000.00	1,24,900.00 .00 1,24,900.00	1,24,900.00 .00 1,24,900.00
18	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
94	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	90,000.00 .00 90,000.00	1,125.00 .00 1,125.00	15,049.00 .00 15,049.00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 94	Voted Charged Total	2,60,000.00 .00 2,60,000.00	1,125.00 .00 1,125.00	15,049.00 .00 15,049.00
	Total: 02	Voted Charged Total	4,20,78,000.00 .00 4,20,78,000.00	1,80,025.00 .00 1,80,025.00	78,97,868.00 .00 78,97,868.00
	Total: 119	Voted Charged Total	19,30,78,000.00 .00 19,30,78,000.00	1,72,80,025.00 .00 1,72,80,025.00	2,49,97,868.00 .00 2,49,97,868.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	67,43,79,000.00	2,95,05,100.00	19,42,80,529.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	2,95,05,100.00	19,42,80,529.00
Total: 2401	Voted	67,43,79,000.00	2,95,05,100.00	19,42,80,529.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	2,95,05,100.00	19,42,80,529.00
Grand Total:	Voted	67,43,79,000.00	2,95,05,100.00	19,42,80,529.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	2,95,05,100.00	19,42,80,529.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:55:19

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2402 Soil and Water Conservation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:55:46

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2402 Soil and Water Conservation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:56:53

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2402 Soil and Water Conservation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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.
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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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:00:54

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2403

Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101 01 06	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 06		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
09	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 09		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
10	20	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	24	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 10		Voted	1,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,14,000.00	.00	.00
11	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 11		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
13	42	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
Total: 13		Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive					
2403	00	101	01	14	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
				Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00			
				15	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
				Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00			
				Total: 01	Voted Charged Total	2,03,16,000.00 .00 2,03,16,000.00	.00 .00 .00	.00 .00 .00			
				Total: 101	Voted Charged Total	2,03,16,000.00 .00 2,03,16,000.00	.00 .00 .00	.00 .00 .00			
				102	01	01	42	Voted Charged Total	1,61,85,000.00 .00 1,61,85,000.00	.00 .00 .00	.00 .00 .00
				Total: 01	Voted Charged Total	1,61,85,000.00 .00 1,61,85,000.00	.00 .00 .00	.00 .00 .00			
				02	42	Voted Charged Total	3,07,000.00 .00 3,07,000.00	.00 .00 .00	.00 .00 .00		
				Total: 02	Voted Charged Total	3,07,000.00 .00 3,07,000.00	.00 .00 .00	.00 .00 .00			
				Total: 01	Voted Charged Total	1,64,92,000.00 .00 1,64,92,000.00	.00 .00 .00	.00 .00 .00			
				Total: 102	Voted Charged Total	1,64,92,000.00 .00 1,64,92,000.00	.00 .00 .00	.00 .00 .00			
				106	02	06	42	Voted Charged Total	2,69,01,000.00 .00 2,69,01,000.00	.00 .00 .00	.00 .00 .00
				Total: 06	Voted Charged Total	2,69,01,000.00 .00 2,69,01,000.00	.00 .00 .00	.00 .00 .00			
				10	42	Voted Charged Total	71,19,000.00 .00 71,19,000.00	.00 .00 .00	.00 .00 .00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 02 10	Total: 10	Voted 71,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 71,19,000.00	.00	.00
11	42	Voted 2,08,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,08,44,000.00	.00	.00
	Total: 11	Voted 2,08,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,08,44,000.00	.00	.00
	Total: 02	Voted 5,48,64,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,48,64,000.00	.00	.00
	Total: 106	Voted 5,48,64,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,48,64,000.00	.00	.00
113 01 01	42	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 01	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 01	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 113	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 00	Voted 9,25,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,25,22,000.00	.00	.00
	Total: 2403	Voted 9,25,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,25,22,000.00	.00	.00
	Grand Total:	Voted 9,25,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,25,22,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:02:08

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2403

Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2403	00	101	01	06	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
				09	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
				10	20	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
					24	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00	.00 .00 .00
					26	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
				Total: 10	Voted Charged Total	1,14,000.00 .00 1,14,000.00	.00 .00 .00	.00 .00 .00	
				11	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
				13	42	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 13	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01 14	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	15	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 15	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		2,03,16,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,03,16,000.00	.00	.00
	Total: 101	Voted		2,03,16,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,03,16,000.00	.00	.00
102 01 01	42	Voted		1,61,85,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,61,85,000.00	.00	.00
	Total: 01	Voted		1,61,85,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,61,85,000.00	.00	.00
	02	42	Voted	3,07,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,07,000.00	.00	.00
	Total: 02	Voted		3,07,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,07,000.00	.00	.00
	Total: 01	Voted		1,64,92,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,64,92,000.00	.00	.00
	Total: 102	Voted		1,64,92,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,64,92,000.00	.00	.00
106 02 06	42	Voted		2,69,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,69,01,000.00	.00	.00
	Total: 06	Voted		2,69,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,69,01,000.00	.00	.00
	10	42	Voted	71,19,000.00	.00	.00
			Charged	.00	.00	.00
			Total	71,19,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 02 10	Total: 10	Voted 71,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 71,19,000.00	.00	.00
	11 42	Voted 2,08,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,08,44,000.00	.00	.00
	Total: 11	Voted 2,08,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,08,44,000.00	.00	.00
	Total: 02	Voted 5,48,64,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,48,64,000.00	.00	.00
	Total: 106	Voted 5,48,64,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,48,64,000.00	.00	.00
113 01 01	42	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 01	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 01	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 113	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 00	Voted 9,25,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,25,22,000.00	.00	.00
	Total: 2403	Voted 9,25,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,25,22,000.00	.00	.00
	Grand Total:	Voted 9,25,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,25,22,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 17:02:33

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2403

Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101 01 06	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 06		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
09	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 09		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
10	20	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	24	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 10		Voted	1,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,14,000.00	.00	.00
11	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 11		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
13	42	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
Total: 13		Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive					
2403	00	101	01	14	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
				Total: 14		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
				15	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
				Total: 15		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
				Total: 01		Voted Charged Total	2,03,16,000.00 .00 2,03,16,000.00	.00 .00 .00	.00 .00 .00		
				Total: 101		Voted Charged Total	2,03,16,000.00 .00 2,03,16,000.00	.00 .00 .00	.00 .00 .00		
				102	01	01	42	Voted Charged Total	1,61,85,000.00 .00 1,61,85,000.00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	1,61,85,000.00 .00 1,61,85,000.00	.00 .00 .00	.00 .00 .00		
				02	42	Voted Charged Total	3,07,000.00 .00 3,07,000.00	.00 .00 .00	.00 .00 .00		
				Total: 02		Voted Charged Total	3,07,000.00 .00 3,07,000.00	.00 .00 .00	.00 .00 .00		
				Total: 01		Voted Charged Total	1,64,92,000.00 .00 1,64,92,000.00	.00 .00 .00	.00 .00 .00		
				Total: 102		Voted Charged Total	1,64,92,000.00 .00 1,64,92,000.00	.00 .00 .00	.00 .00 .00		
				106	02	06	42	Voted Charged Total	2,69,01,000.00 .00 2,69,01,000.00	.00 .00 .00	.00 .00 .00
				Total: 06		Voted Charged Total	2,69,01,000.00 .00 2,69,01,000.00	.00 .00 .00	.00 .00 .00		
				10	42	Voted Charged Total	71,19,000.00 .00 71,19,000.00	.00 .00 .00	.00 .00 .00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 02 10	Total: 10	Voted 71,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 71,19,000.00	.00	.00
	11 42	Voted 2,08,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,08,44,000.00	.00	.00
	Total: 11	Voted 2,08,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,08,44,000.00	.00	.00
	Total: 02	Voted 5,48,64,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,48,64,000.00	.00	.00
	Total: 106	Voted 5,48,64,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,48,64,000.00	.00	.00
113 01 01	42	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 01	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 01	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 113	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 00	Voted 9,25,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,25,22,000.00	.00	.00
	Total: 2403	Voted 9,25,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,25,22,000.00	.00	.00
	Grand Total:	Voted 9,25,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,25,22,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 17:02:59

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 01 01	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
02 01	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
02	56	Voted Charged Total	67,01,000.00 .00 67,01,000.00	8,76,620.00 .00 8,76,620.00
	Total: 02	Voted Charged Total	67,01,000.00 .00 67,01,000.00	8,76,620.00 .00 8,76,620.00
04	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,67,01,000.00 .00 3,67,01,000.00	8,76,620.00 .00 8,76,620.00
	Total: 102	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00
	Total: 00	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00
	Total: 2404	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00
Grand Total:		Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:03:23

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 01 01	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
02 01	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
02	56	Voted Charged Total	67,01,000.00 .00 67,01,000.00	2,68,808.00 .00 2,68,808.00
	Total: 02	Voted Charged Total	67,01,000.00 .00 67,01,000.00	2,68,808.00 .00 2,68,808.00
04	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,67,01,000.00 .00 3,67,01,000.00	2,68,808.00 .00 2,68,808.00
	Total: 102	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	2,68,808.00 .00 2,68,808.00
	Total: 00	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	2,68,808.00 .00 2,68,808.00
	Total: 2404	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	2,68,808.00 .00 2,68,808.00
Grand Total:		Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	2,68,808.00 .00 2,68,808.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:03:56

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 01 01	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
02 01	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
02	56	Voted Charged Total	67,01,000.00 .00 67,01,000.00	7,82,998.00 .00 7,82,998.00
	Total: 02	Voted Charged Total	67,01,000.00 .00 67,01,000.00	7,82,998.00 .00 7,82,998.00
04	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,67,01,000.00 .00 3,67,01,000.00	7,82,998.00 .00 7,82,998.00
	Total: 102	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	7,82,998.00 .00 7,82,998.00
	Total: 00	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	7,82,998.00 .00 7,82,998.00
	Total: 2404	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	7,82,998.00 .00 7,82,998.00
Grand Total:		Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	7,82,998.00 .00 7,82,998.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:04:48

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2405 Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 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: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04 00	56	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 00	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 04	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 101	Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
	Total: 00	Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
	Total: 2405	Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Grand Total:		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:05:12

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2405 Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 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: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04 00	56	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 00		Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 04		Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 101		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Total: 00		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Total: 2405		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Grand Total:		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:05:34

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2405 Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 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: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04 00	56	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 00		Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 04		Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 101		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Total: 00		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Total: 2405		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Grand Total:		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 17:06:03

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2406 Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 03	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03	Voted	50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,06,000.00	.00	.00	
Total: 01	Voted	50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,06,000.00	.00	.00	
02 00	46	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,01,000.00	.00	.00
	Total: 02	Voted	2,70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,01,000.00	.00	.00
Total: 101	Voted	3,20,07,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,20,07,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 01 01	40	Voted	1,00,00,000.00	30,60,000.00	30,60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,60,000.00	30,60,000.00
	Total: 01	Voted	1,00,00,000.00	30,60,000.00	30,60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,60,000.00	30,60,000.00
	Total: 01	Voted	1,00,00,000.00	30,60,000.00	30,60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,60,000.00	30,60,000.00
04 00	56	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: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 102	Voted	2,00,00,000.00	30,60,000.00	30,60,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	30,60,000.00	30,60,000.00
	Total: 01	Voted	5,20,07,000.00	30,60,000.00	30,60,000.00
		Charged	.00	.00	.00
		Total	5,20,07,000.00	30,60,000.00	30,60,000.00
02 110 01 01	02	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	Total: 01	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	Total: 110	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	Total: 02	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 04 101 01 02	56	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 101		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 2406		Voted		
		Charged		
		Total		
		9,00,07,000.00	30,60,000.00	30,60,000.00
		.00	.00	.00
		9,00,07,000.00	30,60,000.00	30,60,000.00
Grand Total:		Voted		
		Charged		
		Total		
		9,00,07,000.00	30,60,000.00	30,60,000.00
		.00	.00	.00
		9,00,07,000.00	30,60,000.00	30,60,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:06:26

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2406 Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 03	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 03	Voted	50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,06,000.00	.00	.00	
Total: 01	Voted	50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,06,000.00	.00	.00	
02 00	46	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,01,000.00	.00	.00
	Total: 02	Voted	2,70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,01,000.00	.00	.00
	Total: 101	Voted	3,20,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,07,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 102 01 01	40	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
04 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 110 01 01	02	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 110	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 04 101 01 02	56			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 101	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: 2406	Voted	9,00,07,000.00	50,00,000.00	80,60,000.00
	Charged	.00	.00	.00
	Total	9,00,07,000.00	50,00,000.00	80,60,000.00
Grand Total:	Voted	9,00,07,000.00	50,00,000.00	80,60,000.00
	Charged	.00	.00	.00
	Total	9,00,07,000.00	50,00,000.00	80,60,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 17:07:34

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2406 Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 101 01 03	10	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	20	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	26	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	40	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	51	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	52	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
	Total	1,000.00	.00	.00		
Total: 03		Voted	50,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,06,000.00	.00	.00	
Total: 01		Voted	50,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,06,000.00	.00	.00	
02 00	46	Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
	51	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	52	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 00		Voted	2,70,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,70,01,000.00	.00	.00
Total: 02		Voted	2,70,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,70,01,000.00	.00	.00	
Total: 101		Voted	3,20,07,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,20,07,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 102 01 01	40	Voted		
		Charged	1,00,00,000.00	69,40,000.00
		Total	.00	.00
			1,00,00,000.00	69,40,000.00
Total: 01		Voted	1,00,00,000.00	69,40,000.00
		Charged	.00	.00
		Total	1,00,00,000.00	69,40,000.00
Total: 01		Voted	1,00,00,000.00	69,40,000.00
		Charged	.00	.00
		Total	1,00,00,000.00	69,40,000.00
04 00	56	Voted	1,00,00,000.00	.00
		Charged	.00	50,00,000.00
		Total	1,00,00,000.00	.00
				50,00,000.00
Total: 00		Voted	1,00,00,000.00	.00
		Charged	.00	50,00,000.00
		Total	1,00,00,000.00	.00
				50,00,000.00
Total: 04		Voted	1,00,00,000.00	.00
		Charged	.00	50,00,000.00
		Total	1,00,00,000.00	.00
				50,00,000.00
Total: 102		Voted	2,00,00,000.00	69,40,000.00
		Charged	.00	.00
		Total	2,00,00,000.00	69,40,000.00
				1,50,00,000.00
Total: 01		Voted	5,20,07,000.00	69,40,000.00
		Charged	.00	.00
		Total	5,20,07,000.00	69,40,000.00
				1,50,00,000.00
02 110 01 01	02	Voted	80,00,000.00	.00
		Charged	.00	.00
		Total	80,00,000.00	.00
				.00
	51	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
				.00
	52	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
				.00
Total: 01		Voted	1,80,00,000.00	.00
		Charged	.00	.00
		Total	1,80,00,000.00	.00
				.00
Total: 01		Voted	1,80,00,000.00	.00
		Charged	.00	.00
		Total	1,80,00,000.00	.00
				.00
Total: 110		Voted	1,80,00,000.00	.00
		Charged	.00	.00
		Total	1,80,00,000.00	.00
				.00
Total: 02		Voted	1,80,00,000.00	.00
		Charged	.00	.00
		Total	1,80,00,000.00	.00
				.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 04 101 01 02	56	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 02	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 01	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 101	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 04	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 2406	Voted	9,00,07,000.00	2,69,40,000.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	9,00,07,000.00	2,69,40,000.00	3,50,00,000.00
	Grand Total:	Voted	9,00,07,000.00	2,69,40,000.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	9,00,07,000.00	2,69,40,000.00	3,50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:08:29

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 800 08 00	50	Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00		Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 08		Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 800		Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00		Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 2425		Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
Grand Total:		Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:09:22

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00	50			
	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 08	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 800	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 2425	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Grand Total:	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00

Annexure to Consolidated Abstract

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:09:40

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 800 08 00	50	Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00		Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 08		Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 800		Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00		Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 2425		Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
Grand Total:		Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00

Annexure to Consolidated Abstract

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:10:46

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:11:19

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:11:40

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 17:31:35

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 01	01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	02	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	9,08,75,555.00 .00 9,08,75,555.00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	9,08,75,555.00 .00 9,08,75,555.00	
	04	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	12,00,00,000.00 .00 12,00,00,000.00	12,00,00,000.00 .00 12,00,00,000.00
	Total: 04	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	12,00,00,000.00 .00 12,00,00,000.00	12,00,00,000.00 .00 12,00,00,000.00	
	05	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	42,00,01,000.00 .00 42,00,01,000.00	12,00,00,000.00 .00 12,00,00,000.00	21,08,75,555.00 .00 21,08,75,555.00	
02	10	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
03	00	51	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 03	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	91	01	42	Voted Charged Total	8,97,00,000.00 .00 8,97,00,000.00	10,32,500.00 .00 10,32,500.00	64,36,550.00 .00 64,36,550.00
				Total: 01		Voted Charged Total	8,97,00,000.00 .00 8,97,00,000.00	10,32,500.00 .00 10,32,500.00	64,36,550.00 .00 64,36,550.00
				02	42	Voted Charged Total	6,84,00,000.00 .00 6,84,00,000.00	47,91,100.00 .00 47,91,100.00	88,60,064.00 .00 88,60,064.00
				Total: 02		Voted Charged Total	6,84,00,000.00 .00 6,84,00,000.00	47,91,100.00 .00 47,91,100.00	88,60,064.00 .00 88,60,064.00
				03	42	Voted Charged Total	11,56,00,000.00 .00 11,56,00,000.00	2,47,51,450.00 .00 2,47,51,450.00	2,81,08,390.00 .00 2,81,08,390.00
				Total: 03		Voted Charged Total	11,56,00,000.00 .00 11,56,00,000.00	2,47,51,450.00 .00 2,47,51,450.00	2,81,08,390.00 .00 2,81,08,390.00
				04	42	Voted Charged Total	11,40,00,000.00 .00 11,40,00,000.00	47,500.00 .00 47,500.00	80,71,000.00 .00 80,71,000.00
				Total: 04		Voted Charged Total	11,40,00,000.00 .00 11,40,00,000.00	47,500.00 .00 47,500.00	80,71,000.00 .00 80,71,000.00
				05	42	Voted Charged Total	10,54,00,000.00 .00 10,54,00,000.00	1,54,87,000.00 .00 1,54,87,000.00	1,60,38,000.00 .00 1,60,38,000.00
				Total: 05		Voted Charged Total	10,54,00,000.00 .00 10,54,00,000.00	1,54,87,000.00 .00 1,54,87,000.00	1,60,38,000.00 .00 1,60,38,000.00
				06	42	Voted Charged Total	6,79,00,000.00 .00 6,79,00,000.00	78,65,000.00 .00 78,65,000.00	1,14,46,602.00 .00 1,14,46,602.00
				Total: 06		Voted Charged Total	6,79,00,000.00 .00 6,79,00,000.00	78,65,000.00 .00 78,65,000.00	1,14,46,602.00 .00 1,14,46,602.00
				07	42	Voted Charged Total	8,56,00,000.00 .00 8,56,00,000.00	36,19,823.00 .00 36,19,823.00	50,69,443.00 .00 50,69,443.00
				Total: 07		Voted Charged Total	8,56,00,000.00 .00 8,56,00,000.00	36,19,823.00 .00 36,19,823.00	50,69,443.00 .00 50,69,443.00
				08	42	Voted Charged Total	13,62,00,000.00 .00 13,62,00,000.00	1,77,67,345.00 .00 1,77,67,345.00	2,41,93,870.00 .00 2,41,93,870.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	13,62,00,000.00 .00 13,62,00,000.00	1,77,67,345.00 .00 1,77,67,345.00	2,41,93,870.00 .00 2,41,93,870.00
09	42	Voted Charged Total	10,02,00,000.00 .00 10,02,00,000.00	28,13,500.00 .00 28,13,500.00	85,36,500.00 .00 85,36,500.00
	Total: 09	Voted Charged Total	10,02,00,000.00 .00 10,02,00,000.00	28,13,500.00 .00 28,13,500.00	85,36,500.00 .00 85,36,500.00
10	42	Voted Charged Total	9,59,00,000.00 .00 9,59,00,000.00	74,19,202.00 .00 74,19,202.00	84,02,170.00 .00 84,02,170.00
	Total: 10	Voted Charged Total	9,59,00,000.00 .00 9,59,00,000.00	74,19,202.00 .00 74,19,202.00	84,02,170.00 .00 84,02,170.00
11	42	Voted Charged Total	11,92,00,000.00 .00 11,92,00,000.00	59,000.00 .00 59,000.00	35,61,000.00 .00 35,61,000.00
	Total: 11	Voted Charged Total	11,92,00,000.00 .00 11,92,00,000.00	59,000.00 .00 59,000.00	35,61,000.00 .00 35,61,000.00
12	42	Voted Charged Total	7,30,00,000.00 .00 7,30,00,000.00	30,94,550.00 .00 30,94,550.00	95,67,790.00 .00 95,67,790.00
	Total: 12	Voted Charged Total	7,30,00,000.00 .00 7,30,00,000.00	30,94,550.00 .00 30,94,550.00	95,67,790.00 .00 95,67,790.00
13	42	Voted Charged Total	9,34,00,000.00 .00 9,34,00,000.00	23,08,250.00 .00 23,08,250.00	49,62,740.00 .00 49,62,740.00
	Total: 13	Voted Charged Total	9,34,00,000.00 .00 9,34,00,000.00	23,08,250.00 .00 23,08,250.00	49,62,740.00 .00 49,62,740.00
	Total: 91	Voted Charged Total	1,26,45,00,000.00 .00 1,26,45,00,000.00	9,10,56,220.00 .00 9,10,56,220.00	14,32,54,119.00 .00 14,32,54,119.00
97 02	56	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102	Total: 102	Voted	1,77,15,02,000.00	21,10,56,220.00	35,41,29,674.00
		Charged	.00	.00	.00
		Total	1,77,15,02,000.00	21,10,56,220.00	35,41,29,674.00
	Total: 00	Voted	1,77,15,02,000.00	21,10,56,220.00	35,41,29,674.00
		Charged	.00	.00	.00
		Total	1,77,15,02,000.00	21,10,56,220.00	35,41,29,674.00
	Total: 2515	Voted	1,77,15,02,000.00	21,10,56,220.00	35,41,29,674.00
		Charged	.00	.00	.00
		Total	1,77,15,02,000.00	21,10,56,220.00	35,41,29,674.00
	Grand Total:	Voted	1,77,15,02,000.00	21,10,56,220.00	35,41,29,674.00
		Charged	.00	.00	.00
		Total	1,77,15,02,000.00	21,10,56,220.00	35,41,29,674.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 17:32:13

