TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 15:58:26

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 15:58:26

Consolidated Abstract

Head of Accoun	IT.			Budget Provision	Current Month	Progressive
059 01 051 02	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: 02	Voted	2,50,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
03	00	53	Voted	10 00 000 00	00	00
			Charged	10,00,000.00	. 00	.00
			Total	.00 10,00,000.00	.00	. 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
		10141.03	Charged	10,00,000.00	.00	.00
			Total	10,00,000.00	. 00	. 00
			1000	10,00,000.00	.00	.00
04	00	53	14-4			
04			Voted	98,99,000.00	.00	.00
			Charged Total	.00	.00	.00
			IULAI	98,99,000.00	.00	.00
		Total: 00	Voted	98,99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	98,99,000.00	.00	.00
		Total: 04	Voted	98,99,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	98,99,000.00	. 00	. 00
		Total: 05	1 Voted	3,58,99,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	3,58,99,000.00	.00	.00
		T-1-1-01				
		Total: 01		3,58,99,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	3,58,99,000.00	.00	. 00
80 051 02	00	53	_			
00 001 02	00	55	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	8,00,000.00	.00	.00
		Total: 00	Voted	8,00,000.00	.00	.00
		.0041.00	Charged	.00	.00	.00
			Total	8,00,000.00	. 00	.00
		_				
		Total: 02		8,00,000.00	.00	. 00
			Charged	.00	. 00	. 00
			Total	8,00,000.00	.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
				1,00,00,000	.00	100

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 15:58:26

Head of Account			Budget Provision	Current Month	Progressive
059 80 051 03  0	0 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
	Total: 0	51 Voted	4,08,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,08,00,000.00	.00	.00
			, , ,		
800 01 0	4 53	Voted	5,00,00,000.00	00	00
		Charged	.00	.00 .00	.00 .00
		Total	5,00,00,000.00	.00	.00
	Totol: 04	\/o+ o d			
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged Total	.00 5,00,00,000.00	. 00 . 00	.00 .00
	Total: 01		5,00,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	5,00,00,000.00	.00	.00
08 6	0 53	Voted	9,00,00,000.00	00	00
		Charged	.00	.00 .00	. 00 . 00
		Total	9,00,00,000.00	.00	.00
	T-4-1-00				
	Total: 00	Voted Charged	9,00,00,000.00	.00	.00
		Total	.00 9,00,00,000.00	.00 .00	. 00 . 00
	_				
	Total: 08		9,00,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
17 6	0 53	Voted	45 00 00 000 00	00	00
		Charged	45,00,00,000.00 .00	.00 .00	.00 .00
		Total	45,00,00,000.00	.00	.00
	T-+-1. 00	\			
	Total: 00	Voted Charged	45,00,00,000.00	.00	.00
		Total	.00 45,00,00,000.00	. 00 . 00	.00 .00
	Total: 17		45,00,00,000.00	. 00	.00
		Charged	.00	. 00	.00
		Total	45,00,00,000.00	.00	.00
	Total: 8	9€ Voted	59,00,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	.00	.00
	Total: 8	0 Voted	63,08,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,08,00,000.00	.00	.00
	Total: 405	9 Voted	66,66,99,000.00	.00	. 00
	. 5 . 4 . 7 . 7 . 7 . 7				
		Charged Total	.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 15:58:26

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvottædd Charged	66,66,99,000.00 .00	. 00 . 00	. 00 . 00
	·ocari		66,66,99,000.00	.00	. 00