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 01 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
02	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
04	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
05	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	42,00,01,000.00 .00 42,00,01,000.00	.00 .00 .00
02 10	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
03 00	51	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	1,85,25,000.00 .00 1,85,25,000.00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	1,85,25,000.00 .00 1,85,25,000.00
	Total: 03	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	1,85,25,000.00 .00 1,85,25,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	91	01	42	Voted Charged Total	8,97,00,000.00 .00 8,97,00,000.00	1,03,84,640.00 .00 1,03,84,640.00	1,68,21,190.00 .00 1,68,21,190.00
				Total: 01		Voted Charged Total	8,97,00,000.00 .00 8,97,00,000.00	1,03,84,640.00 .00 1,03,84,640.00	1,68,21,190.00 .00 1,68,21,190.00
				02	42	Voted Charged Total	6,84,00,000.00 .00 6,84,00,000.00	56,54,686.00 .00 56,54,686.00	1,45,14,750.00 .00 1,45,14,750.00
				Total: 02		Voted Charged Total	6,84,00,000.00 .00 6,84,00,000.00	56,54,686.00 .00 56,54,686.00	1,45,14,750.00 .00 1,45,14,750.00
				03	42	Voted Charged Total	11,56,00,000.00 .00 11,56,00,000.00	51,53,884.00 .00 51,53,884.00	3,32,62,274.00 .00 3,32,62,274.00
				Total: 03		Voted Charged Total	11,56,00,000.00 .00 11,56,00,000.00	51,53,884.00 .00 51,53,884.00	3,32,62,274.00 .00 3,32,62,274.00
				04	42	Voted Charged Total	11,40,00,000.00 .00 11,40,00,000.00	1,44,37,000.00 .00 1,44,37,000.00	2,25,08,000.00 .00 2,25,08,000.00
				Total: 04		Voted Charged Total	11,40,00,000.00 .00 11,40,00,000.00	1,44,37,000.00 .00 1,44,37,000.00	2,25,08,000.00 .00 2,25,08,000.00
				05	42	Voted Charged Total	10,54,00,000.00 .00 10,54,00,000.00	51,15,500.00 .00 51,15,500.00	2,11,53,500.00 .00 2,11,53,500.00
				Total: 05		Voted Charged Total	10,54,00,000.00 .00 10,54,00,000.00	51,15,500.00 .00 51,15,500.00	2,11,53,500.00 .00 2,11,53,500.00
				06	42	Voted Charged Total	6,79,00,000.00 .00 6,79,00,000.00	45,51,886.00 .00 45,51,886.00	1,59,98,488.00 .00 1,59,98,488.00
				Total: 06		Voted Charged Total	6,79,00,000.00 .00 6,79,00,000.00	45,51,886.00 .00 45,51,886.00	1,59,98,488.00 .00 1,59,98,488.00
				07	42	Voted Charged Total	8,56,00,000.00 .00 8,56,00,000.00	65,82,600.00 .00 65,82,600.00	1,16,52,043.00 .00 1,16,52,043.00
				Total: 07		Voted Charged Total	8,56,00,000.00 .00 8,56,00,000.00	65,82,600.00 .00 65,82,600.00	1,16,52,043.00 .00 1,16,52,043.00
				08	42	Voted Charged Total	13,62,00,000.00 .00 13,62,00,000.00	1,66,68,481.00 .00 1,66,68,481.00	4,08,62,351.00 .00 4,08,62,351.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
2515	00	102	91	08	Total: 08	Voted Charged 13,62,00,000.00 Total	1,66,68,481.00 .00 1,66,68,481.00	4,08,62,351.00 .00 4,08,62,351.00
				09	42	Voted Charged 10,02,00,000.00 Total	62,04,360.00 .00 62,04,360.00	1,47,40,860.00 .00 1,47,40,860.00
					Total: 09	Voted Charged 10,02,00,000.00 Total	62,04,360.00 .00 62,04,360.00	1,47,40,860.00 .00 1,47,40,860.00
				10	42	Voted Charged 9,59,00,000.00 Total	28,05,044.00 .00 28,05,044.00	1,12,07,214.00 .00 1,12,07,214.00
					Total: 10	Voted Charged 9,59,00,000.00 Total	28,05,044.00 .00 28,05,044.00	1,12,07,214.00 .00 1,12,07,214.00
				11	42	Voted Charged 11,92,00,000.00 Total	80,43,800.00 .00 80,43,800.00	1,16,04,800.00 .00 1,16,04,800.00
					Total: 11	Voted Charged 11,92,00,000.00 Total	80,43,800.00 .00 80,43,800.00	1,16,04,800.00 .00 1,16,04,800.00
				12	42	Voted Charged 7,30,00,000.00 Total	3,77,240.00 .00 3,77,240.00	99,45,030.00 .00 99,45,030.00
					Total: 12	Voted Charged 7,30,00,000.00 Total	3,77,240.00 .00 3,77,240.00	99,45,030.00 .00 99,45,030.00
				13	42	Voted Charged 9,34,00,000.00 Total	55,00,000.00 .00 55,00,000.00	1,04,62,740.00 .00 1,04,62,740.00
					Total: 13	Voted Charged 9,34,00,000.00 Total	55,00,000.00 .00 55,00,000.00	1,04,62,740.00 .00 1,04,62,740.00
					Total: 91	Voted Charged 1,26,45,00,000.00 Total	9,14,79,121.00 .00 9,14,79,121.00	23,47,33,240.00 .00 23,47,33,240.00
	97	02			56	Voted Charged 2,70,00,000.00 Total	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged 2,70,00,000.00 Total	.00 .00 .00	.00 .00 .00
					Total: 97	Voted Charged 2,70,00,000.00 Total	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102	Total: 102	Voted	1,77,15,02,000.00	11,00,04,121.00	46,41,33,795.00
		Charged	.00	.00	.00
		Total	1,77,15,02,000.00	11,00,04,121.00	46,41,33,795.00
	Total: 00	Voted	1,77,15,02,000.00	11,00,04,121.00	46,41,33,795.00
		Charged	.00	.00	.00
		Total	1,77,15,02,000.00	11,00,04,121.00	46,41,33,795.00
	Total: 2515	Voted	1,77,15,02,000.00	11,00,04,121.00	46,41,33,795.00
		Charged	.00	.00	.00
		Total	1,77,15,02,000.00	11,00,04,121.00	46,41,33,795.00
	Grand Total:	Voted	1,77,15,02,000.00	11,00,04,121.00	46,41,33,795.00
		Charged	.00	.00	.00
		Total	1,77,15,02,000.00	11,00,04,121.00	46,41,33,795.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O No. TM/IV - 475(6)17 ,dated 12 June, 1961?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:32:39

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 01 01	56	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	02	42	Voted	
			Charged	10,00,00,000.00
			Total	.00
				9,08,75,555.00
				.00
	Total: 02	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
				9,08,75,555.00
	04	42	Voted	
			Charged	12,00,00,000.00
			Total	.00
				12,00,00,000.00
				.00
	Total: 04	Voted	12,00,00,000.00	.00
		Charged	.00	.00
		Total	12,00,00,000.00	.00
				12,00,00,000.00
	05	56	Voted	
			Charged	20,00,00,000.00
			Total	.00
				20,00,00,000.00
				.00
	Total: 05	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
				.00
	Total: 01	Voted	42,00,01,000.00	.00
		Charged	.00	.00
		Total	42,00,01,000.00	.00
				21,08,75,555.00
				.00
				21,08,75,555.00
	02 10	56	Voted	
			Charged	1,000.00
			Total	.00
				1,000.00
				.00
	Total: 10	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
				.00
	Total: 02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
				.00
	03 00	51	Voted	
			Charged	6,00,00,000.00
			Total	.00
				6,00,00,000.00
				.00
	Total: 00	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	.00
				1,85,25,000.00
				.00
	Total: 03	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	.00
				1,85,25,000.00
				.00
				1,85,25,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	91	01	42	Voted Charged Total	8,97,00,000.00 .00 8,97,00,000.00	92,02,558.00 .00 92,02,558.00	2,60,23,748.00 .00 2,60,23,748.00
				Total: 01		Voted Charged Total	8,97,00,000.00 .00 8,97,00,000.00	92,02,558.00 .00 92,02,558.00	2,60,23,748.00 .00 2,60,23,748.00
				02	42	Voted Charged Total	6,84,00,000.00 .00 6,84,00,000.00	37,90,848.00 .00 37,90,848.00	1,83,05,598.00 .00 1,83,05,598.00
				Total: 02		Voted Charged Total	6,84,00,000.00 .00 6,84,00,000.00	37,90,848.00 .00 37,90,848.00	1,83,05,598.00 .00 1,83,05,598.00
				03	42	Voted Charged Total	11,56,00,000.00 .00 11,56,00,000.00	34,55,441.00 .00 34,55,441.00	3,67,17,715.00 .00 3,67,17,715.00
				Total: 03		Voted Charged Total	11,56,00,000.00 .00 11,56,00,000.00	34,55,441.00 .00 34,55,441.00	3,67,17,715.00 .00 3,67,17,715.00
				04	42	Voted Charged Total	11,40,00,000.00 .00 11,40,00,000.00	1,00,10,500.00 .00 1,00,10,500.00	3,25,18,500.00 .00 3,25,18,500.00
				Total: 04		Voted Charged Total	11,40,00,000.00 .00 11,40,00,000.00	1,00,10,500.00 .00 1,00,10,500.00	3,25,18,500.00 .00 3,25,18,500.00
				05	42	Voted Charged Total	10,54,00,000.00 .00 10,54,00,000.00	1,26,91,452.00 .00 1,26,91,452.00	3,38,44,952.00 .00 3,38,44,952.00
				Total: 05		Voted Charged Total	10,54,00,000.00 .00 10,54,00,000.00	1,26,91,452.00 .00 1,26,91,452.00	3,38,44,952.00 .00 3,38,44,952.00
				06	42	Voted Charged Total	6,79,00,000.00 .00 6,79,00,000.00	1,21,56,798.00 .00 1,21,56,798.00	2,81,55,286.00 .00 2,81,55,286.00
				Total: 06		Voted Charged Total	6,79,00,000.00 .00 6,79,00,000.00	1,21,56,798.00 .00 1,21,56,798.00	2,81,55,286.00 .00 2,81,55,286.00
				07	42	Voted Charged Total	8,56,00,000.00 .00 8,56,00,000.00	51,31,852.00 .00 51,31,852.00	1,67,83,895.00 .00 1,67,83,895.00
				Total: 07		Voted Charged Total	8,56,00,000.00 .00 8,56,00,000.00	51,31,852.00 .00 51,31,852.00	1,67,83,895.00 .00 1,67,83,895.00
				08	42	Voted Charged Total	13,62,00,000.00 .00 13,62,00,000.00	56,11,969.00 .00 56,11,969.00	4,64,74,320.00 .00 4,64,74,320.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	13,62,00,000.00 .00 13,62,00,000.00	56,11,969.00 .00 56,11,969.00	4,64,74,320.00 .00 4,64,74,320.00
09	42	Voted Charged Total	10,02,00,000.00 .00 10,02,00,000.00	75,95,140.00 .00 75,95,140.00	2,23,36,000.00 .00 2,23,36,000.00
	Total: 09	Voted Charged Total	10,02,00,000.00 .00 10,02,00,000.00	75,95,140.00 .00 75,95,140.00	2,23,36,000.00 .00 2,23,36,000.00
10	42	Voted Charged Total	9,59,00,000.00 .00 9,59,00,000.00	53,03,529.00 .00 53,03,529.00	1,65,10,743.00 .00 1,65,10,743.00
	Total: 10	Voted Charged Total	9,59,00,000.00 .00 9,59,00,000.00	53,03,529.00 .00 53,03,529.00	1,65,10,743.00 .00 1,65,10,743.00
11	42	Voted Charged Total	11,92,00,000.00 .00 11,92,00,000.00	45,68,184.00 .00 45,68,184.00	1,61,72,984.00 .00 1,61,72,984.00
	Total: 11	Voted Charged Total	11,92,00,000.00 .00 11,92,00,000.00	45,68,184.00 .00 45,68,184.00	1,61,72,984.00 .00 1,61,72,984.00
12	42	Voted Charged Total	7,30,00,000.00 .00 7,30,00,000.00	2,26,06,046.00 .00 2,26,06,046.00	3,25,51,076.00 .00 3,25,51,076.00
	Total: 12	Voted Charged Total	7,30,00,000.00 .00 7,30,00,000.00	2,26,06,046.00 .00 2,26,06,046.00	3,25,51,076.00 .00 3,25,51,076.00
13	42	Voted Charged Total	9,34,00,000.00 .00 9,34,00,000.00	80,78,290.00 .00 80,78,290.00	1,85,41,030.00 .00 1,85,41,030.00
	Total: 13	Voted Charged Total	9,34,00,000.00 .00 9,34,00,000.00	80,78,290.00 .00 80,78,290.00	1,85,41,030.00 .00 1,85,41,030.00
	Total: 91	Voted Charged Total	1,26,45,00,000.00 .00 1,26,45,00,000.00	11,02,02,607.00 .00 11,02,02,607.00	34,49,35,847.00 .00 34,49,35,847.00
97 02	56	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102	Total: 102	Voted	1,77,15,02,000.00	11,02,02,607.00	57,43,36,402.00
		Charged	.00	.00	.00
		Total	1,77,15,02,000.00	11,02,02,607.00	57,43,36,402.00
	Total: 00	Voted	1,77,15,02,000.00	11,02,02,607.00	57,43,36,402.00
		Charged	.00	.00	.00
		Total	1,77,15,02,000.00	11,02,02,607.00	57,43,36,402.00
	Total: 2515	Voted	1,77,15,02,000.00	11,02,02,607.00	57,43,36,402.00
		Charged	.00	.00	.00
		Total	1,77,15,02,000.00	11,02,02,607.00	57,43,36,402.00
	Grand Total:	Voted	1,77,15,02,000.00	11,02,02,607.00	57,43,36,402.00
		Charged	.00	.00	.00
		Total	1,77,15,02,000.00	11,02,02,607.00	57,43,36,402.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:33:08

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2801 Power

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:33:30

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2801 Power

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:33:56

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2801 Power

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:34:20

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:34:41

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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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: 27/10/2020 17:35:51

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 17:36:45

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 103	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 2851	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Grand Total:	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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: 27/10/2020 17:38:09

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 103	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 2851	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Grand Total:	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 17:38:30

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 103	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 2851	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Grand Total:	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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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: 28/10/2020 11:21:53

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:22:38

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:23:10

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:23:55

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4202	01	202	01	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		02	01	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 202		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	02	104	03	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 104		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	105	03	00	55		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202	02	105	03	Total: 03	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
	04	00	55	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 00	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	0.00	.00	
			Total: 04	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
	05	00	55	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 00	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	0.00	.00	
			Total: 05	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 105	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 02	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
03	102	03	00	53	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			Total: 00	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	0.00	.00	
			Total: 03	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
	04	00	53	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 00	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	0.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202	03	102	04	Total: 04	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 102	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 03	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
04	800	03	00	53	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 00	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
				Total: 03	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 800	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 04	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 4202	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Grand	Voted .00	.00	.00
				Total:	Charged .00	.00	.00
					Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:24:21

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4202	01	202	01	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		02	01	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 202		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	02	104	03	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 104		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	105	03	00	55		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202	02	105	03	Total: 03	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
	04	00	55	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 00	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	0.00	.00	
			Total: 04	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
	05	00	55	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 00	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	0.00	.00	
			Total: 05	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 105	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 02	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
03	102	03	00	53	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			Total: 00	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	0.00	.00	
			Total: 03	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
	04	00	53	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 00	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	0.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202	03	102	04	Total: 04	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 102	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 03	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
04	800	03	00	53	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 00	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
				Total: 03	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 800	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 04	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 4202	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Grand	Voted .00	.00	.00
				Total:	Charged .00	.00	.00
					Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:24:40

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4202	01	202	01	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		02	01	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 202		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	02	104	03	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 104		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	105	03	00	55		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202	02	105	03	Total: 03	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
	04	00	55	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 00	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	0.00	.00	
			Total: 04	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
	05	00	55	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 00	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	0.00	.00	
			Total: 05	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 105	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 02	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
03	102	03	00	53	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			Total: 00	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	0.00	.00	
			Total: 03	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
	04	00	53	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			Total: 00	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	0.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202	03	102	04	Total: 04	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 102	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 03	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
04	800	03	00	53	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 00	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
				Total: 03	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 800	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 04	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 4202	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Grand	Voted .00	.00	.00
				Total:	Charged .00	.00	.00
					Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:25:13

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4210	02	104	03	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 104		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	110	02	02	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		03	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		04	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 110		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4210	03	105	06	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			07	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 07		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			08	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 08		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			09	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 09		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 105		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 4210		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:25:36

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4210	02	104	03	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 104		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	110	02	02	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		03	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		04	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 110		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4210	03	105	06	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			07	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 07		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			08	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 08		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			09	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 09		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 105		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 4210		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 11:25:56

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4210	02	104	03	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 104		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	110	02	02	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		03	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		04	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 110		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4210	03	105	06	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			07	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 07		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			08	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 08		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			09	00	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 09		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 105		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 4210		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 11:26:22

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4211 00 101 03 00 53	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 00	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	0.00	.00
Total: 03	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 101	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 00	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 4211	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Grand Total:	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:26:44

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4211 00 101 03 00 53	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 00	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	0.00	.00
Total: 03	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 101	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 00	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 4211	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Grand Total:	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:27:03

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4211 00 101 03 00 53	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 00	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	0.00	.00
Total: 03	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 101	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 00	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 4211	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Grand Total:	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:27:47

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4217	03	051	97	01	42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 97		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 051		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 4217		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:28:21

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4217	03	051	97	01	42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 97		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 051		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 4217		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 11:28:41

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4217	03	051	97	01	42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 97		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 051		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 4217		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 11:29:07

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4225	01	190	03	00	60	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 190		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	277	01	01	53		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		02	00	53		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 02		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		03	00	53		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		05	00	53		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4225	01	277	05	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 05	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			06	00	53	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 277	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	800	03	00	53		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			08	00	53	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 08	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 800	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 4225	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 11:29:33

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4225	01	190	03	00	60	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 190		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	277	01	01	53		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		02	00	53		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 02		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		03	00	53		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		05	00	53		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4225	01	277	05	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 05	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			06	00	53	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 277	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	800	03	00	53		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			08	00	53	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 08	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 800	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 4225	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 11:29:54

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4225	01	190	03	00	60	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 190		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	277	01	01	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		02	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		03	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		05	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4225	01	277	05	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 05	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			06	00	53	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 277	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	800	03	00	53		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			08	00	53	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 08	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 800	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 4225	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:30:21

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4235	02	102	01	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 102		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 4235		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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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: 28/10/2020 11:31:10

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4235	02	102	01	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 102		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 4235		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 11:31:30

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4235	02	102	01	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 102		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 4235		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 11:32:09

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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: 28/10/2020 11:32:55

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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: 28/10/2020 11:33:17

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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: 28/10/2020 11:34:38

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4406	01	101	04	00	46	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 04		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 101		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 4406		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Grand Total:		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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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: 28/10/2020 11:35:08

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4406 01 101 04 00 46	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 00	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	0.00	.00
Total: 04	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 101	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 01	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 4406	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Grand Total:	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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: 28/10/2020 11:35:26

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4406 01 101 04 00 46	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 00	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	0.00	.00
Total: 04	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 101	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 01	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 4406	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Grand Total:	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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: 28/10/2020 11:35:57

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:36:24

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:36:47

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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: 28/10/2020 11:37:15

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4515	00	102	01	02	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 02		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			02	01	53	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
			02		53	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 02		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
			04		53	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 04		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 02		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		04	00		55	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 04		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 102		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Grand Voted	.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 11:37:46

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4515	00	102	01	02	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00	
			Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00		
	02	01	53	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 0.00	.00 .00 .00	
			Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00		
		02	53	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 0.00	.00 .00 .00	
		Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00	.00 .00 .00		
		04	53	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 0.00	.00 .00 .00	
		Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00	.00 .00 .00		
		Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00		
	04	00	55	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 0.00	.00 .00 .00	
		Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00	.00 .00 .00		
		Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00		
		Total: 102	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00		
		Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Grand Voted	.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:38:08

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4515	00	102	01	02	42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		02	01		53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
			02		53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			Total: 02			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
			04		53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			Total: 04			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
			Total: 02			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		04	00		55	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			Total: 00			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
			Total: 04			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			Total: 102			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			Total: 00			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Grand Voted	.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:38:38

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4700	00	001	01	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 001		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
04	001	02	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 001		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
06	001	02	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 001		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700	Total: 4700 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Grand Voted	.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:39:02

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4700	00	001	01	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 001		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
04	001	02	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 001		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
06	001	02	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 001		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700	Total: 4700 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Grand Voted	.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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: 28/10/2020 11:39:23

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4700	00	001	01	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 001		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
04	001	02	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 001		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
06	001	02	00	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 001		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700	Total: 4700 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Grand Voted	.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in 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: 28/10/2020 11:39:50

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4702	00	101	01	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		02	04	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 101		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		102	02	05	56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 05		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 102		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		800	02	04	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 800		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00	Total: 00 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Total: 4702 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Grand	Total: Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:40:30

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4702	00	101	01	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		02	04	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 101		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		102	02	05	56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 05		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 102		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		800	02	04	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 800		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 4702	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Grand	Voted	.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:40:54

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4702	00	101	01	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		02	04	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 101		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		102	02	05	56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 05		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 102		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		800	02	04	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 800		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 4702	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Grand	Voted	.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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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: 28/10/2020 11:41:25

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4711	01	103	01	01	42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	02		01	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 103		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 4711		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:41:48

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
4711	01	103	01	01	42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 01		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 01		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	02		01	53		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 01		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 02		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 103		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 01		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 4711		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	Grand					Voted .00	.00	.00
	Total:					Charged .00	.00	.00
						Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:42:09

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4711	01	103	01	01	42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	02		01	53		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 103		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 4711		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:42:45

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4801	05	190	03	00	60	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			04	00	60	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			97	01	60	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 97		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 190		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 05		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 4801		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:43:09

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4801	05	190	03	00	60	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			04	00	60	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			97	01	60	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 97		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 190		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 05		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 4801		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:43:29

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4801	05	190	03	00	60	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			04	00	60	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			97	01	60	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 97		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 190		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 05		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 4801		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in 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: 28/10/2020 11:43:59

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5054	04	337	02	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				02	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				03	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 337		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 5054		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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: 28/10/2020 11:44:24

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5054	04	337	02	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				02	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				03	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 337		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 5054		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:44:46

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5054	04	337	02	01	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				02	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				03	53	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 337		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 5054		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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: 28/10/2020 11:45:19

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5055	00	190	03	00	55	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 190		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	800	03	00	10		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 800		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 5055		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Grand Total:		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:45:47

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5055	00	190	03	00	55	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 190		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	800	03	00	10		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 800		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 5055		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Grand Total:		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 11:46:07

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5055	00	190	03	00	55	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 190		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	800	03	00	10		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 800		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 5055		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Grand Total:		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:46:41

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5452	80	104	04	49	53	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 49		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 04		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 104		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 80		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 5452		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Grand Total:		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Annexure to Consolidated Abstract

Questionnaire

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:47:08

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5452	80	104	04	49	53	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 49		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 04		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 104		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 80		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 5452		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Grand Total:		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:47:31

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5452	80	104	04	49	53	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 49		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 04		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 104		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 80		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 5452		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Grand Total:		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:49:30

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2202	01	102	02	00	42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 00		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 02		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 102		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	112	01	01	56		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 01		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 01		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 112		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 01		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
02	001	02	00	01		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				03		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				04		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				06		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				08		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				09		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2202	02	001	02	00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 001	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	106	02	00		42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 106	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	113	01	01		56	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2202	02	113		Total: 113 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 02 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
03	001	02	00	21 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				42 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 00 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	0.00	.00
				Total: 02 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 001 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
103	01	01	42	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 01 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	0.00	.00
				Total: 01 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 103 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 03 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 2202 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Grand Voted	.00	.00	.00
				Total: Charged	.00	.00	.00
				Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:49:52

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2202	01	102	02	00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00	
				Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
				Total: 102	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
	112	01	01	56	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
				Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00	
				Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
				Total: 112	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
				Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
02	001	02	00	01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
				03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
				04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
				06	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
				08	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
				09	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2202	02	001	02	00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 001	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	106	02	00		42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 106	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	113	01	01		56	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2202	02	113		Total: 113 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 02 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
03	001	02	00	21 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				42 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 00 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	0.00	.00
				Total: 02 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 001 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
103	01	01	42	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 01 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	0.00	.00
				Total: 01 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 103 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 03 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 2202 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Grand Voted	.00	.00	.00
				Total: Charged	.00	.00	.00
				Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 11:50:31

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2202	01	102	02	00	42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 102		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	112	01	01	56		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 112		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
02	001	02	00	01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				08		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				09		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2202	02	001	02	00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 001	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	106	02	00		42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 106	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	113	01	01		56	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2202	02	113		Total: 113 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 02 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
03	001	02	00	21 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				42 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 00 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	0.00	.00
				Total: 02 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 001 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
103	01	01	42	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 01 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	0.00	.00
				Total: 01 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 103 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 03 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 2202 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Grand Voted	.00	.00	.00
				Total: Charged	.00	.00	.00
				Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:51:01

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2203

Technical Education

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2203	00	105	03	00	21	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					26	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					40	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 105	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	112	04	00		56	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		05	00		56	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 05	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 112	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203	Total: 2203 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Grand Voted	.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 11:51:19

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2203

Technical Education

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2203	00	105	03	00	21	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					26	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					40	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 105	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	112	04	00		56	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		05	00		56	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 05	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 112	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203	Total: 2203 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Grand Voted	.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:51:39

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2203

Technical Education

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2203	00	105	03	00	21	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					26	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					40	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 105	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	112	04	00		56	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		05	00		56	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 05	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 112	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203	Total: 2203 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Grand Voted	.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 11:52:04

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2204

Sports and Youth Services

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2204	00	001	02	00	56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		03	00		56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 001		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 2204		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		Grand				Voted	.00	.00	.00
		Total:				Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 11:52:25

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2204 Sports and Youth Services

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2204	00	001	02	00	56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		03	00		56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 001		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 2204		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		Grand				Voted	.00	.00	.00
		Total:				Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:52:52

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2204 Sports and Youth Services

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2204	00	001	02	00	56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		03	00		56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 001		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 2204		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		Grand				Voted	.00	.00	.00
		Total:				Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 11:53:25

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2205	00	001	02	00	56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 001		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	796	03	00		56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 796		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 2205		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:53:58

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2205	00	001	02	00	56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 001		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	796	03	00		56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 796		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 2205		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:54:25

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2205 Art and Culture

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2205	00	001	02	00	56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 001		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	796	03	00		56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 796		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 2205		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Grand		Voted	.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:56:06

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2210	03	110	01	01	56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	02	00	01			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			03			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			04			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			06			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			08			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			09			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			11			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			20			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			21			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			22			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			25			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			27			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			29			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2210	03	110	02	00	40	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					41	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					43	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					51	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					52	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	03	00	01			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			03			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			04			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			06			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			08			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			09			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			11			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			20			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2210	03	110	03	00	21	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					25	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					40	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					43	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					51	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					52	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 110	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	796	06	00		07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
2210	03	796			Total: 796 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
					Total: 03 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
04	102	02	00	01	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				03	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				04	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				06	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				09	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				11	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				21	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				22	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				25	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				40	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				42	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				43	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				Total: 00	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	0.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2210	04	102	02	Total: 02	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 102	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 04	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
06	101	99	00	56	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 00	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
				Total: 99	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 101	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
800	02	00	07	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
				Total: 00	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
				Total: 02	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 800	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 06	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 2210	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Grand Total:	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:56:31

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2210	03	110	01	01	56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	02	00	01			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			03			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			04			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			06			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			08			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			09			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			11			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			20			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			21			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			22			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			25			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			27			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			29			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2210	03	110	02	00	40	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					41	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					43	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					51	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					52	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 02	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	03	00	01			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			03			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			04			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			06			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			08			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			09			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			11			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			20			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2210	03	110	03	00	21	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					25	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					29	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					40	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					43	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					51	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					52	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 110	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	796	06	00		07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
2210	03	796			Total: 796 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
					Total: 03 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
04	102	02	00	01	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				03	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				04	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				06	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				09	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				11	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				21	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				22	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				25	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				40	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				42	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				43	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				Total: 00	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	0.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2210	04	102	02	Total: 02	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 102	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 04	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
06	101	99	00	56	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 00	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
				Total: 99	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 101	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
800	02	00	07	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
				Total: 00	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
				Total: 02	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 800	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 06	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 2210	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Grand Total:	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 11:56:52

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2210	03	110	01	01	56	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	02	00	01			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			03			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			04			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			06			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			08			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			09			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			11			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			20			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			21			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			22			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			25			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			27			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			29			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2210	03	110	02	00	40	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					41	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					43	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					51	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					52	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 02	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	03	00	01			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			03			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			04			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			06			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			08			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			09			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			11			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			20			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2210	03	110	03	00	21	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					25	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					40	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					43	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					51	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					52	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 110	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	796	06	00		07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
2210	03	796			Total: 796 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
					Total: 03 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
04	102	02	00	01	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				03	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				04	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				06	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				09	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				11	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				21	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				22	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				25	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				40	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				42	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				43	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				Total: 00	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	0.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2210	04	102	02	Total: 02	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 102	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 04	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
06	101	99	00	56	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 00	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
				Total: 99	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 101	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
800	02	00	07	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
				Total: 00	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
				Total: 02	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 800	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 06	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Total: 2210	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
				Grand Total:	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:00:19

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2211 Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	25,54,100.00 .00 25,54,100.00	74,87,300.00 .00 74,87,300.00
	03	Voted Charged Total	52,38,000.00 .00 52,38,000.00	4,34,197.00 .00 4,34,197.00	12,72,841.00 .00 12,72,841.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	25,14,000.00 .00 25,14,000.00	1,12,040.00 .00 1,12,040.00	3,32,120.00 .00 3,32,120.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	3,30,02,000.00 .00 3,30,02,000.00	31,00,337.00 .00 31,00,337.00	90,92,261.00 .00 90,92,261.00
	Total: 01	Voted Charged Total	3,30,02,000.00 .00 3,30,02,000.00	31,00,337.00 .00 31,00,337.00	90,92,261.00 .00 90,92,261.00
	Total: 101	Voted Charged Total	3,30,02,000.00 .00 3,30,02,000.00	31,00,337.00 .00 31,00,337.00	90,92,261.00 .00 90,92,261.00
	Total: 00	Voted Charged Total	3,30,02,000.00 .00 3,30,02,000.00	31,00,337.00 .00 31,00,337.00	90,92,261.00 .00 90,92,261.00
	Total: 2211	Voted Charged Total	3,30,02,000.00 .00 3,30,02,000.00	31,00,337.00 .00 31,00,337.00	90,92,261.00 .00 90,92,261.00
	Grand Total:	Voted Charged Total	3,30,02,000.00 .00 3,30,02,000.00	31,00,337.00 .00 31,00,337.00	90,92,261.00 .00 90,92,261.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:00:58

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted		
		Charged	2,50,00,000.00	6,81,600.00
		Total	.00	81,68,900.00
			2,50,00,000.00	.00
	03	Voted		
		Charged	52,38,000.00	1,15,872.00
		Total	.00	13,88,713.00
			52,38,000.00	.00
	04	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	06	Voted		
		Charged	25,14,000.00	36,330.00
		Total	.00	3,68,450.00
			25,14,000.00	.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	Total: 01	Voted		
		Charged	3,30,02,000.00	8,33,802.00
		Total	.00	99,26,063.00
			3,30,02,000.00	.00
	Total: 01	Voted		
		Charged	3,30,02,000.00	8,33,802.00
		Total	.00	99,26,063.00
			3,30,02,000.00	.00
	Total: 101	Voted		
		Charged	3,30,02,000.00	8,33,802.00
		Total	.00	99,26,063.00
			3,30,02,000.00	.00
	Total: 00	Voted		
		Charged	3,30,02,000.00	8,33,802.00
		Total	.00	99,26,063.00
			3,30,02,000.00	.00
	Total: 2211	Voted		
		Charged	3,30,02,000.00	8,33,802.00
		Total	.00	99,26,063.00
			3,30,02,000.00	.00
	Grand	Voted		
	Total:	Charged	3,30,02,000.00	8,33,802.00
		Total	.00	99,26,063.00
			3,30,02,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:01:45

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted		
		Charged		
		Total	2,50,00,000.00	16,34,700.00
			.00	98,03,600.00
			2,50,00,000.00	.00
	03	Voted		
		Charged		
		Total	52,38,000.00	2,75,729.00
			.00	16,64,442.00
			52,38,000.00	.00
	04	Voted		
		Charged		
		Total	1,50,000.00	.00
			.00	.00
			1,50,000.00	.00
	06	Voted		
		Charged		
		Total	25,14,000.00	89,960.00
			.00	4,58,410.00
			25,14,000.00	.00
	09	Voted		
		Charged		
		Total	1,00,000.00	.00
			.00	.00
			1,00,000.00	.00
Total: 01		Voted		
		Charged		
		Total	3,30,02,000.00	20,00,389.00
			.00	1,19,26,452.00
			3,30,02,000.00	.00
Total: 01		Voted		
		Charged		
		Total	3,30,02,000.00	20,00,389.00
			.00	1,19,26,452.00
			3,30,02,000.00	.00
Total: 101		Voted		
		Charged		
		Total	3,30,02,000.00	20,00,389.00
			.00	1,19,26,452.00
			3,30,02,000.00	.00
Total: 00		Voted		
		Charged		
		Total	3,30,02,000.00	20,00,389.00
			.00	1,19,26,452.00
			3,30,02,000.00	.00
Total: 2211		Voted		
		Charged		
		Total	3,30,02,000.00	20,00,389.00
			.00	1,19,26,452.00
			3,30,02,000.00	.00
Grand		Voted		
Total:		Charged		
		Total	3,30,02,000.00	20,00,389.00
			.00	1,19,26,452.00
			3,30,02,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:02:16

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:02:50

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2215 Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:03:09

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 12:03:42

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 03 05	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 191		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
800 01 08	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 08		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 800		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 2217		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Grand Total:		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:04:05

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 03 05	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 191		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
800 01 08	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 08		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 800		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 2217		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Grand Total:		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:04:30

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 03 05	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 191		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
800 01 08	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 08		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 800		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 2217		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Grand Total:		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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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: 28/10/2020 12:05:01

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 00		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 02		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 107		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 60		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 2220		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Grand Total:		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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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?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:05:24

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 107 02 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 02		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 107		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 60		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 2220		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Grand Total:		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:05:47

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2220 Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 00		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 02		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 107		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 60		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 2220		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Grand Total:		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:06:18

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	01	Voted		
		Charged	47,00,000.00	3,05,200.00
		Total	.00	13,44,603.00
			47,00,000.00	.00
	02	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	03	Voted		
		Charged	11,00,000.00	52,224.00
		Total	.00	2,29,943.00
			11,00,000.00	.00
	04	Voted		
		Charged	2,30,000.00	.00
		Total	.00	.00
			2,30,000.00	.00
	06	Voted		
		Charged	5,24,000.00	7,360.00
		Total	.00	17,635.00
			5,24,000.00	.00
	07	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
08	Voted			
	Charged	1,00,00,000.00	.00	
	Total	.00	.00	
		1,00,00,000.00	.00	
09	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
10	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
11	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
20	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
21	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
22	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
23	Voted			
	Charged	9,00,000.00	.00	
	Total	.00	.00	
		9,00,000.00	.00	
24	Voted			
	Charged	1,75,000.00	.00	
	Total	.00	.00	
		1,75,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	25	Voted Charged Total	11,50,000.00 .00 11,50,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	41	Voted Charged Total	1,94,40,000.00 .00 1,94,40,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	46	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	3,64,784.00 .00 3,64,784.00
	Total: 02	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	15,92,181.00 .00 15,92,181.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 03 00	01	Voted		
		Charged	1,04,56,000.00	16,48,000.00
		Total	.00	.00
			1,04,56,000.00	16,48,000.00
	02	Voted		
		Charged	1,50,000.00	9,480.00
		Total	.00	.00
			1,50,000.00	9,480.00
	03	Voted		
		Charged	26,14,000.00	2,80,160.00
		Total	.00	.00
			26,14,000.00	2,80,160.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	12,55,000.00	1,57,514.00
		Total	.00	.00
			12,55,000.00	1,57,514.00
	07	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	08	Voted		
	Charged	22,00,000.00	1,86,922.00	
	Total	.00	.00	
		22,00,000.00	1,86,922.00	
09	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
10	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
11	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	
20	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
21	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
22	Voted			
	Charged	4,00,000.00	5,815.00	
	Total	.00	.00	
		4,00,000.00	5,815.00	
24	Voted			
	Charged	1,25,000.00	.00	
	Total	.00	.00	
		1,25,000.00	.00	
25	Voted			
	Charged	3,00,000.00	4,459.00	
	Total	.00	.00	
		3,00,000.00	4,459.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,18,50,000.00 .00 2,18,50,000.00	22,92,350.00 .00 22,92,350.00	59,17,963.00 .00 59,17,963.00
	Total: 03	Voted Charged Total	2,18,50,000.00 .00 2,18,50,000.00	22,92,350.00 .00 22,92,350.00	59,17,963.00 .00 59,17,963.00
04 00	01	Voted Charged Total	6,82,000.00 .00 6,82,000.00	1,84,900.00 .00 1,84,900.00	6,52,000.00 .00 6,52,000.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,71,000.00 .00 1,71,000.00	31,433.00 .00 31,433.00	1,10,840.00 .00 1,10,840.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	04	Voted			
		Charged	1,50,000.00	.00	
		Total	.00	.00	
			1,50,000.00	.00	.00
	06	Voted	82,000.00	17,380.00	43,450.00
		Charged	.00	.00	.00
		Total	82,000.00	17,380.00	43,450.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	13,00,000.00	95,692.00	3,50,191.00
		Charged	.00	.00	.00
		Total	13,00,000.00	95,692.00	3,50,191.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	2,490.00	2,490.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,490.00	2,490.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,00,000.00	.00	.00	
25	Voted	2,75,000.00	.00	1,530.00	
	Charged	.00	.00	.00	
	Total	2,75,000.00	.00	1,530.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
29	Voted	4,00,000.00	92,241.00	92,241.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	92,241.00	92,241.00	
30	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	40	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	49,67,000.00 .00 49,67,000.00	4,24,136.00 .00 4,24,136.00
	Total: 04	Voted Charged Total	49,67,000.00 .00 49,67,000.00	4,24,136.00 .00 4,24,136.00
05 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	07	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,61,000.00 .00 38,61,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	38,61,000.00 .00 38,61,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	7,69,59,000.00 .00 7,69,59,000.00	30,81,270.00 .00 30,81,270.00
				87,62,886.00 .00 87,62,886.00
102 01 01	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
02 00	01	Voted Charged Total	22,60,000.00 .00 22,60,000.00	4,14,179.00 .00 4,14,179.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	5,65,000.00 .00 5,65,000.00	67,660.00 .00 67,660.00
				1,58,236.00 .00 1,58,236.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 02 00	04	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	06	Voted	2,71,000.00	35,570.00	82,820.00
		Charged	.00	.00	.00
		Total	2,71,000.00	35,570.00	82,820.00
	08	Voted	4,00,000.00	30,000.00	1,25,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,000.00	1,25,100.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	23	Voted	1,50,000.00	11,846.00	71,076.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,846.00	71,076.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
29	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
30	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 02 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,04,000.00 .00 42,04,000.00	5,59,255.00 .00 5,59,255.00
	Total: 02	Voted Charged Total	42,04,000.00 .00 42,04,000.00	5,59,255.00 .00 5,59,255.00
03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
06 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 06	Total: 06	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 102	Voted	20,12,04,000.00	5,59,255.00	20,43,022.00
		Charged	.00	.00	.00
		Total	20,12,04,000.00	5,59,255.00	20,43,022.00
277 01 06	45	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 06	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
07	45	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 07	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
08	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 08	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 01	Voted	27,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	27,00,00,000.00	.00	.00	
03 00	01	Voted	73,48,000.00	6,15,040.00	21,52,720.00
		Charged	.00	.00	.00
		Total	73,48,000.00	6,15,040.00	21,52,720.00
	02	Voted	2,00,000.00	18,012.00	79,620.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,012.00	79,620.00
	03	Voted	18,37,000.00	1,04,516.00	3,65,840.00
		Charged	.00	.00	.00
		Total	18,37,000.00	1,04,516.00	3,65,840.00
	04	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	06	Voted	8,82,000.00	38,600.00	1,43,090.00
		Charged	.00	.00	.00
		Total	8,82,000.00	38,600.00	1,43,090.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	08	Voted		
		Charged	15,00,000.00	12,671.00
		Total	.00	.00
			15,00,000.00	48,173.00
	09	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	2,20,000.00	.00
		Total	.00	.00
			2,20,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
22	Voted			
	Charged	1,20,000.00	4,994.00	
	Total	.00	.00	
		1,20,000.00	4,994.00	
24	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	
25	Voted			
	Charged	5,00,000.00	40,782.00	
	Total	.00	.00	
		5,00,000.00	77,912.00	
26	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
40	Voted			
	Charged	3,60,000.00	.00	
	Total	.00	.00	
		3,60,000.00	.00	
41	Voted			
	Charged	1,01,25,000.00	.00	
	Total	.00	.00	
		1,01,25,000.00	.00	
42	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
43	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
44	Voted			
	Charged	19,00,000.00	.00	
	Total	.00	.00	
		19,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	8,34,615.00 .00 8,34,615.00
	Total: 03	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	8,34,615.00 .00 8,34,615.00
04 00	01	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	1,17,68,049.00 .00 1,17,68,049.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	53,656.00 .00 53,656.00
	03	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	19,97,891.00 .00 19,97,891.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,41,74,000.00 .00 1,41,74,000.00	6,76,541.00 .00 6,76,541.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,44,023.00 .00 4,44,023.00
	09	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	20	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	5,00,000.00	11,825.00	28,362.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,825.00	28,362.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	18,00,000.00	91,458.00	1,72,877.00
		Charged	.00	.00	.00
		Total	18,00,000.00	91,458.00	1,72,877.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00	
27	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
40	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
41	Voted	9,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	.00	.00	
42	Voted	2,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,75,000.00	.00	.00	
43	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
44	Voted	1,60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	.00	.00	
46	Voted	1,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,60,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 04 00	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,12,56,000.00 .00 31,12,56,000.00	1,50,43,443.00 .00 1,50,43,443.00
	Total: 04	Voted Charged Total	31,12,56,000.00 .00 31,12,56,000.00	1,50,43,443.00 .00 1,50,43,443.00
05 07	45	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
06 00	01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	16,35,257.00 .00 16,35,257.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 60,268.00
	03	Voted Charged Total	39,87,000.00 .00 39,87,000.00	2,81,316.00 .00 2,81,316.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	06	Voted Charged Total	19,14,000.00 .00 19,14,000.00	78,992.00 .00 78,992.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,51,211.00 .00 3,51,211.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	20	Voted			
		Charged	5,00,000.00	.00	
		Total	.00	.00	
			5,00,000.00	.00	
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
Charged		.00	.00	.00	
Total		50,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
41	Voted	2,16,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,16,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
46	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	2,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,70,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 06 00	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	23,46,776.00 .00 23,46,776.00
	Total: 06	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	23,46,776.00 .00 23,46,776.00
07 00	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	4,40,59,205.00 .00 4,40,59,205.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	4,40,59,205.00 .00 4,40,59,205.00
	Total: 07	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	4,40,59,205.00 .00 4,40,59,205.00
08 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
09 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 10	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	56	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 11	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
12 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 12	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 277	Voted 83,82,83,000.00	6,22,84,039.00	10,43,80,906.00
		Charged .00	.00	.00
		Total 83,82,83,000.00	6,22,84,039.00	10,43,80,906.00
283 02 00	56	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: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 283	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
794 01 01	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 01	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 01	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 794	Total: 794	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
796 01 01	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 796	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
800 21 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: 21	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,34,64,46,000.00 .00 1,34,64,46,000.00	6,59,24,564.00 .00 6,59,24,564.00	11,51,86,814.00 .00 11,51,86,814.00
	Total: 2225	Voted Charged Total	1,34,64,46,000.00 .00 1,34,64,46,000.00	6,59,24,564.00 .00 6,59,24,564.00	11,51,86,814.00 .00 11,51,86,814.00
	Grand Total:	Voted Charged Total	1,34,64,46,000.00 .00 1,34,64,46,000.00	6,59,24,564.00 .00 6,59,24,564.00	11,51,86,814.00 .00 11,51,86,814.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 12:06:44

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	01	Voted	47,00,000.00	.00	13,44,603.00
		Charged	.00	.00	.00
		Total	47,00,000.00	.00	13,44,603.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	11,00,000.00	.00	2,29,943.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	2,29,943.00
	04	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	Voted	5,24,000.00	.00	17,635.00
		Charged	.00	.00	.00
		Total	5,24,000.00	.00	17,635.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
23	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
24	Voted	1,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	25	Voted Charged Total	11,50,000.00 .00 11,50,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	41	Voted Charged Total	1,94,40,000.00 .00 1,94,40,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	46	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	15,92,181.00 .00 15,92,181.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 03 00	01	Voted		
		Charged	1,04,56,000.00	41,100.00
		Total	.00	.00
			1,04,56,000.00	41,100.00
	02	Voted		
		Charged	1,50,000.00	9,796.00
		Total	.00	.00
			1,50,000.00	9,796.00
	03	Voted		
		Charged	26,14,000.00	6,987.00
		Total	.00	.00
			26,14,000.00	6,987.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	12,55,000.00	4,670.00
		Total	.00	.00
			12,55,000.00	4,670.00
	07	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	08	Voted		
	Charged	22,00,000.00	1,70,102.00	
	Total	.00	.00	
		22,00,000.00	1,70,102.00	
09	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
10	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
11	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	
20	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
21	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
22	Voted			
	Charged	4,00,000.00	1,41,772.00	
	Total	.00	.00	
		4,00,000.00	1,41,772.00	
24	Voted			
	Charged	1,25,000.00	.00	
	Total	.00	.00	
		1,25,000.00	.00	
25	Voted			
	Charged	3,00,000.00	4,459.00	
	Total	.00	.00	
		3,00,000.00	4,459.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 03 00	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,18,50,000.00 .00 2,18,50,000.00	3,78,886.00 .00 3,78,886.00
	Total: 03	Voted Charged Total	2,18,50,000.00 .00 2,18,50,000.00	3,78,886.00 .00 3,78,886.00
04 00	01	Voted Charged Total	6,82,000.00 .00 6,82,000.00	.00 .00 .00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	1,71,000.00 .00 1,71,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	40	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	49,67,000.00 .00 49,67,000.00	5,02,604.00 .00 5,02,604.00
	Total: 04	Voted Charged Total	49,67,000.00 .00 49,67,000.00	5,02,604.00 .00 5,02,604.00
05 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	07	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,61,000.00 .00 38,61,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	38,61,000.00 .00 38,61,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	7,69,59,000.00 .00 7,69,59,000.00	8,81,490.00 .00 8,81,490.00
				96,44,376.00 .00 96,44,376.00
102 01 01	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
02 00	01	Voted Charged Total	22,60,000.00 .00 22,60,000.00	.00 .00 .00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	5,65,000.00 .00 5,65,000.00	.00 .00 .00
				9,46,979.00 .00 9,46,979.00
				1,58,236.00 .00 1,58,236.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 02 00	04	Voted			
		Charged	70,000.00	.00	
		Total	.00	.00	
			70,000.00	.00	.00
	06	Voted			
		Charged	2,71,000.00	.00	82,820.00
		Total	.00	.00	.00
			2,71,000.00	.00	82,820.00
	08	Voted			
		Charged	4,00,000.00	31,000.00	1,56,100.00
		Total	.00	.00	.00
			4,00,000.00	31,000.00	1,56,100.00
	09	Voted			
		Charged	25,000.00	.00	.00
		Total	.00	.00	.00
			25,000.00	.00	.00
	11	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	20	Voted			
		Charged	25,000.00	.00	.00
		Total	.00	.00	.00
			25,000.00	.00	.00
	21	Voted			
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
			10,000.00	.00	.00
	22	Voted			
		Charged	30,000.00	.00	.00
Total		.00	.00	.00	
		30,000.00	.00	.00	
23	Voted				
	Charged	1,50,000.00	.00	71,076.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	71,076.00	
24	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
25	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
26	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
27	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	
29	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
30	Voted				
	Charged	5,000.00	.00	.00	
	Total	.00	.00	.00	
		5,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 02 102 02 00	40	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 00	Voted	42,04,000.00	31,000.00	14,15,211.00	
		Charged	.00	.00	.00	
		Total	42,04,000.00	31,000.00	14,15,211.00	
	Total: 02	Voted	42,04,000.00	31,000.00	14,15,211.00	
		Charged	.00	.00	.00	
		Total	42,04,000.00	31,000.00	14,15,211.00	
03 00	56	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 03	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	04 00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
Total: 04		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
05 00		56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 05	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	06 00	56	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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 06	Total: 06	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 102	Voted	20,12,04,000.00	31,000.00	20,74,022.00
		Charged	.00	.00	.00
		Total	20,12,04,000.00	31,000.00	20,74,022.00
277 01 06	45	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 06	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
07	45	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 07	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
08	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 08	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 01	Voted	27,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	27,00,00,000.00	.00	.00	
03 00	01	Voted	73,48,000.00	3,84,500.00	25,37,220.00
		Charged	.00	.00	.00
		Total	73,48,000.00	3,84,500.00	25,37,220.00
	02	Voted	2,00,000.00	9,796.00	89,416.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,796.00	89,416.00
	03	Voted	18,37,000.00	65,365.00	4,31,205.00
		Charged	.00	.00	.00
		Total	18,37,000.00	65,365.00	4,31,205.00
	04	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	06	Voted	8,82,000.00	33,310.00	1,76,400.00
		Charged	.00	.00	.00
		Total	8,82,000.00	33,310.00	1,76,400.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	08	Voted		
		Charged	15,00,000.00	12,671.00
		Total	.00	60,844.00
			15,00,000.00	.00
	09	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	2,20,000.00	.00
		Total	.00	.00
			2,20,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
22	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	4,994.00	
		1,20,000.00	.00	
24	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	
25	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	77,912.00	
		5,00,000.00	.00	
26	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
40	Voted			
	Charged	3,60,000.00	.00	
	Total	.00	.00	
		3,60,000.00	.00	
41	Voted			
	Charged	1,01,25,000.00	.00	
	Total	.00	.00	
		1,01,25,000.00	.00	
42	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
43	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
44	Voted			
	Charged	19,00,000.00	.00	
	Total	.00	.00	
		19,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	5,05,642.00 .00 5,05,642.00
	Total: 03	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	5,05,642.00 .00 5,05,642.00
04 00	01	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	56,64,187.00 .00 56,64,187.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	70,552.00 .00 70,552.00
	03	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	9,67,011.00 .00 9,67,011.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,41,74,000.00 .00 1,41,74,000.00	3,52,680.00 .00 3,52,680.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	5,47,721.00 .00 5,47,721.00
	09	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	20	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	5,00,000.00	18,765.00	47,127.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,765.00	47,127.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	18,00,000.00	1,38,133.00	3,11,010.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,38,133.00	3,11,010.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00	
27	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
40	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
41	Voted	9,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	.00	.00	
42	Voted	2,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,75,000.00	.00	.00	
43	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
44	Voted	1,60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	.00	.00	
46	Voted	1,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,60,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	31,12,56,000.00 .00 31,12,56,000.00	77,59,049.00 .00 77,59,049.00	5,73,59,524.00 .00 5,73,59,524.00
	Total: 04	Voted Charged Total	31,12,56,000.00 .00 31,12,56,000.00	77,59,049.00 .00 77,59,049.00	5,73,59,524.00 .00 5,73,59,524.00
05 07	45	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
06 00	01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	9,32,400.00 .00 9,32,400.00	63,75,741.00 .00 63,75,741.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	60,268.00 .00 60,268.00
	03	Voted Charged Total	39,87,000.00 .00 39,87,000.00	1,58,508.00 .00 1,58,508.00	10,92,808.00 .00 10,92,808.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	19,14,000.00 .00 19,14,000.00	36,490.00 .00 36,490.00	2,91,911.00 .00 2,91,911.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,31,189.00 .00 2,31,189.00	13,86,736.00 .00 13,86,736.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	20	Voted			
		Charged	5,00,000.00	.00	
		Total	.00	.00	
			5,00,000.00	.00	
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
Charged		.00	.00	.00	
Total		50,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
41	Voted	2,16,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,16,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
46	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	2,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,70,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 06 00	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	13,58,587.00 .00 13,58,587.00
	Total: 06	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	13,58,587.00 .00 13,58,587.00
07 00	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,63,56,336.00 .00 1,63,56,336.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,63,56,336.00 .00 1,63,56,336.00
	Total: 07	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,63,56,336.00 .00 1,63,56,336.00
08 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
09 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 10	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	56	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 11	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
12 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 12	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 277	Voted 83,82,83,000.00	2,59,79,614.00	13,03,60,520.00
		Charged .00	.00	.00
		Total 83,82,83,000.00	2,59,79,614.00	13,03,60,520.00
283 02 00	56	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: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 283	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
794 01 01	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 01	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 01	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 794	Total: 794	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
796 01 01	56	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 01	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 01	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 796	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
800 21 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: 21	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 800	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 1,34,64,46,000.00	2,68,92,104.00	14,20,78,918.00
		Charged .00	.00	.00
		Total 1,34,64,46,000.00	2,68,92,104.00	14,20,78,918.00
	Total: 2225	Voted 1,34,64,46,000.00	2,68,92,104.00	14,20,78,918.00
		Charged .00	.00	.00
		Total 1,34,64,46,000.00	2,68,92,104.00	14,20,78,918.00
Grand Total:		Voted 1,34,64,46,000.00	2,68,92,104.00	14,20,78,918.00
		Charged .00	.00	.00
		Total 1,34,64,46,000.00	2,68,92,104.00	14,20,78,918.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:07:09

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	01	Voted	47,00,000.00	.00	13,44,603.00
		Charged	.00	.00	.00
		Total	47,00,000.00	.00	13,44,603.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	11,00,000.00	.00	2,29,943.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	2,29,943.00
	04	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	Voted	5,24,000.00	.00	17,635.00
		Charged	.00	.00	.00
		Total	5,24,000.00	.00	17,635.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
23	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
24	Voted	1,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	25	Voted Charged Total	11,50,000.00 .00 11,50,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	41	Voted Charged Total	1,94,40,000.00 .00 1,94,40,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	46	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	15,92,181.00 .00 15,92,181.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 03 00	01	Voted		
		Charged	1,04,56,000.00	17,94,793.00
		Total	.00	.00
			1,04,56,000.00	17,94,793.00
	02	Voted		
		Charged	1,50,000.00	9,796.00
		Total	.00	.00
			1,50,000.00	9,796.00
	03	Voted		
		Charged	26,14,000.00	3,05,115.00
		Total	.00	.00
			26,14,000.00	3,05,115.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	12,55,000.00	1,78,251.00
		Total	.00	.00
			12,55,000.00	1,78,251.00
	07	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	08	Voted		
	Charged	22,00,000.00	79,266.00	
	Total	.00	.00	
		22,00,000.00	79,266.00	
09	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
10	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
11	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	
20	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
21	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
22	Voted			
	Charged	4,00,000.00	6,905.00	
	Total	.00	.00	
		4,00,000.00	6,905.00	
24	Voted			
	Charged	1,25,000.00	.00	
	Total	.00	.00	
		1,25,000.00	.00	
25	Voted			
	Charged	3,00,000.00	14,815.00	
	Total	.00	.00	
		3,00,000.00	14,815.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 03 00	26	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	27	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	29	Voted		
		Charged	9,00,000.00	1,66,063.00
		Total	.00	.00
			9,00,000.00	1,66,063.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
46	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
51	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
52	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
54	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
68	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
Total: 00	Voted	2,18,50,000.00	25,55,004.00	
	Charged	.00	.00	
	Total	.00	.00	
		2,18,50,000.00	25,55,004.00	
Total: 03	Voted	2,18,50,000.00	25,55,004.00	
	Charged	.00	.00	
	Total	.00	.00	
		2,18,50,000.00	25,55,004.00	
04 00	01	Voted		
		Charged	6,82,000.00	93,800.00
	Total	.00	.00	.00
		6,82,000.00	93,800.00	7,45,800.00
02	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
03	Voted			
	Charged	1,71,000.00	15,946.00	
	Total	.00	.00	
		1,71,000.00	15,946.00	1,26,786.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	04	Voted			
		Charged	1,50,000.00	4,220.00	
		Total	.00	.00	
			1,50,000.00	4,220.00	
	06	Voted	82,000.00	8,690.00	52,140.00
		Charged	.00	.00	.00
		Total	82,000.00	8,690.00	52,140.00
	07	Voted	6,00,000.00	40,000.00	2,91,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	40,000.00	2,91,000.00
	08	Voted	13,00,000.00	78,925.00	5,05,988.00
		Charged	.00	.00	.00
		Total	13,00,000.00	78,925.00	5,05,988.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	64,581.00	1,49,777.00
		Charged	.00	.00	.00
		Total	3,00,000.00	64,581.00	1,49,777.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	7,485.00	97,242.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,485.00	97,242.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,00,000.00	.00	.00	
25	Voted	2,75,000.00	801.00	4,600.00	
	Charged	.00	.00	.00	
	Total	2,75,000.00	801.00	4,600.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
29	Voted	4,00,000.00	17,950.00	1,10,191.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	17,950.00	1,10,191.00	
30	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	40	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	49,67,000.00 .00 49,67,000.00	3,32,398.00 .00 3,32,398.00
	Total: 04	Voted Charged Total	49,67,000.00 .00 49,67,000.00	3,32,398.00 .00 3,32,398.00
05 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	07	Voted Charged Total	11,00,000.00 .00 11,00,000.00	2,90,000.00 .00 2,90,000.00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,61,000.00 .00 38,61,000.00	2,90,000.00 .00 2,90,000.00
	Total: 05	Voted Charged Total	38,61,000.00 .00 38,61,000.00	2,90,000.00 .00 2,90,000.00
	Total: 001	Voted Charged Total	7,69,59,000.00 .00 7,69,59,000.00	31,77,402.00 .00 31,77,402.00
102 01 01	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	50,40,000.00 .00 50,40,000.00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	50,40,000.00 .00 50,40,000.00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	50,40,000.00 .00 50,40,000.00
02 00	01	Voted Charged Total	22,60,000.00 .00 22,60,000.00	2,26,400.00 .00 2,26,400.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	5,65,000.00 .00 5,65,000.00	38,488.00 .00 38,488.00
				11,73,379.00 .00 11,73,379.00
				56,98,811.00 .00 56,98,811.00
				56,98,811.00 .00 56,98,811.00
				56,98,811.00 .00 56,98,811.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 02 00	04	Voted			
		Charged	70,000.00	.00	
		Total	.00	.00	
			70,000.00	.00	.00
	06	Voted	2,71,000.00	20,190.00	1,03,010.00
		Charged	.00	.00	.00
		Total	2,71,000.00	20,190.00	1,03,010.00
	08	Voted	4,00,000.00	31,000.00	1,87,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,000.00	1,87,100.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	23	Voted	1,50,000.00	.00	71,076.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	71,076.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
Total		10,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
29	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
30	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 02 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,04,000.00 .00 42,04,000.00	3,16,078.00 .00 3,16,078.00
	Total: 02	Voted Charged Total	42,04,000.00 .00 42,04,000.00	3,16,078.00 .00 3,16,078.00
03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
06 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 02 102 06	Total: 06	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 102	Voted	20,12,04,000.00	63,56,078.00	84,30,100.00	
		Charged	.00	.00	.00	
		Total	20,12,04,000.00	63,56,078.00	84,30,100.00	
277 01 06	45	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 06	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
07	45	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 07	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
08	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 08	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
Total: 01	Voted	27,00,00,000.00	.00	.00		
		Charged	.00	.00	.00	
		Total	27,00,00,000.00	.00	.00	
	03 00	01	Voted	73,48,000.00	8,27,840.00	33,65,060.00
			Charged	.00	.00	.00
			Total	73,48,000.00	8,27,840.00	33,65,060.00
02		Voted	2,00,000.00	.00	89,416.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	89,416.00	
03	Voted	18,37,000.00	1,40,692.00	5,71,897.00		
	Charged	.00	.00	.00		
	Total	18,37,000.00	1,40,692.00	5,71,897.00		
04	Voted	1,60,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,60,000.00	.00	.00		
06	Voted	8,82,000.00	54,220.00	2,30,620.00		
	Charged	.00	.00	.00		
	Total	8,82,000.00	54,220.00	2,30,620.00		
07	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	08	Voted		
		Charged	15,00,000.00	22,831.00
		Total	.00	83,675.00
			15,00,000.00	.00
	09	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	2,20,000.00	.00
		Total	.00	.00
			2,20,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
22	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	4,994.00	
		1,20,000.00	.00	
24	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	
25	Voted			
	Charged	5,00,000.00	17,219.00	
	Total	.00	95,131.00	
		5,00,000.00	.00	
26	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
40	Voted			
	Charged	3,60,000.00	.00	
	Total	.00	.00	
		3,60,000.00	.00	
41	Voted			
	Charged	1,01,25,000.00	.00	
	Total	.00	.00	
		1,01,25,000.00	.00	
42	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
43	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
44	Voted			
	Charged	19,00,000.00	.00	
	Total	.00	.00	
		19,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	10,62,802.00 .00 10,62,802.00
	Total: 03	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	44,40,793.00 .00 44,40,793.00
04 00	01	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	1,22,87,999.00 .00 1,22,87,999.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	8,216.00 .00 8,216.00
	03	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	20,88,917.00 .00 20,88,917.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,41,74,000.00 .00 1,41,74,000.00	6,91,141.00 .00 6,91,141.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	1,00,420.00 .00 1,00,420.00
	09	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	20	Voted			
		Charged	6,25,000.00	.00	
		Total	.00	.00	
			6,25,000.00	.00	
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	5,00,000.00	8,130.00	55,257.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,130.00	55,257.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	18,00,000.00	1,85,374.00	4,96,384.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,85,374.00	4,96,384.00
	26	Voted	2,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		2,00,000.00	.00	.00	
27	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
40	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
41	Voted	9,00,00,000.00	1,48,657.00	1,48,657.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	1,48,657.00	1,48,657.00	
42	Voted	2,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,75,000.00	.00	.00	
43	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
44	Voted	1,60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	.00	.00	
46	Voted	1,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,60,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 04 00	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,12,56,000.00 .00 31,12,56,000.00	1,55,18,854.00 .00 1,55,18,854.00
	Total: 04	Voted Charged Total	31,12,56,000.00 .00 31,12,56,000.00	1,55,18,854.00 .00 1,55,18,854.00
05 07	45	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
06 00	01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	16,31,800.00 .00 16,31,800.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,500.00 .00 1,500.00
	03	Voted Charged Total	39,87,000.00 .00 39,87,000.00	2,78,970.00 .00 2,78,970.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	06	Voted Charged Total	19,14,000.00 .00 19,14,000.00	79,100.00 .00 79,100.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,93,493.00 .00 1,93,493.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	20	Voted			
		Charged	5,00,000.00	.00	
		Total	.00	.00	
			5,00,000.00	.00	
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	14,450.00	14,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,450.00	14,450.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
Charged		.00	.00	.00	
Total		50,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
41	Voted	2,16,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,16,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
46	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	2,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,70,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	21,99,313.00 .00 21,99,313.00	
	Total: 06	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	21,99,313.00 .00 21,99,313.00	
	07 00	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	93,14,520.00 .00 93,14,520.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	93,14,520.00 .00 93,14,520.00	
	Total: 07	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	93,14,520.00 .00 93,14,520.00	
	08 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	
	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	
	09 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	
	Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	
	10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 10	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	56	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 11	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
12 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 12	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 277	Voted 83,82,83,000.00	2,80,95,489.00	15,84,56,009.00
		Charged .00	.00	.00
		Total 83,82,83,000.00	2,80,95,489.00	15,84,56,009.00
283 02 00	56	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: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 283	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
794 01 01	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 01	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 01	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 794	Total: 794	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
796 01 01	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	2,70,29,000.00 .00 2,70,29,000.00	2,70,29,000.00 .00 2,70,29,000.00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	2,70,29,000.00 .00 2,70,29,000.00	2,70,29,000.00 .00 2,70,29,000.00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	2,70,29,000.00 .00 2,70,29,000.00	2,70,29,000.00 .00 2,70,29,000.00
	Total: 796	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	2,70,29,000.00 .00 2,70,29,000.00	2,70,29,000.00 .00 2,70,29,000.00
800 21 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: 21	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,34,64,46,000.00 .00 1,34,64,46,000.00	6,46,57,969.00 .00 6,46,57,969.00	20,67,36,887.00 .00 20,67,36,887.00
	Total: 2225	Voted Charged Total	1,34,64,46,000.00 .00 1,34,64,46,000.00	6,46,57,969.00 .00 6,46,57,969.00	20,67,36,887.00 .00 20,67,36,887.00
	Grand Total:	Voted Charged Total	1,34,64,46,000.00 .00 1,34,64,46,000.00	6,46,57,969.00 .00 6,46,57,969.00	20,67,36,887.00 .00 20,67,36,887.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:07:53

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted		
		Charged	16,88,000.00	2,75,340.00
		Total	.00	7,10,200.00
			16,88,000.00	.00
	02	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	03	Voted		
		Charged	4,22,000.00	46,665.00
		Total	.00	1,20,377.00
			4,22,000.00	.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	06	Voted		
		Charged	2,03,000.00	20,780.00
		Total	.00	53,950.00
			2,03,000.00	.00
	07	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	08	Voted		
	Charged	4,50,000.00	45,661.00	
	Total	.00	1,41,537.00	
		4,50,000.00	.00	
09	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
11	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	
20	Voted			
	Charged	60,000.00	.00	
	Total	.00	.00	
		60,000.00	.00	
21	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
22	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
23	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
24	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
25	Voted			
	Charged	60,000.00	.00	
	Total	.00	.00	
		60,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	68	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	33,59,000.00	3,88,446.00	10,26,064.00
		Charged	.00	.00	.00
		Total	33,59,000.00	3,88,446.00	10,26,064.00
Total: 02	Voted	33,59,000.00	3,88,446.00	10,26,064.00	
	Charged	.00	.00	.00	
	Total	33,59,000.00	3,88,446.00	10,26,064.00	
Total: 001	Voted	33,59,000.00	3,88,446.00	10,26,064.00	
	Charged	.00	.00	.00	
	Total	33,59,000.00	3,88,446.00	10,26,064.00	
101 02 00	01	Voted	18,16,000.00	1,82,200.00	4,55,500.00
		Charged	.00	.00	.00
		Total	18,16,000.00	1,82,200.00	4,55,500.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	4,54,000.00	30,974.00	77,435.00
		Charged	.00	.00	.00
		Total	4,54,000.00	30,974.00	77,435.00
	04	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	06	Voted	2,18,000.00	12,900.00	32,250.00
		Charged	.00	.00	.00
		Total	2,18,000.00	12,900.00	32,250.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	08	Voted		
		Charged	11,00,000.00	15,000.00
		Total	11,00,000.00	3,81,158.00
	09	Voted		
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	50,000.00	.00
	13	Voted		
		Charged	1,000.00	.00
		Total	1,000.00	.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	1,00,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	1,00,000.00	.00
	23	Voted		
		Charged	1,50,000.00	.00
		Total	1,50,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	50,000.00	.00
	25	Voted		
		Charged	1,20,000.00	.00
		Total	1,20,000.00	.00
	26	Voted		
		Charged	50,000.00	.00
		Total	50,000.00	.00
	27	Voted		
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
	29	Voted		
		Charged	1,00,000.00	.00
		Total	1,00,000.00	.00
	42	Voted		
		Charged	30,000.00	.00
		Total	30,000.00	.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	1,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	52	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
Total: 00		Voted	52,19,000.00	2,41,074.00
		Charged	.00	.00
		Total	52,19,000.00	2,41,074.00
Total: 02		Voted	52,19,000.00	2,41,074.00
		Charged	.00	.00
		Total	52,19,000.00	2,41,074.00
Total: 101		Voted	52,19,000.00	2,41,074.00
		Charged	.00	.00
		Total	52,19,000.00	2,41,074.00
Total: 02		Voted	85,78,000.00	6,29,520.00
		Charged	.00	.00
		Total	85,78,000.00	6,29,520.00
03 003 03 01	21	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	26	Voted	3,50,000.00	.00
		Charged	.00	.00
		Total	3,50,000.00	.00
	40	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	44	Voted	12,00,000.00	.00
		Charged	.00	.00
		Total	12,00,000.00	.00
Total: 01		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 03		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 003		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 03		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 2230		Voted	1,54,28,000.00	6,29,520.00
		Charged	.00	.00
		Total	1,54,28,000.00	6,29,520.00
Grand Total:		Voted	1,54,28,000.00	6,29,520.00
		Charged	.00	.00
		Total	1,54,28,000.00	6,29,520.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 12:08:18

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted			
		Charged			
		Total	16,88,000.00	.00	7,10,200.00
			.00	.00	.00
			16,88,000.00	.00	7,10,200.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	4,22,000.00	.00	1,20,377.00
		Charged	.00	.00	.00
		Total	4,22,000.00	.00	1,20,377.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,03,000.00	.00	53,950.00
		Charged	.00	.00	.00
		Total	2,03,000.00	.00	53,950.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	4,50,000.00	25,341.00	1,66,878.00
		Charged	.00	.00	.00
		Total	4,50,000.00	25,341.00	1,66,878.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	50,000.00	.00	.00	
11	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
20	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	50,000.00	15,543.00	15,543.00	
	Charged	.00	.00	.00	
	Total	50,000.00	15,543.00	15,543.00	
23	Voted	25,000.00	10,560.00	10,560.00	
	Charged	.00	.00	.00	
	Total	25,000.00	10,560.00	10,560.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 02 00	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	27	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	29	Voted		
		Charged	90,000.00	.00
		Total	.00	.00
			90,000.00	.00
	42	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	51	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	68	Voted		
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
	Total: 00	Voted	33,59,000.00	51,444.00
		Charged	.00	.00
		Total	33,59,000.00	51,444.00
	Total: 02	Voted	33,59,000.00	51,444.00
		Charged	.00	.00
		Total	33,59,000.00	51,444.00
	Total: 001	Voted	33,59,000.00	51,444.00
		Charged	.00	.00
		Total	33,59,000.00	51,444.00
101 02 00	01	Voted		
		Charged	18,16,000.00	.00
		Total	.00	.00
			18,16,000.00	.00
	02	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	03	Voted		
		Charged	4,54,000.00	.00
		Total	.00	.00
			4,54,000.00	.00
	04	Voted		
		Charged	1,30,000.00	.00
	Total	.00	.00	
		1,30,000.00	.00	
06	Voted			
	Charged	2,18,000.00	.00	
	Total	.00	.00	
		2,18,000.00	.00	
07	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	08	Voted			
		Charged	11,00,000.00	15,500.00	3,96,658.00
		Total	11,00,000.00	15,500.00	3,96,658.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	7,400.00	7,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,400.00	7,400.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	52	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
Total: 00		Voted	52,19,000.00	22,900.00
		Charged	.00	.00
		Total	52,19,000.00	22,900.00
Total: 02		Voted	52,19,000.00	22,900.00
		Charged	.00	.00
		Total	52,19,000.00	22,900.00
Total: 101		Voted	52,19,000.00	22,900.00
		Charged	.00	.00
		Total	52,19,000.00	22,900.00
Total: 02		Voted	85,78,000.00	74,344.00
		Charged	.00	.00
		Total	85,78,000.00	74,344.00
				20,46,751.00
				.00
				20,46,751.00
03 003 03 01	21	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	26	Voted	3,50,000.00	.00
		Charged	.00	.00
		Total	3,50,000.00	.00
	40	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	44	Voted	12,00,000.00	.00
		Charged	.00	.00
		Total	12,00,000.00	.00
Total: 01		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 03		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 003		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 03		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 2230		Voted	1,54,28,000.00	74,344.00
		Charged	.00	.00
		Total	1,54,28,000.00	74,344.00
Grand Total:		Voted	1,54,28,000.00	74,344.00
		Charged	.00	.00
		Total	1,54,28,000.00	74,344.00
				20,46,751.00
				.00
				20,46,751.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:08:35

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted			
		Charged	16,88,000.00	1,39,320.00	8,49,520.00
		Total	.00	.00	.00
			16,88,000.00	1,39,320.00	8,49,520.00
	02	Voted			
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
			10,000.00	.00	.00
	03	Voted			
		Charged	4,22,000.00	23,613.00	1,43,990.00
		Total	.00	.00	.00
			4,22,000.00	23,613.00	1,43,990.00
	04	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	06	Voted			
		Charged	2,03,000.00	10,390.00	64,340.00
		Total	.00	.00	.00
			2,03,000.00	10,390.00	64,340.00
	07	Voted			
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
			10,000.00	.00	.00
	08	Voted			
	Charged	4,50,000.00	27,037.00	1,93,915.00	
	Total	.00	.00	.00	
		4,50,000.00	27,037.00	1,93,915.00	
09	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
11	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
20	Voted				
	Charged	60,000.00	.00	.00	
	Total	.00	.00	.00	
		60,000.00	.00	.00	
21	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
22	Voted				
	Charged	50,000.00	.00	15,543.00	
	Total	.00	.00	.00	
		50,000.00	.00	15,543.00	
23	Voted				
	Charged	25,000.00	.00	10,560.00	
	Total	.00	.00	.00	
		25,000.00	.00	10,560.00	
24	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
25	Voted				
	Charged	60,000.00	.00	.00	
	Total	.00	.00	.00	
		60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 02 00	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	27	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	29	Voted		
		Charged	90,000.00	.00
		Total	.00	.00
			90,000.00	.00
	42	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	51	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	68	Voted		
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
	Total: 00	Voted	33,59,000.00	2,00,360.00
		Charged	.00	.00
		Total	33,59,000.00	2,00,360.00
	Total: 02	Voted	33,59,000.00	2,00,360.00
		Charged	.00	.00
		Total	33,59,000.00	2,00,360.00
	Total: 001	Voted	33,59,000.00	2,00,360.00
		Charged	.00	.00
		Total	33,59,000.00	2,00,360.00
101 02 00	01	Voted		
		Charged	18,16,000.00	1,82,200.00
		Total	.00	.00
			18,16,000.00	1,82,200.00
	02	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	03	Voted		
		Charged	4,54,000.00	30,974.00
		Total	.00	.00
			4,54,000.00	30,974.00
	04	Voted		
		Charged	1,30,000.00	.00
	Total	.00	.00	
		1,30,000.00	.00	
06	Voted			
	Charged	2,18,000.00	12,900.00	
	Total	.00	.00	
		2,18,000.00	12,900.00	
07	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	08	Voted		
		Charged	11,00,000.00	15,500.00
		Total	.00	.00
			11,00,000.00	15,500.00
	09	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	13	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	7,400.00
		1,00,000.00	.00	
23	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
24	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
25	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
26	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
27	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
29	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
42	Voted			
	Charged	30,000.00	.00	
	Total	.00	.00	
		30,000.00	.00	
51	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	52	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	52,19,000.00	2,41,574.00	12,10,817.00
		Charged	.00	.00	.00
		Total	52,19,000.00	2,41,574.00	12,10,817.00
Total: 02		Voted	52,19,000.00	2,41,574.00	12,10,817.00
		Charged	.00	.00	.00
		Total	52,19,000.00	2,41,574.00	12,10,817.00
Total: 101		Voted	52,19,000.00	2,41,574.00	12,10,817.00
		Charged	.00	.00	.00
		Total	52,19,000.00	2,41,574.00	12,10,817.00
Total: 02		Voted	85,78,000.00	4,41,934.00	24,88,685.00
		Charged	.00	.00	.00
		Total	85,78,000.00	4,41,934.00	24,88,685.00
03 003 03 01	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
Total: 01		Voted	68,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,50,000.00	.00	.00
Total: 03		Voted	68,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,50,000.00	.00	.00
Total: 003		Voted	68,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,50,000.00	.00	.00
Total: 03		Voted	68,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,50,000.00	.00	.00
Total: 2230		Voted	1,54,28,000.00	4,41,934.00	24,88,685.00
		Charged	.00	.00	.00
		Total	1,54,28,000.00	4,41,934.00	24,88,685.00
Grand Total:		Voted	1,54,28,000.00	4,41,934.00	24,88,685.00
		Charged	.00	.00	.00
		Total	1,54,28,000.00	4,41,934.00	24,88,685.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 12:09:02

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	56	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
	Total: 00	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
	Total: 02	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 101	Voted Charged Total	4,80,00,000.00 .00 4,80,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
102 01 01	01	Voted Charged Total	85,69,000.00 .00 85,69,000.00	14,10,700.00 .00 14,10,700.00	35,15,800.00 .00 35,15,800.00
	03	Voted Charged Total	21,42,000.00 .00 21,42,000.00	2,39,819.00 .00 2,39,819.00	5,97,686.00 .00 5,97,686.00
	04	Voted Charged Total	2,55,000.00 .00 2,55,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	10,28,000.00 .00 10,28,000.00	1,44,060.00 .00 1,44,060.00	3,60,150.00 .00 3,60,150.00
	08	Voted Charged Total	5,19,96,000.00 .00 5,19,96,000.00	34,13,572.00 .00 34,13,572.00	1,57,96,491.00 .00 1,57,96,491.00
	09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	81,96,000.00 .00 81,96,000.00	1,51,200.00 .00 1,51,200.00	1,51,200.00 .00 1,51,200.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01	42	Voted Charged Total	19,51,000.00 .00 19,51,000.00	.00 .00 .00
	44	Voted Charged Total	11,91,00,000.00 .00 11,91,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	53,59,351.00 .00 53,59,351.00
	Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	2,04,21,327.00 .00 2,04,21,327.00
	Total: 102	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	53,59,351.00 .00 53,59,351.00
103 02 00	57	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
	Total: 02	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
	Total: 103	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
104 02 00	57	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
	Total: 02	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
	Total: 104	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
200 02 00	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	19,72,000.00 .00 19,72,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 02	Total: 02	Voted	1,25,00,000.00	.00	19,72,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	19,72,000.00
03 00	08	Voted	3,31,28,000.00	18,25,639.00	99,73,480.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	18,25,639.00	99,73,480.00
	Total: 00	Voted	3,31,28,000.00	18,25,639.00	99,73,480.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	18,25,639.00	99,73,480.00
	Total: 03	Voted	3,31,28,000.00	18,25,639.00	99,73,480.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	18,25,639.00	99,73,480.00
	Total: 200	Voted	4,56,28,000.00	18,25,639.00	1,19,45,480.00
		Charged	.00	.00	.00
		Total	4,56,28,000.00	18,25,639.00	1,19,45,480.00
796 10 00	57	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 10	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 796	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 02	Voted	59,05,25,000.00	71,84,990.00	12,67,41,607.00
		Charged	.00	.00	.00
		Total	59,05,25,000.00	71,84,990.00	12,67,41,607.00
03 101 01 01	42	Voted	15,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,75,000.00	.00	.00
	57	Voted	5,25,00,000.00	7,500.00	1,04,51,700.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	7,500.00	1,04,51,700.00
	Total: 01	Voted	5,40,75,000.00	7,500.00	1,04,51,700.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	7,500.00	1,04,51,700.00
	Total: 01	Voted	5,40,75,000.00	7,500.00	1,04,51,700.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	7,500.00	1,04,51,700.00
	Total: 101	Voted	5,40,75,000.00	7,500.00	1,04,51,700.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	7,500.00	1,04,51,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 102 01 01	42	Voted Charged Total	92,000.00 .00 92,000.00	.00 .00 .00	.00 .00 .00	
	57	Voted Charged Total	30,80,000.00 .00 30,80,000.00	.00 .00 .00	83,400.00 .00 83,400.00	
	Total: 01	Voted Charged Total	31,72,000.00 .00 31,72,000.00	.00 .00 .00	83,400.00 .00 83,400.00	
	02	42	Voted Charged Total	1,59,000.00 .00 1,59,000.00	.00 .00 .00	.00 .00 .00
		57	Voted Charged Total	53,00,000.00 .00 53,00,000.00	.00 .00 .00	6,40,700.00 .00 6,40,700.00
		Total: 02	Voted Charged Total	54,59,000.00 .00 54,59,000.00	.00 .00 .00	6,40,700.00 .00 6,40,700.00
		03	42	Voted Charged Total	1,65,000.00 .00 1,65,000.00	.00 .00 .00
	56		Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03		Voted Charged Total	56,65,000.00 .00 56,65,000.00	.00 .00 .00	.00 .00 .00
	Total: 01		Voted Charged Total	1,42,96,000.00 .00 1,42,96,000.00	.00 .00 .00	7,24,100.00 .00 7,24,100.00
Total: 102	Voted Charged Total		1,42,96,000.00 .00 1,42,96,000.00	.00 .00 .00	7,24,100.00 .00 7,24,100.00	
Total: 03	Voted Charged Total	6,83,71,000.00 .00 6,83,71,000.00	7,500.00 .00 7,500.00	1,11,75,800.00 .00 1,11,75,800.00		
	Total: 2235	Voted Charged Total	65,88,96,000.00 .00 65,88,96,000.00	71,92,490.00 .00 71,92,490.00	13,79,17,407.00 .00 13,79,17,407.00	
Grand Total:	Voted Charged Total	65,88,96,000.00 .00 65,88,96,000.00	71,92,490.00 .00 71,92,490.00	13,79,17,407.00 .00 13,79,17,407.00		

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 12:09:24

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 00	56	Voted		
		Charged	4,75,00,000.00	.00
		Total	.00	75,52,600.00
			4,75,00,000.00	.00
Total: 00		Voted	4,75,00,000.00	.00
		Charged	.00	75,52,600.00
		Total	4,75,00,000.00	.00
Total: 02		Voted	4,75,00,000.00	.00
		Charged	.00	75,52,600.00
		Total	4,75,00,000.00	.00
03 00	56	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
Total: 00		Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
Total: 03		Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
Total: 101		Voted	4,80,00,000.00	.00
		Charged	.00	75,52,600.00
		Total	4,80,00,000.00	.00
102 01 01	01	Voted	85,69,000.00	.00
		Charged	.00	35,15,800.00
		Total	85,69,000.00	.00
	03	Voted	21,42,000.00	.00
		Charged	.00	5,97,686.00
		Total	21,42,000.00	.00
	04	Voted	2,55,000.00	.00
		Charged	.00	.00
		Total	2,55,000.00	.00
	06	Voted	10,28,000.00	.00
		Charged	.00	3,60,150.00
		Total	10,28,000.00	.00
	08	Voted	5,19,96,000.00	37,80,648.00
		Charged	.00	1,95,77,139.00
		Total	5,19,96,000.00	.00
	09	Voted	3,50,000.00	.00
		Charged	.00	.00
		Total	3,50,000.00	.00
	23	Voted	81,96,000.00	.00
		Charged	.00	1,51,200.00
		Total	81,96,000.00	.00
	29	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01	42	Voted Charged Total	19,51,000.00 .00 19,51,000.00	.00 .00 .00
	44	Voted Charged Total	11,91,00,000.00 .00 11,91,00,000.00	72,37,588.00 .00 72,37,588.00
	Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	1,10,18,236.00 .00 1,10,18,236.00
	Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	1,10,18,236.00 .00 1,10,18,236.00
	Total: 102	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	1,10,18,236.00 .00 1,10,18,236.00
103 02 00	57	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
	Total: 02	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
	Total: 103	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
104 02 00	57	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
	Total: 02	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
	Total: 104	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
200 02 00	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	19,72,000.00 .00 19,72,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 02	Total: 02	Voted	1,25,00,000.00	.00	19,72,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	19,72,000.00
03 00	08	Voted	3,31,28,000.00	56,84,650.00	1,56,58,130.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	56,84,650.00	1,56,58,130.00
	Total: 00	Voted	3,31,28,000.00	56,84,650.00	1,56,58,130.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	56,84,650.00	1,56,58,130.00
	Total: 03	Voted	3,31,28,000.00	56,84,650.00	1,56,58,130.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	56,84,650.00	1,56,58,130.00
	Total: 200	Voted	4,56,28,000.00	56,84,650.00	1,76,30,130.00
		Charged	.00	.00	.00
		Total	4,56,28,000.00	56,84,650.00	1,76,30,130.00
796 10 00	57	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 10	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 796	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 02	Voted	59,05,25,000.00	1,67,02,886.00	14,34,44,493.00
		Charged	.00	.00	.00
		Total	59,05,25,000.00	1,67,02,886.00	14,34,44,493.00
03 101 01 01	42	Voted	15,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,75,000.00	.00	.00
	57	Voted	5,25,00,000.00	40,000.00	1,04,91,700.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	40,000.00	1,04,91,700.00
	Total: 01	Voted	5,40,75,000.00	40,000.00	1,04,91,700.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	40,000.00	1,04,91,700.00
	Total: 01	Voted	5,40,75,000.00	40,000.00	1,04,91,700.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	40,000.00	1,04,91,700.00
	Total: 101	Voted	5,40,75,000.00	40,000.00	1,04,91,700.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	40,000.00	1,04,91,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 102 01 01	42	Voted	92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,000.00	.00	.00
	57	Voted	30,80,000.00	3,000.00	86,400.00
		Charged	.00	.00	.00
		Total	30,80,000.00	3,000.00	86,400.00
	Total: 01	Voted	31,72,000.00	3,000.00	86,400.00
		Charged	.00	.00	.00
		Total	31,72,000.00	3,000.00	86,400.00
	02	42	Voted	1,59,000.00	.00
Charged			.00	.00	.00
Total			1,59,000.00	.00	.00
57		Voted	53,00,000.00	.00	6,40,700.00
		Charged	.00	.00	.00
		Total	53,00,000.00	.00	6,40,700.00
Total: 02	Voted	54,59,000.00	.00	6,40,700.00	
	Charged	.00	.00	.00	
	Total	54,59,000.00	.00	6,40,700.00	
03	42	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	56	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 03	Voted	56,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,65,000.00	.00	.00
	Total: 01	Voted	1,42,96,000.00	3,000.00	7,27,100.00
	Charged	.00	.00	.00	
	Total	1,42,96,000.00	3,000.00	7,27,100.00	
Total: 102	Voted	1,42,96,000.00	3,000.00	7,27,100.00	
	Charged	.00	.00	.00	
	Total	1,42,96,000.00	3,000.00	7,27,100.00	
Total: 03	Voted	6,83,71,000.00	43,000.00	1,12,18,800.00	
	Charged	.00	.00	.00	
	Total	6,83,71,000.00	43,000.00	1,12,18,800.00	
Total: 2235	Voted	65,88,96,000.00	1,67,45,886.00	15,46,63,293.00	
	Charged	.00	.00	.00	
	Total	65,88,96,000.00	1,67,45,886.00	15,46,63,293.00	
Grand Total:	Voted	65,88,96,000.00	1,67,45,886.00	15,46,63,293.00	
	Charged	.00	.00	.00	
	Total	65,88,96,000.00	1,67,45,886.00	15,46,63,293.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:09:45

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	56	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	1,61,78,200.00 .00 1,61,78,200.00	2,37,30,800.00 .00 2,37,30,800.00
	Total: 00	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	1,61,78,200.00 .00 1,61,78,200.00	2,37,30,800.00 .00 2,37,30,800.00
	Total: 02	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	1,61,78,200.00 .00 1,61,78,200.00	2,37,30,800.00 .00 2,37,30,800.00
03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 101	Voted Charged Total	4,80,00,000.00 .00 4,80,00,000.00	1,61,78,200.00 .00 1,61,78,200.00	2,37,30,800.00 .00 2,37,30,800.00
102 01 01	01	Voted Charged Total	85,69,000.00 .00 85,69,000.00	10,02,600.00 .00 10,02,600.00	45,18,400.00 .00 45,18,400.00
	03	Voted Charged Total	21,42,000.00 .00 21,42,000.00	1,70,442.00 .00 1,70,442.00	7,68,128.00 .00 7,68,128.00
	04	Voted Charged Total	2,55,000.00 .00 2,55,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	10,28,000.00 .00 10,28,000.00	98,710.00 .00 98,710.00	4,58,860.00 .00 4,58,860.00
	08	Voted Charged Total	5,19,96,000.00 .00 5,19,96,000.00	53,28,852.00 .00 53,28,852.00	2,49,05,991.00 .00 2,49,05,991.00
	09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	81,96,000.00 .00 81,96,000.00	1,45,800.00 .00 1,45,800.00	2,97,000.00 .00 2,97,000.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01	42	Voted Charged Total	19,51,000.00 .00 19,51,000.00	.00 .00 .00
	44	Voted Charged Total	11,91,00,000.00 .00 11,91,00,000.00	73,22,776.00 .00 73,22,776.00
	Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	1,40,69,180.00 .00 1,40,69,180.00
	Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	1,40,69,180.00 .00 1,40,69,180.00
	Total: 102	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	1,40,69,180.00 .00 1,40,69,180.00
103 02 00	57	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	2,12,52,800.00 .00 2,12,52,800.00
	Total: 00	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	2,12,52,800.00 .00 2,12,52,800.00
	Total: 02	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	2,12,52,800.00 .00 2,12,52,800.00
	Total: 103	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	2,12,52,800.00 .00 2,12,52,800.00
104 02 00	57	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	1,91,00,800.00 .00 1,91,00,800.00
	Total: 00	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	1,91,00,800.00 .00 1,91,00,800.00
	Total: 02	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	1,91,00,800.00 .00 1,91,00,800.00
	Total: 104	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	1,91,00,800.00 .00 1,91,00,800.00
200 02 00	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	17,63,000.00 .00 17,63,000.00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	17,63,000.00 .00 17,63,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 02	Total: 02	Voted	1,25,00,000.00	17,63,000.00	37,35,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	17,63,000.00	37,35,000.00
03 00	08	Voted	3,31,28,000.00	25,36,187.00	1,81,94,317.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	25,36,187.00	1,81,94,317.00
	Total: 00	Voted	3,31,28,000.00	25,36,187.00	1,81,94,317.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	25,36,187.00	1,81,94,317.00
	Total: 03	Voted	3,31,28,000.00	25,36,187.00	1,81,94,317.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	25,36,187.00	1,81,94,317.00
	Total: 200	Voted	4,56,28,000.00	42,99,187.00	2,19,29,317.00
		Charged	.00	.00	.00
		Total	4,56,28,000.00	42,99,187.00	2,19,29,317.00
796 10 00	57	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 10	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 796	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 02	Voted	59,05,25,000.00	7,49,00,167.00	21,83,44,660.00
		Charged	.00	.00	.00
		Total	59,05,25,000.00	7,49,00,167.00	21,83,44,660.00
03 101 01 01	42	Voted	15,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,75,000.00	.00	.00
	57	Voted	5,25,00,000.00	41,71,500.00	1,46,63,200.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	41,71,500.00	1,46,63,200.00
	Total: 01	Voted	5,40,75,000.00	41,71,500.00	1,46,63,200.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	41,71,500.00	1,46,63,200.00
	Total: 01	Voted	5,40,75,000.00	41,71,500.00	1,46,63,200.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	41,71,500.00	1,46,63,200.00
	Total: 101	Voted	5,40,75,000.00	41,71,500.00	1,46,63,200.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	41,71,500.00	1,46,63,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 102 01 01	42	Voted	92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,000.00	.00	.00
	57	Voted	30,80,000.00	.00	86,400.00
		Charged	.00	.00	.00
		Total	30,80,000.00	.00	86,400.00
	Total: 01	Voted	31,72,000.00	.00	86,400.00
		Charged	.00	.00	.00
		Total	31,72,000.00	.00	86,400.00
	02	42	Voted	1,59,000.00	.00
Charged			.00	.00	.00
Total			1,59,000.00	.00	.00
57		Voted	53,00,000.00	7,88,600.00	14,29,300.00
		Charged	.00	.00	.00
		Total	53,00,000.00	7,88,600.00	14,29,300.00
Total: 02	Voted	54,59,000.00	7,88,600.00	14,29,300.00	
	Charged	.00	.00	.00	
	Total	54,59,000.00	7,88,600.00	14,29,300.00	
03	42	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	56	Voted	55,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	55,00,000.00	20,000.00	20,000.00
	Total: 03	Voted	56,65,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	56,65,000.00	20,000.00	20,000.00
	Total: 01	Voted	1,42,96,000.00	8,08,600.00	15,35,700.00
	Charged	.00	.00	.00	
	Total	1,42,96,000.00	8,08,600.00	15,35,700.00	
Total: 102	Voted	1,42,96,000.00	8,08,600.00	15,35,700.00	
	Charged	.00	.00	.00	
	Total	1,42,96,000.00	8,08,600.00	15,35,700.00	
Total: 03	Voted	6,83,71,000.00	49,80,100.00	1,61,98,900.00	
	Charged	.00	.00	.00	
	Total	6,83,71,000.00	49,80,100.00	1,61,98,900.00	
Total: 2235	Voted	65,88,96,000.00	7,98,80,267.00	23,45,43,560.00	
	Charged	.00	.00	.00	
	Total	65,88,96,000.00	7,98,80,267.00	23,45,43,560.00	
Grand Total:	Voted	65,88,96,000.00	7,98,80,267.00	23,45,43,560.00	
	Charged	.00	.00	.00	
	Total	65,88,96,000.00	7,98,80,267.00	23,45,43,560.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 12:10:21

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2401 Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted Charged	70,00,000.00	25,79,000.00	25,79,000.00
		Total	.00	.00	.00
			70,00,000.00	25,79,000.00	25,79,000.00
	Total: 01	Voted Charged	70,00,000.00	25,79,000.00	25,79,000.00
		Total	.00	.00	.00
			70,00,000.00	25,79,000.00	25,79,000.00
02	56	Voted Charged	40,00,000.00	.00	.00
		Total	.00	.00	.00
			40,00,000.00	.00	.00
	Total: 02	Voted Charged	40,00,000.00	.00	.00
		Total	.00	.00	.00
			40,00,000.00	.00	.00
03	56	Voted Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,00,000.00	.00	.00
	Total: 03	Voted Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,00,000.00	.00	.00
04	56	Voted Charged	70,00,000.00	.00	.00
		Total	.00	.00	.00
			70,00,000.00	.00	.00
	Total: 04	Voted Charged	70,00,000.00	.00	.00
		Total	.00	.00	.00
			70,00,000.00	.00	.00
05	56	Voted Charged	22,00,000.00	.00	.00
		Total	.00	.00	.00
			22,00,000.00	.00	.00
	Total: 05	Voted Charged	22,00,000.00	.00	.00
		Total	.00	.00	.00
			22,00,000.00	.00	.00
06	56	Voted Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	Total: 06	Voted Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
07	56	Voted Charged	4,58,70,000.00	.00	.00
		Total	.00	.00	.00
			4,58,70,000.00	.00	.00
	Total: 07	Voted Charged	4,58,70,000.00	.00	.00
		Total	.00	.00	.00
			4,58,70,000.00	.00	.00
08	56	Voted Charged	3,00,00,000.00	2,78,000.00	27,78,000.00
		Total	.00	.00	.00
			3,00,00,000.00	2,78,000.00	27,78,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,78,000.00 .00 2,78,000.00	27,78,000.00 .00 27,78,000.00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	28,57,000.00 .00 28,57,000.00	53,57,000.00 .00 53,57,000.00
	Total: 001	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	28,57,000.00 .00 28,57,000.00	53,57,000.00 .00 53,57,000.00
102 02 02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
109 01 01	56	Voted Charged Total	4,26,00,000.00 .00 4,26,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 01	Voted Charged Total	4,26,00,000.00 .00 4,26,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
02	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
03	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	Total: 04	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	Total: 01	Voted	4,87,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	4,87,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 109	Voted	4,87,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	4,87,00,000.00	3,00,00,000.00	3,00,00,000.00
114 01 01	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 01	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 01	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 114	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
119 01 01	42	Voted	1,85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	.00	.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 01	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
04 00	56	Voted	33,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	.00
	Total: 00	Voted	33,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	.00
	Total: 04	Voted	33,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 05 00	02	Voted Charged Total	28,32,000.00 .00 28,32,000.00	.00 .00 .00
	20	Voted Charged Total	74,000.00 .00 74,000.00	3,596.00 .00 3,596.00
	21	Voted Charged Total	16,000.00 .00 16,000.00	.00 .00 .00
	22	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	24	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	25	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	2,75,000.00 .00 2,75,000.00	.00 .00 10,865.00
	40	Voted Charged Total	5,20,000.00 .00 5,20,000.00	.00 .00 .00
	42	Voted Charged Total	2,95,000.00 .00 2,95,000.00	.00 .00 .00
	44	Voted Charged Total	22,02,000.00 .00 22,02,000.00	.00 .00 .00
	51	Voted Charged Total	7,40,000.00 .00 7,40,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,76,000.00 .00 76,76,000.00	3,596.00 .00 3,596.00
	Total: 05	Voted Charged Total	76,76,000.00 .00 76,76,000.00	3,596.00 .00 3,596.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
56	Voted	10,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	.00	.00	
Total: 00	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
Total: 06	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
07 00	56	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 07	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
08 00	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	44	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 08	Total: 08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
09 00	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00
11 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
12 00	10	Voted Charged Total	1,70,000.00 .00 1,70,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 12 00	Total: 00	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 12	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
13 00	56	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: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	44	Voted 4,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	.00
	Total: 00	Voted 4,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	.00
	Total: 14	Voted 4,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	.00
15 00	56	Voted 27,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	.00
	Total: 00	Voted 27,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	.00
	Total: 15	Voted 27,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	.00
16 00	56	Voted 1,34,68,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	.00
	Total: 00	Voted 1,34,68,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	.00
	Total: 16	Voted 1,34,68,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	.00
	Total: 119	Voted 6,14,71,000.00	3,596.00	15,768.00
		Charged .00	.00	.00
		Total 6,14,71,000.00	3,596.00	15,768.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	23,20,42,000.00	3,28,60,596.00	3,53,72,768.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	3,28,60,596.00	3,53,72,768.00
Total: 2401	Voted	23,20,42,000.00	3,28,60,596.00	3,53,72,768.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	3,28,60,596.00	3,53,72,768.00
Grand Total:	Voted	23,20,42,000.00	3,28,60,596.00	3,53,72,768.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	3,28,60,596.00	3,53,72,768.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 12:10:54

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2401 Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 01	56	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02	56	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03	56	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04	56	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05	56	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06	56	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
07	56	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
08	56	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	33,33,000.00 .00 33,33,000.00	61,11,000.00 .00 61,11,000.00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	33,33,000.00 .00 33,33,000.00	86,90,000.00 .00 86,90,000.00
	Total: 001	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	33,33,000.00 .00 33,33,000.00	86,90,000.00 .00 86,90,000.00
102 02 02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	66,904.00 .00 66,904.00	66,904.00 .00 66,904.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	66,904.00 .00 66,904.00	66,904.00 .00 66,904.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	66,904.00 .00 66,904.00	66,904.00 .00 66,904.00
	Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	66,904.00 .00 66,904.00	66,904.00 .00 66,904.00
109 01 01	56	Voted Charged Total	4,26,00,000.00 .00 4,26,00,000.00	33,33,000.00 .00 33,33,000.00	3,33,33,000.00 .00 3,33,33,000.00
	Total: 01	Voted Charged Total	4,26,00,000.00 .00 4,26,00,000.00	33,33,000.00 .00 33,33,000.00	3,33,33,000.00 .00 3,33,33,000.00
02	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
03	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 04	56	Voted		
		Charged	36,00,000.00	12,74,000.00
		Total	.00	12,74,000.00
			36,00,000.00	12,74,000.00
Total: 04		Voted	36,00,000.00	12,74,000.00
		Charged	.00	12,74,000.00
		Total	36,00,000.00	12,74,000.00
Total: 01		Voted	4,87,00,000.00	46,07,000.00
		Charged	.00	3,46,07,000.00
		Total	4,87,00,000.00	46,07,000.00
Total: 109		Voted	4,87,00,000.00	46,07,000.00
		Charged	.00	3,46,07,000.00
		Total	4,87,00,000.00	46,07,000.00
114 01 01	56	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
Total: 01		Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
Total: 01		Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
Total: 114		Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
119 01 01	42	Voted		
		Charged	1,85,00,000.00	.00
		Total	.00	.00
			1,85,00,000.00	.00
	50	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
Total: 01		Voted	1,95,00,000.00	.00
		Charged	.00	.00
		Total	1,95,00,000.00	.00
Total: 01		Voted	1,95,00,000.00	.00
		Charged	.00	.00
		Total	1,95,00,000.00	.00
04 00	56	Voted		
		Charged	33,57,000.00	.00
		Total	.00	.00
			33,57,000.00	.00
Total: 00		Voted	33,57,000.00	.00
		Charged	.00	.00
		Total	33,57,000.00	.00
Total: 04		Voted	33,57,000.00	.00
		Charged	.00	.00
		Total	33,57,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted Charged Total	28,32,000.00 .00 28,32,000.00	4,47,202.00 .00 4,47,202.00	4,47,202.00 .00 4,47,202.00
	20	Voted Charged Total	74,000.00 .00 74,000.00	.00 .00 .00	4,903.00 .00 4,903.00
	21	Voted Charged Total	16,000.00 .00 16,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	90,000.00 .00 90,000.00	9,304.00 .00 9,304.00	9,304.00 .00 9,304.00
	24	Voted Charged Total	35,000.00 .00 35,000.00	4,479.00 .00 4,479.00	4,479.00 .00 4,479.00
	25	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,75,000.00 .00 2,75,000.00	29,640.00 .00 29,640.00	40,505.00 .00 40,505.00
	40	Voted Charged Total	5,20,000.00 .00 5,20,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,95,000.00 .00 2,95,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	22,02,000.00 .00 22,02,000.00	1,74,915.00 .00 1,74,915.00	1,74,915.00 .00 1,74,915.00
	51	Voted Charged Total	7,40,000.00 .00 7,40,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	76,76,000.00 .00 76,76,000.00	6,65,540.00 .00 6,65,540.00	6,81,308.00 .00 6,81,308.00
	Total: 05	Voted Charged Total	76,76,000.00 .00 76,76,000.00	6,65,540.00 .00 6,65,540.00	6,81,308.00 .00 6,81,308.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
56	Voted	10,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	.00	.00	
Total: 00	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
Total: 06	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
07 00	56	Voted	4,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,00,000.00	2,00,000.00
	Total: 00	Voted	4,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,00,000.00	2,00,000.00
Total: 07	Voted	4,00,000.00	2,00,000.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	2,00,000.00	2,00,000.00	
08 00	02	Voted	2,50,000.00	15,015.00	15,015.00
		Charged	.00	.00	.00
		Total	2,50,000.00	15,015.00	15,015.00
	44	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	5,50,000.00	15,015.00	15,015.00
	Charged	.00	.00	.00	
	Total	5,50,000.00	15,015.00	15,015.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 08	Total: 08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	15,015.00 .00 15,015.00	15,015.00 .00 15,015.00
09 00	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
	Total: 09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
10 00	56	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
11 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,50,000.00 .00 2,50,000.00	2,50,000.00 .00 2,50,000.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,50,000.00 .00 2,50,000.00	2,50,000.00 .00 2,50,000.00
	Total: 11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,50,000.00 .00 2,50,000.00	2,50,000.00 .00 2,50,000.00
12 00	10	Voted Charged Total	1,70,000.00 .00 1,70,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 12 00	Total: 00	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 12	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
13 00	56	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: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	44	Voted 4,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	.00
	Total: 00	Voted 4,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	.00
	Total: 14	Voted 4,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	.00
15 00	56	Voted 27,00,000.00	24,976.00	24,976.00
		Charged .00	.00	.00
		Total 27,00,000.00	24,976.00	24,976.00
	Total: 00	Voted 27,00,000.00	24,976.00	24,976.00
		Charged .00	.00	.00
		Total 27,00,000.00	24,976.00	24,976.00
	Total: 15	Voted 27,00,000.00	24,976.00	24,976.00
		Charged .00	.00	.00
		Total 27,00,000.00	24,976.00	24,976.00
16 00	56	Voted 1,34,68,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	.00
	Total: 00	Voted 1,34,68,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	.00
	Total: 16	Voted 1,34,68,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	.00
	Total: 119	Voted 6,14,71,000.00	11,65,531.00	11,81,299.00
		Charged .00	.00	.00
		Total 6,14,71,000.00	11,65,531.00	11,81,299.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	23,20,42,000.00	91,72,435.00	4,45,45,203.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	91,72,435.00	4,45,45,203.00
Total: 2401	Voted	23,20,42,000.00	91,72,435.00	4,45,45,203.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	91,72,435.00	4,45,45,203.00
Grand Total:	Voted	23,20,42,000.00	91,72,435.00	4,45,45,203.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	91,72,435.00	4,45,45,203.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 12:11:14

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
Total: 01		Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
02	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 02		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
03	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	56	Voted	70,00,000.00	18,00,000.00	18,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	18,00,000.00	18,00,000.00
Total: 04		Voted	70,00,000.00	18,00,000.00	18,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	18,00,000.00	18,00,000.00
05	56	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
Total: 05		Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 06		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
07	56	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
Total: 07		Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
08	56	Voted	3,00,00,000.00	.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	61,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	61,11,000.00 .00 61,11,000.00
	09 56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	18,00,000.00 .00 18,00,000.00	1,04,90,000.00 .00 1,04,90,000.00
	Total: 001	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	18,00,000.00 .00 18,00,000.00	1,04,90,000.00 .00 1,04,90,000.00
102 02 02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	66,904.00 .00 66,904.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	66,904.00 .00 66,904.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	66,904.00 .00 66,904.00
	Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	66,904.00 .00 66,904.00
109 01 01	56	Voted Charged Total	4,26,00,000.00 .00 4,26,00,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	Total: 01	Voted Charged Total	4,26,00,000.00 .00 4,26,00,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	02 56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	03 56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 04	56	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 109	Voted		
		Charged		
		Total		
114 01 01	56	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 114	Voted		
		Charged		
		Total		
119 01 01	42	Voted		
		Charged		
		Total		
	50	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
04 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted Charged Total	28,32,000.00 .00 28,32,000.00	1,20,971.00 .00 1,20,971.00	5,68,173.00 .00 5,68,173.00
	20	Voted Charged Total	74,000.00 .00 74,000.00	.00 .00 .00	4,903.00 .00 4,903.00
	21	Voted Charged Total	16,000.00 .00 16,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	90,000.00 .00 90,000.00	1,800.00 .00 1,800.00	11,104.00 .00 11,104.00
	24	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00	4,479.00 .00 4,479.00
	25	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,75,000.00 .00 2,75,000.00	15,661.00 .00 15,661.00	56,166.00 .00 56,166.00
	40	Voted Charged Total	5,20,000.00 .00 5,20,000.00	9,418.00 .00 9,418.00	9,418.00 .00 9,418.00
	42	Voted Charged Total	2,95,000.00 .00 2,95,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	22,02,000.00 .00 22,02,000.00	10,000.00 .00 10,000.00	1,84,915.00 .00 1,84,915.00
	51	Voted Charged Total	7,40,000.00 .00 7,40,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	76,76,000.00 .00 76,76,000.00	1,57,850.00 .00 1,57,850.00	8,39,158.00 .00 8,39,158.00
	Total: 05	Voted Charged Total	76,76,000.00 .00 76,76,000.00	1,57,850.00 .00 1,57,850.00	8,39,158.00 .00 8,39,158.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
56	Voted	10,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	.00	.00	
Total: 00	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
Total: 06	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
07 00	56	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
Total: 00	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
Total: 07	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
08 00	02	Voted	2,50,000.00	.00	15,015.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	15,015.00
	44	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	5,50,000.00	.00	15,015.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	15,015.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 08	Total: 08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	15,015.00 .00 15,015.00
09 00	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	Total: 09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	10,000.00 .00 10,000.00
10 00	56	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
11 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,50,000.00 .00 2,50,000.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,50,000.00 .00 2,50,000.00
	Total: 11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,50,000.00 .00 2,50,000.00
12 00	10	Voted Charged Total	1,70,000.00 .00 1,70,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,151.00 .00 11,151.00	11,151.00 .00 11,151.00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 12 00	Total: 00	Voted Charged		3,00,000.00	11,151.00	11,151.00
		Total		.00	.00	.00
		Total		3,00,000.00	11,151.00	11,151.00
	Total: 12	Voted Charged		3,00,000.00	11,151.00	11,151.00
		Total		.00	.00	.00
		Total		3,00,000.00	11,151.00	11,151.00
13 00	56	Voted Charged		1,000.00	.00	.00
		Total		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted Charged		1,000.00	.00	.00
		Total		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 13	Voted Charged		1,000.00	.00	.00
		Total		.00	.00	.00
		Total		1,000.00	.00	.00
14 00	44	Voted Charged		4,30,000.00	24,885.00	24,885.00
		Total		.00	.00	.00
		Total		4,30,000.00	24,885.00	24,885.00
	Total: 00	Voted Charged		4,30,000.00	24,885.00	24,885.00
		Total		.00	.00	.00
		Total		4,30,000.00	24,885.00	24,885.00
	Total: 14	Voted Charged		4,30,000.00	24,885.00	24,885.00
		Total		.00	.00	.00
		Total		4,30,000.00	24,885.00	24,885.00
15 00	56	Voted Charged		27,00,000.00	4,72,025.00	4,97,001.00
		Total		.00	.00	.00
		Total		27,00,000.00	4,72,025.00	4,97,001.00
	Total: 00	Voted Charged		27,00,000.00	4,72,025.00	4,97,001.00
		Total		.00	.00	.00
		Total		27,00,000.00	4,72,025.00	4,97,001.00
	Total: 15	Voted Charged		27,00,000.00	4,72,025.00	4,97,001.00
		Total		.00	.00	.00
		Total		27,00,000.00	4,72,025.00	4,97,001.00
16 00	56	Voted Charged		1,34,68,000.00	27,00,000.00	27,00,000.00
		Total		.00	.00	.00
		Total		1,34,68,000.00	27,00,000.00	27,00,000.00
	Total: 00	Voted Charged		1,34,68,000.00	27,00,000.00	27,00,000.00
		Total		.00	.00	.00
		Total		1,34,68,000.00	27,00,000.00	27,00,000.00
	Total: 16	Voted Charged		1,34,68,000.00	27,00,000.00	27,00,000.00
		Total		.00	.00	.00
		Total		1,34,68,000.00	27,00,000.00	27,00,000.00
	Total: 119	Voted Charged		6,14,71,000.00	39,65,911.00	51,47,210.00
		Total		.00	.00	.00
		Total		6,14,71,000.00	39,65,911.00	51,47,210.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00	Total: 00	Voted	23,20,42,000.00	57,65,911.00	5,03,11,114.00
		Charged	.00	.00	.00
		Total	23,20,42,000.00	57,65,911.00	5,03,11,114.00
	Total: 2401	Voted	23,20,42,000.00	57,65,911.00	5,03,11,114.00
		Charged	.00	.00	.00
		Total	23,20,42,000.00	57,65,911.00	5,03,11,114.00
Grand Total:		Voted	23,20,42,000.00	57,65,911.00	5,03,11,114.00
		Charged	.00	.00	.00
		Total	23,20,42,000.00	57,65,911.00	5,03,11,114.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:11:44

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2402 Soil and Water Conservation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:12:13

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2402 Soil and Water Conservation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 12:12:37

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2402

Soil and Water Conservation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 12:13:03

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2403 Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101 01 03	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 03	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
04	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
05	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 05	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
06	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	42	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	Total: 09	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	Total: 01	Voted	1,04,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,04,32,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101	Total: 101	Voted 1,04,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,04,32,000.00	.00	.00
102 01 01	42	Voted 83,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,85,000.00	.00	.00
	Total: 01	Voted 83,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,85,000.00	.00	.00
02	42	Voted 1,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,44,000.00	.00	.00
	Total: 02	Voted 1,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,44,000.00	.00	.00
	Total: 01	Voted 85,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 85,29,000.00	.00	.00
	Total: 102	Voted 85,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 85,29,000.00	.00	.00
106 02 00	42	Voted 56,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,70,000.00	.00	.00
	Total: 00	Voted 56,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,70,000.00	.00	.00
	Total: 02	Voted 56,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,70,000.00	.00	.00
03 00	42	Voted 22,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,05,000.00	.00	.00
	Total: 00	Voted 22,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,05,000.00	.00	.00
	Total: 03	Voted 22,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,05,000.00	.00	.00
04 00	42	Voted 34,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,20,000.00	.00	.00
	Total: 00	Voted 34,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 04	Total: 04	Voted 34,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,20,000.00	.00	.00
	Total: 106	Voted 1,12,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,12,95,000.00	.00	.00
113 01 01	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 113	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 3,03,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,03,06,000.00	.00	.00
	Total: 2403	Voted 3,03,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,03,06,000.00	.00	.00
	Grand Total:	Voted 3,03,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,03,06,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 12:13:35

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2403 Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 03	42	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	Total: 03	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	04	42	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total: 04	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00		
	Total	8,00,000.00	.00	.00		
05	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 05	Voted	1,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,000.00	.00	.00		
06	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 06	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
07	42	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
Total: 07	Voted	10,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,00,000.00	.00	.00		
08	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 08	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
09	42	Voted	85,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	85,00,000.00	.00	.00	
Total: 09	Voted	85,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	85,00,000.00	.00	.00		
Total: 01	Voted	1,04,32,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,04,32,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101	Total: 101	Voted 1,04,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,04,32,000.00	.00	.00
102 01 01	42	Voted 83,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,85,000.00	.00	.00
	Total: 01	Voted 83,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,85,000.00	.00	.00
02	42	Voted 1,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,44,000.00	.00	.00
	Total: 02	Voted 1,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,44,000.00	.00	.00
	Total: 01	Voted 85,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 85,29,000.00	.00	.00
	Total: 102	Voted 85,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 85,29,000.00	.00	.00
106 02 00	42	Voted 56,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,70,000.00	.00	.00
	Total: 00	Voted 56,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,70,000.00	.00	.00
	Total: 02	Voted 56,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,70,000.00	.00	.00
03 00	42	Voted 22,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,05,000.00	.00	.00
	Total: 00	Voted 22,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,05,000.00	.00	.00
	Total: 03	Voted 22,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,05,000.00	.00	.00
04 00	42	Voted 34,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,20,000.00	.00	.00
	Total: 00	Voted 34,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 04	Total: 04	Voted 34,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,20,000.00	.00	.00
	Total: 106	Voted 1,12,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,12,95,000.00	.00	.00
113 01 01	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 113	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 3,03,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,03,06,000.00	.00	.00
	Total: 2403	Voted 3,03,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,03,06,000.00	.00	.00
	Grand Total:	Voted 3,03,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,03,06,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:13:53

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 01 03	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
04	42	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
05	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
06	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
07	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
08	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
09	42	Voted Charged Total	85,00,000.00 .00 85,00,000.00	62,01,000.00 .00 62,01,000.00
	Total: 09	Voted Charged Total	85,00,000.00 .00 85,00,000.00	62,01,000.00 .00 62,01,000.00
	Total: 01	Voted Charged Total	1,04,32,000.00 .00 1,04,32,000.00	62,01,000.00 .00 62,01,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101	Total: 101	Voted 1,04,32,000.00	62,01,000.00	62,01,000.00
		Charged .00	.00	.00
		Total 1,04,32,000.00	62,01,000.00	62,01,000.00
102 01 01	42	Voted 83,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,85,000.00	.00	.00
	Total: 01	Voted 83,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,85,000.00	.00	.00
02	42	Voted 1,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,44,000.00	.00	.00
	Total: 02	Voted 1,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,44,000.00	.00	.00
	Total: 01	Voted 85,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 85,29,000.00	.00	.00
	Total: 102	Voted 85,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 85,29,000.00	.00	.00
106 02 00	42	Voted 56,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,70,000.00	.00	.00
	Total: 00	Voted 56,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,70,000.00	.00	.00
	Total: 02	Voted 56,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,70,000.00	.00	.00
03 00	42	Voted 22,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,05,000.00	.00	.00
	Total: 00	Voted 22,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,05,000.00	.00	.00
	Total: 03	Voted 22,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,05,000.00	.00	.00
04 00	42	Voted 34,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,20,000.00	.00	.00
	Total: 00	Voted 34,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 04	Total: 04	Voted 34,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,20,000.00	.00	.00
	Total: 106	Voted 1,12,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,12,95,000.00	.00	.00
113 01 01	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 113	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 3,03,06,000.00	62,01,000.00	62,01,000.00
		Charged .00	.00	.00
		Total 3,03,06,000.00	62,01,000.00	62,01,000.00
	Total: 2403	Voted 3,03,06,000.00	62,01,000.00	62,01,000.00
		Charged .00	.00	.00
		Total 3,03,06,000.00	62,01,000.00	62,01,000.00
	Grand Total:	Voted 3,03,06,000.00	62,01,000.00	62,01,000.00
		Charged .00	.00	.00
		Total 3,03,06,000.00	62,01,000.00	62,01,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:15:13

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 02 00	56	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
03 00	56	Voted		
		Charged		
		Total		
		11,49,000.00	3,06,260.00	4,80,910.00
		.00	.00	.00
		11,49,000.00	3,06,260.00	4,80,910.00
Total: 00		Voted		
		Charged		
		Total		
		11,49,000.00	3,06,260.00	4,80,910.00
		.00	.00	.00
		11,49,000.00	3,06,260.00	4,80,910.00
Total: 03		Voted		
		Charged		
		Total		
		11,49,000.00	3,06,260.00	4,80,910.00
		.00	.00	.00
		11,49,000.00	3,06,260.00	4,80,910.00
Total: 102		Voted		
		Charged		
		Total		
		31,49,000.00	3,06,260.00	4,80,910.00
		.00	.00	.00
		31,49,000.00	3,06,260.00	4,80,910.00
Total: 00		Voted		
		Charged		
		Total		
		31,49,000.00	3,06,260.00	4,80,910.00
		.00	.00	.00
		31,49,000.00	3,06,260.00	4,80,910.00
Total: 2404		Voted		
		Charged		
		Total		
		31,49,000.00	3,06,260.00	4,80,910.00
		.00	.00	.00
		31,49,000.00	3,06,260.00	4,80,910.00
Grand Total:		Voted		
		Charged		
		Total		
		31,49,000.00	3,06,260.00	4,80,910.00
		.00	.00	.00
		31,49,000.00	3,06,260.00	4,80,910.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:16:07

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 02 00	56	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
03 00	56	Voted		
		Charged		
		Total		
		11,49,000.00	18,740.00	4,99,650.00
		.00	.00	.00
		11,49,000.00	18,740.00	4,99,650.00
Total: 00		Voted		
		Charged		
		Total		
		11,49,000.00	18,740.00	4,99,650.00
		.00	.00	.00
		11,49,000.00	18,740.00	4,99,650.00
Total: 03		Voted		
		Charged		
		Total		
		11,49,000.00	18,740.00	4,99,650.00
		.00	.00	.00
		11,49,000.00	18,740.00	4,99,650.00
Total: 102		Voted		
		Charged		
		Total		
		31,49,000.00	18,740.00	4,99,650.00
		.00	.00	.00
		31,49,000.00	18,740.00	4,99,650.00
Total: 00		Voted		
		Charged		
		Total		
		31,49,000.00	18,740.00	4,99,650.00
		.00	.00	.00
		31,49,000.00	18,740.00	4,99,650.00
Total: 2404		Voted		
		Charged		
		Total		
		31,49,000.00	18,740.00	4,99,650.00
		.00	.00	.00
		31,49,000.00	18,740.00	4,99,650.00
Grand Total:		Voted		
		Charged		
		Total		
		31,49,000.00	18,740.00	4,99,650.00
		.00	.00	.00
		31,49,000.00	18,740.00	4,99,650.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:16:28

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 02 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
03 00	56	Voted	11,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	4,99,650.00
Total: 00		Voted	11,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	4,99,650.00
Total: 03		Voted	11,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	4,99,650.00
Total: 102		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00
Total: 00		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00
Total: 2404		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00
Grand Total:		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:17:30

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2405 Fisheries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 02 00	56	Voted		
		Charged	70,00,000.00	.00
		Total	.00	.00
			70,00,000.00	.00
Total: 00		Voted	70,00,000.00	.00
		Charged	.00	.00
		Total	70,00,000.00	.00
Total: 02		Voted	70,00,000.00	.00
		Charged	.00	.00
		Total	70,00,000.00	.00
03 00	56	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
Total: 00		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
Total: 03		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
Total: 101		Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
Total: 00		Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
Total: 2405		Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
Grand Total:		Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:18:07

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2405 Fisheries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 02 00	56	Voted		
		Charged	70,00,000.00	.00
		Total	.00	.00
			70,00,000.00	.00
Total: 00		Voted	70,00,000.00	.00
		Charged	.00	.00
		Total	70,00,000.00	.00
Total: 02		Voted	70,00,000.00	.00
		Charged	.00	.00
		Total	70,00,000.00	.00
03 00	56	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
Total: 00		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
Total: 03		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
Total: 101		Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
Total: 00		Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
Total: 2405		Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
Grand Total:		Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:18:27

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2405 Fisheries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 02 00	56	Voted		
		Charged	70,00,000.00	.00
		Total	.00	.00
			70,00,000.00	.00
Total: 00		Voted	70,00,000.00	.00
		Charged	.00	.00
		Total	70,00,000.00	.00
Total: 02		Voted	70,00,000.00	.00
		Charged	.00	.00
		Total	70,00,000.00	.00
03 00	56	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
Total: 00		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
Total: 03		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
Total: 101		Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
Total: 00		Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
Total: 2405		Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
Grand Total:		Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:18:57

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 02 00	46	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	.00 .00 .00
102 01 01	40	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	4,72,000.00 .00 4,72,000.00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	4,72,000.00 .00 4,72,000.00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	4,72,000.00 .00 4,72,000.00
	Total: 102	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	4,72,000.00 .00 4,72,000.00
	Total: 01	Voted Charged Total	3,30,52,000.00 .00 3,30,52,000.00	4,72,000.00 .00 4,72,000.00
02 110 01 01	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	51	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01	Total: 01	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 110	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 2406	Voted	4,80,52,000.00	4,72,000.00	4,72,000.00
		Charged	.00	.00	.00
		Total	4,80,52,000.00	4,72,000.00	4,72,000.00
	Grand	Voted	4,80,52,000.00	4,72,000.00	4,72,000.00
	Total:	Charged	.00	.00	.00
		Total	4,80,52,000.00	4,72,000.00	4,72,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:19:25

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2406 Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 02 00	46	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	4,31,067.00 .00 4,31,067.00	4,31,067.00 .00 4,31,067.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	4,31,067.00 .00 4,31,067.00	4,31,067.00 .00 4,31,067.00
	Total: 02	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	4,31,067.00 .00 4,31,067.00	4,31,067.00 .00 4,31,067.00
	Total: 101	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	4,31,067.00 .00 4,31,067.00	4,31,067.00 .00 4,31,067.00
102 01 01	40	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	4,72,000.00 .00 4,72,000.00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	4,72,000.00 .00 4,72,000.00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	4,72,000.00 .00 4,72,000.00
	Total: 102	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	4,72,000.00 .00 4,72,000.00
	Total: 01	Voted Charged Total	3,30,52,000.00 .00 3,30,52,000.00	4,31,067.00 .00 4,31,067.00	9,03,067.00 .00 9,03,067.00
02 110 01 01	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01	Total: 01	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 110	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 2406	Voted	4,80,52,000.00	4,31,067.00	9,03,067.00
		Charged	.00	.00	.00
		Total	4,80,52,000.00	4,31,067.00	9,03,067.00
Grand Total:	Voted	4,80,52,000.00	4,31,067.00	9,03,067.00	
	Charged	.00	.00	.00	
	Total	4,80,52,000.00	4,31,067.00	9,03,067.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 12:19:53

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 02 00	46	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	4,31,067.00 .00 4,31,067.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	.00 .00 .00	4,31,067.00 .00 4,31,067.00
	Total: 02	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	.00 .00 .00	4,31,067.00 .00 4,31,067.00
	Total: 101	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	.00 .00 .00	4,31,067.00 .00 4,31,067.00
102 01 01	40	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	16,11,000.00 .00 16,11,000.00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	16,11,000.00 .00 16,11,000.00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	16,11,000.00 .00 16,11,000.00	20,83,000.00 .00 20,83,000.00
	Total: 102	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	16,11,000.00 .00 16,11,000.00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	3,30,52,000.00 .00 3,30,52,000.00	16,11,000.00 .00 16,11,000.00	25,14,067.00 .00 25,14,067.00
02 110 01 01	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01	Total: 01	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 110	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 2406	Voted	4,80,52,000.00	16,11,000.00	25,14,067.00
		Charged	.00	.00	.00
		Total	4,80,52,000.00	16,11,000.00	25,14,067.00
Grand Total:	Voted	4,80,52,000.00	16,11,000.00	25,14,067.00	
	Charged	.00	.00	.00	
	Total	4,80,52,000.00	16,11,000.00	25,14,067.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:20:31

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00	50			
	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	50,00,000.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	50,00,000.00	50,00,000.00
Total: 02	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	50,00,000.00	50,00,000.00
Total: 800	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	50,00,000.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	50,00,000.00	50,00,000.00
Total: 2425	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	50,00,000.00	50,00,000.00
Grand Total:	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	50,00,000.00	50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:20:55

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00	50			
	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 02	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 800	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 2425	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Grand Total:	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:21:14

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00	50			
	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 02	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 800	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 2425	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Grand Total:	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:21:42

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 01 003 01 01	42	Voted		
		Charged		
		Total		
		6,00,00,000.00	.00	6,00,00,000.00
		.00	.00	.00
		6,00,00,000.00	.00	6,00,00,000.00
Total: 01		Voted		
		Charged		
		Total		
		6,00,00,000.00	.00	6,00,00,000.00
		.00	.00	.00
		6,00,00,000.00	.00	6,00,00,000.00
02	42	Voted		
		Charged		
		Total		
		4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
		.00	.00	.00
		4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
Total: 02		Voted		
		Charged		
		Total		
		4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
		.00	.00	.00
		4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
Total: 01		Voted		
		Charged		
		Total		
		10,00,00,000.00	4,00,00,000.00	10,00,00,000.00
		.00	.00	.00
		10,00,00,000.00	4,00,00,000.00	10,00,00,000.00
Total: 003		Voted		
		Charged		
		Total		
		10,00,00,000.00	4,00,00,000.00	10,00,00,000.00
		.00	.00	.00
		10,00,00,000.00	4,00,00,000.00	10,00,00,000.00
Total: 01		Voted		
		Charged		
		Total		
		10,00,00,000.00	4,00,00,000.00	10,00,00,000.00
		.00	.00	.00
		10,00,00,000.00	4,00,00,000.00	10,00,00,000.00
Total: 2501		Voted		
		Charged		
		Total		
		10,00,00,000.00	4,00,00,000.00	10,00,00,000.00
		.00	.00	.00
		10,00,00,000.00	4,00,00,000.00	10,00,00,000.00
Grand Total:		Voted		
		Charged		
		Total		
		10,00,00,000.00	4,00,00,000.00	10,00,00,000.00
		.00	.00	.00
		10,00,00,000.00	4,00,00,000.00	10,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:22:18

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 01 003 01 01	42	Voted		
		Charged	6,00,00,000.00	.00
		Total	.00	.00
			6,00,00,000.00	.00
	Total: 01	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	.00
	02	42	Voted	
			Charged	4,00,00,000.00
			Total	.00
			4,00,00,000.00	.00
	Total: 02	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 003	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 2501	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Grand Total:	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:22:41

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 01 003 01 01	42	Voted		
		Charged	6,00,00,000.00	.00
		Total	.00	.00
			6,00,00,000.00	.00
	Total: 01	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	.00
	02	42	Voted	
			Charged	4,00,00,000.00
			Total	.00
			4,00,00,000.00	.00
	Total: 02	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 003	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 2501	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Grand Total:	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 12:23:09

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	01	01	42	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00	
			03	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 01	Voted Charged Total	9,00,01,000.00 .00 9,00,01,000.00	.00 .00 .00	.00 .00 .00	
	03	00		51	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	
	04	00		56	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: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	91	01		42	Voted Charged Total	54,00,000.00 .00 54,00,000.00	2,21,550.00 .00 2,21,550.00	3,22,100.00 .00 3,22,100.00	
				Total: 01	Voted Charged Total	54,00,000.00 .00 54,00,000.00	2,21,550.00 .00 2,21,550.00	3,22,100.00 .00 3,22,100.00	
			02	42	Voted Charged Total	5,41,00,000.00 .00 5,41,00,000.00	38,28,599.00 .00 38,28,599.00	75,48,297.00 .00 75,48,297.00	
				Total: 02	Voted Charged Total	5,41,00,000.00 .00 5,41,00,000.00	38,28,599.00 .00 38,28,599.00	75,48,297.00 .00 75,48,297.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 03	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	54,500.00 .00 54,500.00	1,39,000.00 .00 1,39,000.00
	Total: 03	Voted Charged Total	15,00,000.00 .00 15,00,000.00	54,500.00 .00 54,500.00	1,39,000.00 .00 1,39,000.00
04	42	Voted Charged Total	2,84,00,000.00 .00 2,84,00,000.00	1,50,000.00 .00 1,50,000.00	18,34,500.00 .00 18,34,500.00
	Total: 04	Voted Charged Total	2,84,00,000.00 .00 2,84,00,000.00	1,50,000.00 .00 1,50,000.00	18,34,500.00 .00 18,34,500.00
05	42	Voted Charged Total	44,00,000.00 .00 44,00,000.00	3,50,000.00 .00 3,50,000.00	3,50,000.00 .00 3,50,000.00
	Total: 05	Voted Charged Total	44,00,000.00 .00 44,00,000.00	3,50,000.00 .00 3,50,000.00	3,50,000.00 .00 3,50,000.00
06	42	Voted Charged Total	29,00,000.00 .00 29,00,000.00	5,50,000.00 .00 5,50,000.00	5,92,500.00 .00 5,92,500.00
	Total: 06	Voted Charged Total	29,00,000.00 .00 29,00,000.00	5,50,000.00 .00 5,50,000.00	5,92,500.00 .00 5,92,500.00
07	42	Voted Charged Total	6,40,00,000.00 .00 6,40,00,000.00	3,46,871.00 .00 3,46,871.00	20,25,270.00 .00 20,25,270.00
	Total: 07	Voted Charged Total	6,40,00,000.00 .00 6,40,00,000.00	3,46,871.00 .00 3,46,871.00	20,25,270.00 .00 20,25,270.00
08	42	Voted Charged Total	38,00,000.00 .00 38,00,000.00	14,23,140.00 .00 14,23,140.00	14,23,140.00 .00 14,23,140.00
	Total: 08	Voted Charged Total	38,00,000.00 .00 38,00,000.00	14,23,140.00 .00 14,23,140.00	14,23,140.00 .00 14,23,140.00
09	42	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,01,000.00 .00 1,01,000.00	1,01,000.00 .00 1,01,000.00
	Total: 09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,01,000.00 .00 1,01,000.00	1,01,000.00 .00 1,01,000.00
10	42	Voted Charged Total	2,27,00,000.00 .00 2,27,00,000.00	19,96,008.00 .00 19,96,008.00	22,35,996.00 .00 22,35,996.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91 10	Total: 10	Voted Charged 2,27,00,000.00 Total 2,27,00,000.00	19,96,008.00 .00 19,96,008.00	22,35,996.00 .00 22,35,996.00
11	42	Voted Charged 80,00,000.00 Total 80,00,000.00	.00 .00 .00	1,02,600.00 .00 1,02,600.00
	Total: 11	Voted Charged 80,00,000.00 Total 80,00,000.00	.00 .00 .00	1,02,600.00 .00 1,02,600.00
12	42	Voted Charged 9,00,000.00 Total 9,00,000.00	.00 .00 .00	1,46,000.00 .00 1,46,000.00
	Total: 12	Voted Charged 9,00,000.00 Total 9,00,000.00	.00 .00 .00	1,46,000.00 .00 1,46,000.00
13	42	Voted Charged 22,00,000.00 Total 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged 22,00,000.00 Total 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 91	Voted Charged 19,96,00,000.00 Total 19,96,00,000.00	90,21,668.00 .00 90,21,668.00	1,68,20,403.00 .00 1,68,20,403.00
97 01	56	Voted Charged 37,00,000.00 Total 37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged 37,00,000.00 Total 37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged 37,00,000.00 Total 37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged 32,33,02,000.00 Total 32,33,02,000.00	90,21,668.00 .00 90,21,668.00	1,68,20,403.00 .00 1,68,20,403.00
	Total: 00	Voted Charged 32,33,02,000.00 Total 32,33,02,000.00	90,21,668.00 .00 90,21,668.00	1,68,20,403.00 .00 1,68,20,403.00
	Total: 2515	Voted Charged 32,33,02,000.00 Total 32,33,02,000.00	90,21,668.00 .00 90,21,668.00	1,68,20,403.00 .00 1,68,20,403.00
	Grand Total:	Voted Charged 32,33,02,000.00 Total 32,33,02,000.00	90,21,668.00 .00 90,21,668.00	1,68,20,403.00 .00 1,68,20,403.00

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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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:23:36

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	01	01	42	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
				03	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	9,00,01,000.00 .00 9,00,01,000.00	.00 .00 .00	.00 .00 .00
	03	00			51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	39,00,000.00 .00 39,00,000.00	39,00,000.00 .00 39,00,000.00
					Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	39,00,000.00 .00 39,00,000.00	39,00,000.00 .00 39,00,000.00
					Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	39,00,000.00 .00 39,00,000.00	39,00,000.00 .00 39,00,000.00
	04	00			56	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: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	91	01			42	Voted Charged Total	54,00,000.00 .00 54,00,000.00	1,91,778.00 .00 1,91,778.00	5,13,878.00 .00 5,13,878.00
					Total: 01	Voted Charged Total	54,00,000.00 .00 54,00,000.00	1,91,778.00 .00 1,91,778.00	5,13,878.00 .00 5,13,878.00
				02	42	Voted Charged Total	5,41,00,000.00 .00 5,41,00,000.00	48,11,801.00 .00 48,11,801.00	1,23,60,098.00 .00 1,23,60,098.00
					Total: 02	Voted Charged Total	5,41,00,000.00 .00 5,41,00,000.00	48,11,801.00 .00 48,11,801.00	1,23,60,098.00 .00 1,23,60,098.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 03	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	66,500.00 .00 66,500.00	2,05,500.00 .00 2,05,500.00
	Total: 03	Voted Charged Total	15,00,000.00 .00 15,00,000.00	66,500.00 .00 66,500.00	2,05,500.00 .00 2,05,500.00
	04	42 Voted Charged Total	2,84,00,000.00 .00 2,84,00,000.00	47,82,000.00 .00 47,82,000.00	66,16,500.00 .00 66,16,500.00
	Total: 04	Voted Charged Total	2,84,00,000.00 .00 2,84,00,000.00	47,82,000.00 .00 47,82,000.00	66,16,500.00 .00 66,16,500.00
	05	42 Voted Charged Total	44,00,000.00 .00 44,00,000.00	3,06,000.00 .00 3,06,000.00	6,56,000.00 .00 6,56,000.00
	Total: 05	Voted Charged Total	44,00,000.00 .00 44,00,000.00	3,06,000.00 .00 3,06,000.00	6,56,000.00 .00 6,56,000.00
	06	42 Voted Charged Total	29,00,000.00 .00 29,00,000.00	28,781.00 .00 28,781.00	6,21,281.00 .00 6,21,281.00
	Total: 06	Voted Charged Total	29,00,000.00 .00 29,00,000.00	28,781.00 .00 28,781.00	6,21,281.00 .00 6,21,281.00
	07	42 Voted Charged Total	6,40,00,000.00 .00 6,40,00,000.00	27,17,300.00 .00 27,17,300.00	47,42,570.00 .00 47,42,570.00
	Total: 07	Voted Charged Total	6,40,00,000.00 .00 6,40,00,000.00	27,17,300.00 .00 27,17,300.00	47,42,570.00 .00 47,42,570.00
	08	42 Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	14,23,140.00 .00 14,23,140.00
	Total: 08	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	14,23,140.00 .00 14,23,140.00
	09	42 Voted Charged Total	13,00,000.00 .00 13,00,000.00	3,15,890.00 .00 3,15,890.00	4,16,890.00 .00 4,16,890.00
	Total: 09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	3,15,890.00 .00 3,15,890.00	4,16,890.00 .00 4,16,890.00
	10	42 Voted Charged Total	2,27,00,000.00 .00 2,27,00,000.00	25,75,000.00 .00 25,75,000.00	48,10,996.00 .00 48,10,996.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91 10	Total: 10	Voted Charged 2,27,00,000.00 Total 2,27,00,000.00	25,75,000.00 .00 25,75,000.00	48,10,996.00 .00 48,10,996.00
11	42	Voted Charged 80,00,000.00 Total 80,00,000.00	5,88,000.00 .00 5,88,000.00	6,90,600.00 .00 6,90,600.00
	Total: 11	Voted Charged 80,00,000.00 Total 80,00,000.00	5,88,000.00 .00 5,88,000.00	6,90,600.00 .00 6,90,600.00
12	42	Voted Charged 9,00,000.00 Total 9,00,000.00	.00 .00 .00	1,46,000.00 .00 1,46,000.00
	Total: 12	Voted Charged 9,00,000.00 Total 9,00,000.00	.00 .00 .00	1,46,000.00 .00 1,46,000.00
13	42	Voted Charged 22,00,000.00 Total 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged 22,00,000.00 Total 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 91	Voted Charged 19,96,00,000.00 Total 19,96,00,000.00	1,63,83,050.00 .00 1,63,83,050.00	3,32,03,453.00 .00 3,32,03,453.00
97 01	56	Voted Charged 37,00,000.00 Total 37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged 37,00,000.00 Total 37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged 37,00,000.00 Total 37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged 32,33,02,000.00 Total 32,33,02,000.00	2,02,83,050.00 .00 2,02,83,050.00	3,71,03,453.00 .00 3,71,03,453.00
	Total: 00	Voted Charged 32,33,02,000.00 Total 32,33,02,000.00	2,02,83,050.00 .00 2,02,83,050.00	3,71,03,453.00 .00 3,71,03,453.00
	Total: 2515	Voted Charged 32,33,02,000.00 Total 32,33,02,000.00	2,02,83,050.00 .00 2,02,83,050.00	3,71,03,453.00 .00 3,71,03,453.00
	Grand Total:	Voted Charged 32,33,02,000.00 Total 32,33,02,000.00	2,02,83,050.00 .00 2,02,83,050.00	3,71,03,453.00 .00 3,71,03,453.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:23:59

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	01	01	42	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
				03	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	9,00,01,000.00 .00 9,00,01,000.00	.00 .00 .00	.00 .00 .00
	03	00			51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	39,00,000.00 .00 39,00,000.00
					Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	39,00,000.00 .00 39,00,000.00
					Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	39,00,000.00 .00 39,00,000.00
	04	00			56	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: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	91	01			42	Voted Charged Total	54,00,000.00 .00 54,00,000.00	12,51,000.00 .00 12,51,000.00	17,64,878.00 .00 17,64,878.00
					Total: 01	Voted Charged Total	54,00,000.00 .00 54,00,000.00	12,51,000.00 .00 12,51,000.00	17,64,878.00 .00 17,64,878.00
				02	42	Voted Charged Total	5,41,00,000.00 .00 5,41,00,000.00	20,73,100.00 .00 20,73,100.00	1,44,33,198.00 .00 1,44,33,198.00
					Total: 02	Voted Charged Total	5,41,00,000.00 .00 5,41,00,000.00	20,73,100.00 .00 20,73,100.00	1,44,33,198.00 .00 1,44,33,198.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 03	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	46,500.00 .00 46,500.00	2,52,000.00 .00 2,52,000.00
	Total: 03	Voted Charged Total	15,00,000.00 .00 15,00,000.00	46,500.00 .00 46,500.00	2,52,000.00 .00 2,52,000.00
	04	42 Voted Charged Total	2,84,00,000.00 .00 2,84,00,000.00	9,92,734.00 .00 9,92,734.00	76,09,234.00 .00 76,09,234.00
	Total: 04	Voted Charged Total	2,84,00,000.00 .00 2,84,00,000.00	9,92,734.00 .00 9,92,734.00	76,09,234.00 .00 76,09,234.00
	05	42 Voted Charged Total	44,00,000.00 .00 44,00,000.00	89,500.00 .00 89,500.00	7,45,500.00 .00 7,45,500.00
	Total: 05	Voted Charged Total	44,00,000.00 .00 44,00,000.00	89,500.00 .00 89,500.00	7,45,500.00 .00 7,45,500.00
	06	42 Voted Charged Total	29,00,000.00 .00 29,00,000.00	5,05,000.00 .00 5,05,000.00	11,26,281.00 .00 11,26,281.00
	Total: 06	Voted Charged Total	29,00,000.00 .00 29,00,000.00	5,05,000.00 .00 5,05,000.00	11,26,281.00 .00 11,26,281.00
	07	42 Voted Charged Total	6,40,00,000.00 .00 6,40,00,000.00	13,78,830.00 .00 13,78,830.00	61,21,400.00 .00 61,21,400.00
	Total: 07	Voted Charged Total	6,40,00,000.00 .00 6,40,00,000.00	13,78,830.00 .00 13,78,830.00	61,21,400.00 .00 61,21,400.00
	08	42 Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	14,23,140.00 .00 14,23,140.00
	Total: 08	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	14,23,140.00 .00 14,23,140.00
	09	42 Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	4,16,890.00 .00 4,16,890.00
	Total: 09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	4,16,890.00 .00 4,16,890.00
	10	42 Voted Charged Total	2,27,00,000.00 .00 2,27,00,000.00	5,65,860.00 .00 5,65,860.00	53,76,856.00 .00 53,76,856.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91 10	Total: 10	Voted Charged 2,27,00,000.00 .00 Total 2,27,00,000.00	5,65,860.00 .00 5,65,860.00	53,76,856.00 .00 53,76,856.00
11	42	Voted Charged 80,00,000.00 .00 Total 80,00,000.00	.00 .00 .00	6,90,600.00 .00 6,90,600.00
	Total: 11	Voted Charged 80,00,000.00 .00 Total 80,00,000.00	.00 .00 .00	6,90,600.00 .00 6,90,600.00
12	42	Voted Charged 9,00,000.00 .00 Total 9,00,000.00	3,27,310.00 .00 3,27,310.00	4,73,310.00 .00 4,73,310.00
	Total: 12	Voted Charged 9,00,000.00 .00 Total 9,00,000.00	3,27,310.00 .00 3,27,310.00	4,73,310.00 .00 4,73,310.00
13	42	Voted Charged 22,00,000.00 .00 Total 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged 22,00,000.00 .00 Total 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 91	Voted Charged 19,96,00,000.00 .00 Total 19,96,00,000.00	72,29,834.00 .00 72,29,834.00	4,04,33,287.00 .00 4,04,33,287.00
97 01	56	Voted Charged 37,00,000.00 .00 Total 37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged 37,00,000.00 .00 Total 37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged 37,00,000.00 .00 Total 37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged 32,33,02,000.00 .00 Total 32,33,02,000.00	72,29,834.00 .00 72,29,834.00	4,43,33,287.00 .00 4,43,33,287.00
	Total: 00	Voted Charged 32,33,02,000.00 .00 Total 32,33,02,000.00	72,29,834.00 .00 72,29,834.00	4,43,33,287.00 .00 4,43,33,287.00
	Total: 2515	Voted Charged 32,33,02,000.00 .00 Total 32,33,02,000.00	72,29,834.00 .00 72,29,834.00	4,43,33,287.00 .00 4,43,33,287.00
	Grand Total:	Voted Charged 32,33,02,000.00 .00 Total 32,33,02,000.00	72,29,834.00 .00 72,29,834.00	4,43,33,287.00 .00 4,43,33,287.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:24:39

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2801 Power

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:25:04

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2801 Power

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:25:26

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2801 Power

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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: 28/10/2020 12:25:52

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:26:21

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:27:01

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 12:27:35

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 2851		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Grand Total:		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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: 28/10/2020 12:28:02

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 103	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 2851	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Grand Total:		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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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: 28/10/2020 12:28:54

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 2851		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Grand Total:		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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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: 28/10/2020 12:29:29

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:30:15

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:32:54

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:33:45

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01	55	Voted		
		Charged	8,00,00,000.00	1,37,47,778.00
		Total	.00	.00
			8,00,00,000.00	1,37,47,778.00
Total: 01		Voted	8,00,00,000.00	1,37,47,778.00
		Charged	.00	.00
		Total	8,00,00,000.00	1,37,47,778.00
Total: 01		Voted	8,00,00,000.00	1,37,47,778.00
		Charged	.00	.00
		Total	8,00,00,000.00	1,37,47,778.00
02 00	53	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
Total: 00		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
Total: 02		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
Total: 202		Voted	10,50,00,000.00	1,37,47,778.00
		Charged	.00	.00
		Total	10,50,00,000.00	1,37,47,778.00
203 03 00	53	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 00		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 03		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 203		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 01		Voted	12,50,00,000.00	1,37,47,778.00
		Charged	.00	.00
		Total	12,50,00,000.00	1,37,47,778.00
02 104 03 00	53	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 00		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 03		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104	Total: 104	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
105 03 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
05 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	50,01,000.00 .00 50,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,01,000.00 .00 1,50,01,000.00	.00 .00 .00
03 101 02 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
102 03 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 102	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
04 800 02 00	53	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 00	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 02	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 800	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 04	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 4202	Voted 16,20,01,000.00	1,37,47,778.00	1,37,47,778.00
		Charged .00	.00	.00
		Total 16,20,01,000.00	1,37,47,778.00	1,37,47,778.00
	Grand Total:	Voted 16,20,01,000.00	1,37,47,778.00	1,37,47,778.00
		Charged .00	.00	.00
		Total 16,20,01,000.00	1,37,47,778.00	1,37,47,778.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 12:34:32

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01	55	Voted		
		Charged	8,00,00,000.00	.00
		Total	.00	1,37,47,778.00
			8,00,00,000.00	.00
Total: 01		Voted	8,00,00,000.00	.00
		Charged	.00	1,37,47,778.00
		Total	8,00,00,000.00	.00
Total: 01		Voted	8,00,00,000.00	.00
		Charged	.00	1,37,47,778.00
		Total	8,00,00,000.00	.00
02 00	53	Voted		
		Charged	2,50,00,000.00	.00
		Total	.00	.00
			2,50,00,000.00	.00
Total: 00		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
Total: 02		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
Total: 202		Voted	10,50,00,000.00	.00
		Charged	.00	1,37,47,778.00
		Total	10,50,00,000.00	.00
203 03 00	53	Voted		
		Charged	2,00,00,000.00	54,62,000.00
		Total	.00	.00
			2,00,00,000.00	54,62,000.00
Total: 00		Voted	2,00,00,000.00	54,62,000.00
		Charged	.00	.00
		Total	2,00,00,000.00	54,62,000.00
Total: 03		Voted	2,00,00,000.00	54,62,000.00
		Charged	.00	.00
		Total	2,00,00,000.00	54,62,000.00
Total: 203		Voted	2,00,00,000.00	54,62,000.00
		Charged	.00	.00
		Total	2,00,00,000.00	54,62,000.00
Total: 01		Voted	12,50,00,000.00	54,62,000.00
		Charged	.00	1,92,09,778.00
		Total	12,50,00,000.00	.00
02 104 03 00	53	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
Total: 00		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 03		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104	Total: 104	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
105 03 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
05 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	50,01,000.00 .00 50,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,01,000.00 .00 1,50,01,000.00	.00 .00 .00
03 101 02 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
102 03 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03	Total: 03 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 102 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 02 00	53 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 00 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 02 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 800 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 04 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 4202 Voted	16,20,01,000.00	54,62,000.00	1,92,09,778.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	54,62,000.00	1,92,09,778.00
Grand Total:	Voted	16,20,01,000.00	54,62,000.00	1,92,09,778.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	54,62,000.00	1,92,09,778.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:34:56

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01	55	Voted		
		Charged	8,00,00,000.00	.00
		Total	.00	1,37,47,778.00
			8,00,00,000.00	.00
Total: 01		Voted	8,00,00,000.00	.00
		Charged	.00	1,37,47,778.00
		Total	8,00,00,000.00	.00
Total: 01		Voted	8,00,00,000.00	.00
		Charged	.00	1,37,47,778.00
		Total	8,00,00,000.00	.00
02 00	53	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
Total: 00		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
Total: 02		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
Total: 202		Voted	10,50,00,000.00	.00
		Charged	.00	1,37,47,778.00
		Total	10,50,00,000.00	.00
203 03 00	53	Voted	2,00,00,000.00	.00
		Charged	.00	54,62,000.00
		Total	2,00,00,000.00	.00
Total: 00		Voted	2,00,00,000.00	.00
		Charged	.00	54,62,000.00
		Total	2,00,00,000.00	.00
Total: 03		Voted	2,00,00,000.00	.00
		Charged	.00	54,62,000.00
		Total	2,00,00,000.00	.00
Total: 203		Voted	2,00,00,000.00	.00
		Charged	.00	54,62,000.00
		Total	2,00,00,000.00	.00
Total: 01		Voted	12,50,00,000.00	.00
		Charged	.00	1,92,09,778.00
		Total	12,50,00,000.00	.00
02 104 03 00	53	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 00		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 03		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104	Total: 104	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
105 03 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
05 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	50,01,000.00 .00 50,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,01,000.00 .00 1,50,01,000.00	.00 .00 .00
03 101 02 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
102 03 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 102	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
04 800 02 00	53	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 00	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 02	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 800	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 04	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 4202	Voted 16,20,01,000.00	.00	1,92,09,778.00
		Charged .00	.00	.00
		Total 16,20,01,000.00	.00	1,92,09,778.00
	Grand Total:	Voted 16,20,01,000.00	.00	1,92,09,778.00
		Charged .00	.00	.00
		Total 16,20,01,000.00	.00	1,92,09,778.00

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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: 28/10/2020 12:35:20

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive		
4210 03 105 02 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: 02	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 105	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
796 04 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: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 796	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 03	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
Total: 4210	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
Grand Total:	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:36:00

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4210 03 105 02 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
	Charged	.00	.00
	Total	1,000.00	.00
Total: 02	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 105	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
796 04 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
	Charged	.00	.00
	Total	1,000.00	.00
Total: 04	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 796	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 03	Voted	2,000.00	.00
	Charged	.00	.00
	Total	2,000.00	.00
Total: 4210	Voted	2,000.00	.00
	Charged	.00	.00
	Total	2,000.00	.00
Grand Total:	Voted	2,000.00	.00
	Charged	.00	.00
	Total	2,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:36:20

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 02 00	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 02		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 105		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
796 04 00	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 04		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 796		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 03		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00
Total: 4210		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00
Grand Total:		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 12:36:48

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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.
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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?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:37:34

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 28/10/2020 12:37:55

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:38:19

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:38:54

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 12:39:15

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:13:02

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 190 03 00	60	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 00	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 03	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 190	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 06	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
07 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
10 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 5,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,01,000.00	.00	.00
800 01 02	53	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 02	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 01	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
03 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: 03	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.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
	Total: 800	Voted 4,30,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,01,000.00	.00	.00
	Total: 02	Voted 10,31,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	.00
	Total: 4225	Voted 10,31,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	.00
	Grand Total:	Voted 10,31,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:13:30

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 190 03 00	60	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 00	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 03	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 190	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 06	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
07 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
10 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 5,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,01,000.00	.00	.00
800 01 02	53	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 02	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 01	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
03 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: 03	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.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
	Total: 800	Voted 4,30,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,01,000.00	.00	.00
	Total: 02	Voted 10,31,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	.00
	Total: 4225	Voted 10,31,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	.00
	Grand Total:	Voted 10,31,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:14:16

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 190 03 00	60	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 00	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 03	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 190	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 06	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
07 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
10 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 5,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,01,000.00	.00	.00
800 01 02	53	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 02	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 01	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
03 00	53	Voted 4,00,00,000.00	10,09,000.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	10,09,000.00	10,09,000.00
	Total: 00	Voted 4,00,00,000.00	10,09,000.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	10,09,000.00	10,09,000.00
	Total: 03	Voted 4,00,00,000.00	10,09,000.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	10,09,000.00	10,09,000.00
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
	Total: 800	Voted 4,30,01,000.00	10,09,000.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,30,01,000.00	10,09,000.00	10,09,000.00
	Total: 02	Voted 10,31,02,000.00	10,09,000.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	10,09,000.00	10,09,000.00
	Total: 4225	Voted 10,31,02,000.00	10,09,000.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	10,09,000.00	10,09,000.00
	Grand Total:	Voted 10,31,02,000.00	10,09,000.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	10,09,000.00	10,09,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 13:14:45

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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: 28/10/2020 13:15:12

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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: 28/10/2020 13:15:38

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:16:17

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:16:46

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:17:19

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:18:01

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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.
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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?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:18:30

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 13:18:49

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 13:19:21

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:19:46

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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: 28/10/2020 13:20:07

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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: 28/10/2020 13:20:41

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 03	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	42 Voted Charged Total	2,04,00,000.00 .00 2,04,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,04,00,000.00 .00 2,04,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,04,01,000.00 .00 2,04,01,000.00	.00 .00 .00
04 00	55	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	2,40,00,000.00 .00 2,40,00,000.00
	Total: 00	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	2,40,00,000.00 .00 2,40,00,000.00
	Total: 04	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	2,40,00,000.00 .00 2,40,00,000.00
05 00	53	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	60,00,000.00 .00 60,00,000.00
	Total: 00	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	60,00,000.00 .00 60,00,000.00
	Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	60,00,000.00 .00 60,00,000.00
	Total: 102	Voted Charged Total	16,19,01,000.00 .00 16,19,01,000.00	3,00,00,000.00 .00 3,00,00,000.00
796 03 00	53	Voted Charged Total	2,47,63,000.00 .00 2,47,63,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,47,63,000.00 .00 2,47,63,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,47,63,000.00 .00 2,47,63,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 796	Total: 79€ Voted	2,47,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,47,63,000.00	.00	.00
Total: 00	Voted	18,66,64,000.00	3,00,00,000.00	3,36,00,000.00
	Charged	.00	.00	.00
	Total	18,66,64,000.00	3,00,00,000.00	3,36,00,000.00
Total: 4515	Voted	18,66,64,000.00	3,00,00,000.00	3,36,00,000.00
	Charged	.00	.00	.00
	Total	18,66,64,000.00	3,00,00,000.00	3,36,00,000.00
Grand Total:	Voted	18,66,64,000.00	3,00,00,000.00	3,36,00,000.00
	Charged	.00	.00	.00
	Total	18,66,64,000.00	3,00,00,000.00	3,36,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:21:11

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 03	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	04	42	Voted Charged Total	2,04,00,000.00 .00 2,04,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,04,00,000.00 .00 2,04,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	2,04,01,000.00 .00 2,04,01,000.00	.00 .00 .00	
04 00	55	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	8,00,000.00 .00 8,00,000.00	2,84,00,000.00 .00 2,84,00,000.00
	Total: 00	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	8,00,000.00 .00 8,00,000.00	2,84,00,000.00 .00 2,84,00,000.00
	Total: 04	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	8,00,000.00 .00 8,00,000.00	2,84,00,000.00 .00 2,84,00,000.00
05 00	53	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	11,28,000.00 .00 11,28,000.00	71,28,000.00 .00 71,28,000.00
	Total: 00	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	11,28,000.00 .00 11,28,000.00	71,28,000.00 .00 71,28,000.00
	Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	11,28,000.00 .00 11,28,000.00	71,28,000.00 .00 71,28,000.00
	Total: 102	Voted Charged Total	16,19,01,000.00 .00 16,19,01,000.00	19,28,000.00 .00 19,28,000.00	3,55,28,000.00 .00 3,55,28,000.00
796 03 00	53	Voted Charged Total	2,47,63,000.00 .00 2,47,63,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,47,63,000.00 .00 2,47,63,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,47,63,000.00 .00 2,47,63,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 796	Total: 79€ Voted	2,47,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,47,63,000.00	.00	.00
Total: 00	Voted	18,66,64,000.00	19,28,000.00	3,55,28,000.00
	Charged	.00	.00	.00
	Total	18,66,64,000.00	19,28,000.00	3,55,28,000.00
Total: 4515	Voted	18,66,64,000.00	19,28,000.00	3,55,28,000.00
	Charged	.00	.00	.00
	Total	18,66,64,000.00	19,28,000.00	3,55,28,000.00
Grand Total:	Voted	18,66,64,000.00	19,28,000.00	3,55,28,000.00
	Charged	.00	.00	.00
	Total	18,66,64,000.00	19,28,000.00	3,55,28,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:21:34

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4515 00 102 01 03	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	04	42	Voted Charged Total	2,04,00,000.00 .00 2,04,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	2,04,00,000.00 .00 2,04,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	2,04,01,000.00 .00 2,04,01,000.00	.00 .00 .00	.00 .00 .00	
04 00	55	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	.00 .00 .00	2,84,00,000.00 .00 2,84,00,000.00	
	Total: 00	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	.00 .00 .00	2,84,00,000.00 .00 2,84,00,000.00	
	Total: 04	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	.00 .00 .00	2,84,00,000.00 .00 2,84,00,000.00	
05 00	53	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	71,28,000.00 .00 71,28,000.00	
	Total: 00	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	71,28,000.00 .00 71,28,000.00	
	Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	71,28,000.00 .00 71,28,000.00	
	Total: 102	Voted Charged Total	16,19,01,000.00 .00 16,19,01,000.00	.00 .00 .00	3,55,28,000.00 .00 3,55,28,000.00	
796 03 00	53	Voted Charged Total	2,47,63,000.00 .00 2,47,63,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	2,47,63,000.00 .00 2,47,63,000.00	.00 .00 .00	.00 .00 .00	
	Total: 03	Voted Charged Total	2,47,63,000.00 .00 2,47,63,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 796	Total: 79€ Voted	2,47,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,47,63,000.00	.00	.00
Total: 00	Voted	18,66,64,000.00	.00	3,55,28,000.00
	Charged	.00	.00	.00
	Total	18,66,64,000.00	.00	3,55,28,000.00
Total: 4515	Voted	18,66,64,000.00	.00	3,55,28,000.00
	Charged	.00	.00	.00
	Total	18,66,64,000.00	.00	3,55,28,000.00
Grand Total:	Voted	18,66,64,000.00	.00	3,55,28,000.00
	Charged	.00	.00	.00
	Total	18,66,64,000.00	.00	3,55,28,000.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:22:05

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 00 001 01 01	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 001		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
04 001 02 00	53	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
Total: 00		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 02		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 001		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 04		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
06 001 02 00	53	Voted		
		Charged	3,00,00,000.00	5,22,538.00
		Total	.00	.00
			3,00,00,000.00	5,22,538.00
Total: 00		Voted	3,00,00,000.00	5,22,538.00
		Charged	.00	.00
		Total	3,00,00,000.00	5,22,538.00
Total: 02		Voted	3,00,00,000.00	5,22,538.00
		Charged	.00	.00
		Total	3,00,00,000.00	5,22,538.00
Total: 001		Voted	3,00,00,000.00	5,22,538.00
		Charged	.00	.00
		Total	3,00,00,000.00	5,22,538.00
Total: 06		Voted	3,00,00,000.00	5,22,538.00
		Charged	.00	.00
		Total	3,00,00,000.00	5,22,538.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700	Total: 4700 Voted	4,00,01,000.00	5,22,538.00	5,22,538.00
	Charged	.00	.00	.00
	Total	4,00,01,000.00	5,22,538.00	5,22,538.00
	Grand Voted	4,00,01,000.00	5,22,538.00	5,22,538.00
Total: Charged	.00	.00	.00	
	Total	4,00,01,000.00	5,22,538.00	5,22,538.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:22:26

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 00 001 01 01	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 001		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
04 001 02 00	53	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
Total: 00		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 02		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 001		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 04		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
06 001 02 00	53	Voted		
		Charged	3,00,00,000.00	16,08,807.00
		Total	.00	21,31,345.00
			3,00,00,000.00	16,08,807.00
Total: 00		Voted	3,00,00,000.00	16,08,807.00
		Charged	.00	.00
		Total	3,00,00,000.00	16,08,807.00
Total: 02		Voted	3,00,00,000.00	16,08,807.00
		Charged	.00	.00
		Total	3,00,00,000.00	16,08,807.00
Total: 001		Voted	3,00,00,000.00	16,08,807.00
		Charged	.00	.00
		Total	3,00,00,000.00	16,08,807.00
Total: 06		Voted	3,00,00,000.00	16,08,807.00
		Charged	.00	.00
		Total	3,00,00,000.00	16,08,807.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700	Total: 4700 Voted	4,00,01,000.00	16,08,807.00	21,31,345.00
	Charged	.00	.00	.00
	Total	4,00,01,000.00	16,08,807.00	21,31,345.00
	Grand Voted	4,00,01,000.00	16,08,807.00	21,31,345.00
Total:	Charged	.00	.00	.00
	Total	4,00,01,000.00	16,08,807.00	21,31,345.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:22:47

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 00 001 01 01	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 001		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
04 001 02 00	53	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
Total: 00		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 02		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 001		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 04		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
06 001 02 00	53	Voted		
		Charged	3,00,00,000.00	18,00,227.00
		Total	.00	39,31,572.00
			3,00,00,000.00	18,00,227.00
Total: 00		Voted	3,00,00,000.00	18,00,227.00
		Charged	.00	.00
		Total	3,00,00,000.00	18,00,227.00
Total: 02		Voted	3,00,00,000.00	18,00,227.00
		Charged	.00	.00
		Total	3,00,00,000.00	18,00,227.00
Total: 001		Voted	3,00,00,000.00	18,00,227.00
		Charged	.00	.00
		Total	3,00,00,000.00	18,00,227.00
Total: 06		Voted	3,00,00,000.00	18,00,227.00
		Charged	.00	.00
		Total	3,00,00,000.00	18,00,227.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700	Total: 4700	Voted	4,00,01,000.00	18,00,227.00	39,31,572.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	18,00,227.00	39,31,572.00
	Grand	Voted	4,00,01,000.00	18,00,227.00	39,31,572.00
	Total:	Charged	.00	.00	.00
		Total	4,00,01,000.00	18,00,227.00	39,31,572.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 13:23:16

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 01	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 01	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
02 00	53	Voted		
		Charged	90,00,000.00	.00
		Total	.00	.00
			90,00,000.00	.00
	Total: 00	Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
	Total: 02	Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
	Total: 101	Voted	3,90,00,000.00	.00
		Charged	.00	.00
		Total	3,90,00,000.00	.00
102 02 00	53	Voted		
		Charged	55,00,000.00	.00
		Total	.00	.00
			55,00,000.00	.00
	Total: 00	Voted	55,00,000.00	.00
		Charged	.00	.00
		Total	55,00,000.00	.00
	Total: 02	Voted	55,00,000.00	.00
		Charged	.00	.00
		Total	55,00,000.00	.00
03 00	56	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	Total: 00	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
	Total: 03	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
	Total: 102	Voted	85,00,000.00	.00
		Charged	.00	.00
		Total	85,00,000.00	.00
	Total: 00	Voted	4,75,00,000.00	.00
		Charged	.00	.00
		Total	4,75,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	4,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	.00
	Grand Voted	4,75,00,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in 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: 28/10/2020 13:23:50

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 01	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 01	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
02 00	53	Voted		
		Charged	90,00,000.00	.00
		Total	.00	.00
			90,00,000.00	.00
	Total: 00	Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
	Total: 02	Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
	Total: 101	Voted	3,90,00,000.00	.00
		Charged	.00	.00
		Total	3,90,00,000.00	.00
102 02 00	53	Voted		
		Charged	55,00,000.00	.00
		Total	.00	.00
			55,00,000.00	.00
	Total: 00	Voted	55,00,000.00	.00
		Charged	.00	.00
		Total	55,00,000.00	.00
	Total: 02	Voted	55,00,000.00	.00
		Charged	.00	.00
		Total	55,00,000.00	.00
03 00	56	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	Total: 00	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
	Total: 03	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
	Total: 102	Voted	85,00,000.00	.00
		Charged	.00	.00
		Total	85,00,000.00	.00
	Total: 00	Voted	4,75,00,000.00	.00
		Charged	.00	.00
		Total	4,75,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	4,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	.00
	Grand Voted	4,75,00,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:24:09

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 01	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 01	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
02 00	53	Voted		
		Charged	90,00,000.00	.00
		Total	.00	.00
			90,00,000.00	.00
	Total: 00	Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
	Total: 02	Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
	Total: 101	Voted	3,90,00,000.00	.00
		Charged	.00	.00
		Total	3,90,00,000.00	.00
102 02 00	53	Voted		
		Charged	55,00,000.00	.00
		Total	.00	.00
			55,00,000.00	.00
	Total: 00	Voted	55,00,000.00	.00
		Charged	.00	.00
		Total	55,00,000.00	.00
	Total: 02	Voted	55,00,000.00	.00
		Charged	.00	.00
		Total	55,00,000.00	.00
03 00	56	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	Total: 00	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
	Total: 03	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
	Total: 102	Voted	85,00,000.00	.00
		Charged	.00	.00
		Total	85,00,000.00	.00
	Total: 00	Voted	4,75,00,000.00	.00
		Charged	.00	.00
		Total	4,75,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	4,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	.00
	Grand Voted	4,75,00,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 13:24:42

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 01 01	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
03 01	53	Voted		
		Charged	3,00,00,000.00	5,01,965.00
		Total	.00	.00
			3,00,00,000.00	5,01,965.00
	Total: 01	Voted	3,00,00,000.00	5,01,965.00
		Charged	.00	.00
		Total	3,00,00,000.00	5,01,965.00
	Total: 03	Voted	3,00,00,000.00	5,01,965.00
		Charged	.00	.00
		Total	3,00,00,000.00	5,01,965.00
	Total: 103	Voted	3,00,01,000.00	5,01,965.00
		Charged	.00	.00
		Total	3,00,01,000.00	5,01,965.00
	Total: 01	Voted	3,00,01,000.00	5,01,965.00
		Charged	.00	.00
		Total	3,00,01,000.00	5,01,965.00
	Total: 4711	Voted	3,00,01,000.00	5,01,965.00
		Charged	.00	.00
		Total	3,00,01,000.00	5,01,965.00
	Grand Total:	Voted	3,00,01,000.00	5,01,965.00
		Charged	.00	.00
		Total	3,00,01,000.00	5,01,965.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:25:21

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 01 01	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
03 01	53	Voted		
		Charged	3,00,00,000.00	7,56,780.00
		Total	.00	.00
			3,00,00,000.00	7,56,780.00
	Total: 01	Voted	3,00,00,000.00	7,56,780.00
		Charged	.00	.00
		Total	3,00,00,000.00	7,56,780.00
	Total: 03	Voted	3,00,00,000.00	7,56,780.00
		Charged	.00	.00
		Total	3,00,00,000.00	7,56,780.00
	Total: 103	Voted	3,00,01,000.00	7,56,780.00
		Charged	.00	.00
		Total	3,00,01,000.00	7,56,780.00
	Total: 01	Voted	3,00,01,000.00	7,56,780.00
		Charged	.00	.00
		Total	3,00,01,000.00	7,56,780.00
	Total: 4711	Voted	3,00,01,000.00	7,56,780.00
		Charged	.00	.00
		Total	3,00,01,000.00	7,56,780.00
	Grand Total:	Voted	3,00,01,000.00	7,56,780.00
		Charged	.00	.00
		Total	3,00,01,000.00	7,56,780.00

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in 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: 28/10/2020 13:25:45

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 01 01	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
03 01	53	Voted		
		Charged	3,00,00,000.00	15,43,719.00
		Total	.00	.00
			3,00,00,000.00	15,43,719.00
	Total: 01	Voted	3,00,00,000.00	15,43,719.00
		Charged	.00	.00
		Total	3,00,00,000.00	15,43,719.00
	Total: 03	Voted	3,00,00,000.00	15,43,719.00
		Charged	.00	.00
		Total	3,00,00,000.00	15,43,719.00
	Total: 103	Voted	3,00,01,000.00	15,43,719.00
		Charged	.00	.00
		Total	3,00,01,000.00	15,43,719.00
	Total: 01	Voted	3,00,01,000.00	15,43,719.00
		Charged	.00	.00
		Total	3,00,01,000.00	15,43,719.00
	Total: 4711	Voted	3,00,01,000.00	15,43,719.00
		Charged	.00	.00
		Total	3,00,01,000.00	15,43,719.00
	Grand Total:	Voted	3,00,01,000.00	15,43,719.00
		Charged	.00	.00
		Total	3,00,01,000.00	15,43,719.00

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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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: 28/10/2020 13:26:14

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:26:45

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:27:11

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 28/10/2020 13:27:55

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 04 337 02 00	53	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	Total: 00	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
	Total: 02	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
03 00	53	Voted		
		Charged	55,00,00,000.00	1,64,98,795.00
		Total	.00	.00
			55,00,00,000.00	1,64,98,795.00
	Total: 00	Voted	55,00,00,000.00	1,64,98,795.00
		Charged	.00	.00
		Total	55,00,00,000.00	1,64,98,795.00
	Total: 03	Voted	55,00,00,000.00	1,64,98,795.00
		Charged	.00	.00
		Total	55,00,00,000.00	1,64,98,795.00
04 00	53	Voted		
		Charged	2,70,00,000.00	.00
		Total	.00	.00
			2,70,00,000.00	.00
	Total: 00	Voted	2,70,00,000.00	.00
		Charged	.00	.00
		Total	2,70,00,000.00	.00
	Total: 04	Voted	2,70,00,000.00	.00
		Charged	.00	.00
		Total	2,70,00,000.00	.00
	Total: 337	Voted	58,00,00,000.00	1,64,98,795.00
		Charged	.00	.00
		Total	58,00,00,000.00	1,64,98,795.00
	Total: 04	Voted	58,00,00,000.00	1,64,98,795.00
		Charged	.00	.00
		Total	58,00,00,000.00	1,64,98,795.00
	Total: 5054	Voted	58,00,00,000.00	1,64,98,795.00
		Charged	.00	.00
		Total	58,00,00,000.00	1,64,98,795.00
	Grand Total:	Voted	58,00,00,000.00	1,64,98,795.00
		Charged	.00	.00
		Total	58,00,00,000.00	1,64,98,795.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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: 28/10/2020 13:28:24

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 04 337 02 00	53	Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
03 00	53	Voted		
		Charged		
		Total		
		55,00,00,000.00	2,25,95,108.00	8,00,71,205.00
		.00	.00	.00
		55,00,00,000.00	2,25,95,108.00	8,00,71,205.00
Total: 00		Voted		
		Charged		
		Total		
		55,00,00,000.00	2,25,95,108.00	8,00,71,205.00
		.00	.00	.00
		55,00,00,000.00	2,25,95,108.00	8,00,71,205.00
Total: 03		Voted		
		Charged		
		Total		
		55,00,00,000.00	2,25,95,108.00	8,00,71,205.00
		.00	.00	.00
		55,00,00,000.00	2,25,95,108.00	8,00,71,205.00
04 00	53	Voted		
		Charged		
		Total		
		2,70,00,000.00	.00	.00
		.00	.00	.00
		2,70,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,70,00,000.00	.00	.00
		.00	.00	.00
		2,70,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		2,70,00,000.00	.00	.00
		.00	.00	.00
		2,70,00,000.00	.00	.00
Total: 337		Voted		
		Charged		
		Total		
		58,00,00,000.00	2,25,95,108.00	8,00,71,205.00
		.00	.00	.00
		58,00,00,000.00	2,25,95,108.00	8,00,71,205.00
Total: 04		Voted		
		Charged		
		Total		
		58,00,00,000.00	2,25,95,108.00	8,00,71,205.00
		.00	.00	.00
		58,00,00,000.00	2,25,95,108.00	8,00,71,205.00
Total: 5054		Voted		
		Charged		
		Total		
		58,00,00,000.00	2,25,95,108.00	8,00,71,205.00
		.00	.00	.00
		58,00,00,000.00	2,25,95,108.00	8,00,71,205.00
Grand Total:		Voted		
		Charged		
		Total		
		58,00,00,000.00	2,25,95,108.00	8,00,71,205.00
		.00	.00	.00
		58,00,00,000.00	2,25,95,108.00	8,00,71,205.00

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in 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: 28/10/2020 13:28:46

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 04 337 02 00	53	Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
03 00	53	Voted		
		Charged		
		Total		
		55,00,00,000.00	4,16,89,800.00	12,17,61,005.00
		.00	.00	.00
		55,00,00,000.00	4,16,89,800.00	12,17,61,005.00
Total: 00		Voted		
		Charged		
		Total		
		55,00,00,000.00	4,16,89,800.00	12,17,61,005.00
		.00	.00	.00
		55,00,00,000.00	4,16,89,800.00	12,17,61,005.00
Total: 03		Voted		
		Charged		
		Total		
		55,00,00,000.00	4,16,89,800.00	12,17,61,005.00
		.00	.00	.00
		55,00,00,000.00	4,16,89,800.00	12,17,61,005.00
04 00	53	Voted		
		Charged		
		Total		
		2,70,00,000.00	.00	.00
		.00	.00	.00
		2,70,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,70,00,000.00	.00	.00
		.00	.00	.00
		2,70,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		2,70,00,000.00	.00	.00
		.00	.00	.00
		2,70,00,000.00	.00	.00
Total: 337		Voted		
		Charged		
		Total		
		58,00,00,000.00	4,16,89,800.00	12,17,61,005.00
		.00	.00	.00
		58,00,00,000.00	4,16,89,800.00	12,17,61,005.00
Total: 04		Voted		
		Charged		
		Total		
		58,00,00,000.00	4,16,89,800.00	12,17,61,005.00
		.00	.00	.00
		58,00,00,000.00	4,16,89,800.00	12,17,61,005.00
Total: 5054		Voted		
		Charged		
		Total		
		58,00,00,000.00	4,16,89,800.00	12,17,61,005.00
		.00	.00	.00
		58,00,00,000.00	4,16,89,800.00	12,17,61,005.00
Grand Total:		Voted		
		Charged		
		Total		
		58,00,00,000.00	4,16,89,800.00	12,17,61,005.00
		.00	.00	.00
		58,00,00,000.00	4,16,89,800.00	12,17,61,005.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:29:14

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	55	Voted		
		Charged	54,00,000.00	.00
		Total	.00	.00
			54,00,000.00	.00
Total: 00		Voted	54,00,000.00	.00
		Charged	.00	.00
		Total	54,00,000.00	.00
Total: 03		Voted	54,00,000.00	.00
		Charged	.00	.00
		Total	54,00,000.00	.00
Total: 190		Voted	54,00,000.00	.00
		Charged	.00	.00
		Total	54,00,000.00	.00
800 03 00	10	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
Total: 00		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 03		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 800		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 00		Voted	69,00,000.00	.00
		Charged	.00	.00
		Total	69,00,000.00	.00
Total: 5055		Voted	69,00,000.00	.00
		Charged	.00	.00
		Total	69,00,000.00	.00
Grand Total:		Voted	69,00,000.00	.00
		Charged	.00	.00
		Total	69,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:29:42

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 190 03 00	55	Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
Total: 00		Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
Total: 03		Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
Total: 190		Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
800 03 00	10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 03		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 800		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	69,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,00,000.00	.00	.00
Total: 5055		Voted	69,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,00,000.00	.00	.00
Grand Total:		Voted	69,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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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?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:30:02

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 190 03 00	55	Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
Total: 00		Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
Total: 03		Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
Total: 190		Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
800 03 00	10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 03		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 800		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	69,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,00,000.00	.00	.00
Total: 5055		Voted	69,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,00,000.00	.00	.00
Grand Total:		Voted	69,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:36:06

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 80 104 02 01	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04 01	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 104	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 80	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 5452	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Grand Total:	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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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?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:36:38

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 80 104 02 01	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04 01	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 104	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 80	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 5452	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Grand Total:		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/10/2020 13:36:59

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 80 104 02 01	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
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		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 104	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 80	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 5452	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
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Date initials of the Section Officer