# Annexure to Consolidated Abstract

## Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 15:59:46

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 15:59:46

Consolidated Abstract

	Conso.	Lidated	Abstract
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10   10   10   10   10   10   10   10	d of Account		Budget Provision	Current Month	Progressive
Charged   2,50,00,000.00   0					
Charged	01 051 02 00	53 Voted	2 50 00 000 00	00	00
Total: 00		Charged			
Charged   7,000   0.0		Total			
Charged   7,000   0.0	To	otal: 00 Voted	2 50 00 000 00	99	0.0
Total: 02					
Charged   10,00,000   000					
Charged   10,00,000.00   000	-	Total: 02 Voted	2,50,00,000.00	. 00	. 00
03   09   53   Voted   10,60,000.00   .0		Charged	.00	.00	.00
Charged   19,00,000   00   00   00   00   00   00		Total	2,50,00,000.00	. 00	. 00
Charged   10,00,000   00   00   00   00   00	03 00	53 Voted			
Total: 60		voteu			
Total: 00 Voted					
Charged   10,00,000.000   10	<b>-</b>	2+0]. 00 Va+			
Total: 93	10				
Total: 03					
Charged Total 10,00,000.000 .00 .00 .00 .00 .00 .00 .00	-				
Total 10,00,000.00 .00 .00 .00 .00 .00 .00 .00	'				
Charged					
State   Stat	04 00	53			
Total: 00	04 00	VULEU			
Total: 00		Total			
Charged Total: 94 Voted 98,99,000.00 .00 .00 .00 .00 .00 .00 .00 .00					
Total: 04 Voted 98,99,000.00 .00 .00 .00 .00 .00 .00 .00 .00	To				
Total: 04 Voted		Charged Total			
Charged Total 98,99,000.00 .00 .00 .00 .00 .00 .00 .00 .00	_				
Total: 051 Voted 3,58,99,000.00 .00 .00 .00 .00 .00 .00 .00 .00	7				
Total: 051 Voted 3,58,99,000.00 .00 .00 .00 .00 .00 .00 .00 .00		Total			
Charged Total 3,58,99,000.00 .00 .00 .00 .00 .00 .00 .00 .00					
Total: 01 Voted 3,58,99,000.00 .00 .00 .00 .00 .00 .00 .00 .00					
Charged Total 3,58,99,000.00 .00 .00 .00 .00 .00 .00 .00 .00					
Charged Total 3,58,99,000.00 .00 .00 .00 .00 .00 .00 .00 .00					
Total 3,58,99,000.00 .00 .00  80 051 02 00 53 Voted 8,00,000.00 .00 .00 .00 Charged .00 .00 .00 .00 Total 8,00,000.00 .00 .00 .00  Total: 00 Voted 8,00,000.00 .00 .00 .00 Charged .00 .00 .00 .00 Total 8,00,000.00 .00 .00 .00  Total: 02 Voted 8,00,000.00 .00 .00 .00  Total: 02 Voted 8,00,000.00 .00 .00 .00 Charged .00 .00 .00  Total: 02 Voted 8,00,000.00 .00 .00 .00 Charged .00 .00 .00  Total 8,00,000.00 .00 .00 .00		Charged			
Total: 02 Voted 8,00,000.00 .00 .00 .00  Total: 02 Voted 8,00,000.00 .00 .00  Total: 02 Voted 8,00,000.00 .00 .00  Total: 02 Voted 8,00,000.00 .00 .00  Total: 03 00 53 Voted 4,00,00,000.00 .00 .00  Charged .00 .00 .00 .00  Total 8,00,000.00 .00 .00 .00 .00  Total 9,00,000.00 .00 .00 .00 .00  Total 9,00,000.00 .00 .00 .00 .00					
Total: 02 Voted 8,00,000.00 .00 .00 .00  Total: 02 Voted 8,00,000.00 .00 .00  Total: 02 Voted 8,00,000.00 .00 .00  Total: 02 Voted 8,00,000.00 .00 .00  Charged .00 .00 .00  Total: 03 00 53 Voted 4,00,00,000.00 .00 .00  Charged .00 .00 .00 .00  Total 8,00,000.00 .00 .00 .00 .00  Total 9,00,000.00 .00 .00 .00 .00  Total 9,00,000.00 .00 .00 .00 .00					
Charged 700 100 100 100 100 100 100 100 100 100	80 051 02 00	Voteu	8 AA AAA AA	രര	മെ
Total: 00 Voted 8,00,000.00 .00 .00 .00 .00 .00 .00 .00 .		Charged			
Charged .00 .00 .00 Total 8,00,000.00 .00 .00  Total: 02 Voted 8,00,000.00 .00 .00 Charged .00 .00 .00 Total 8,00,000.00 .00 .00  Total 8,00,000.00 .00 .00  Odd Charged 4,00,00,000.00 .00 .00  Odd Charged 4,00,00,000.00 .00 .00		Total			
Charged .00 .00 .00 Total 8,00,000.00 .00 .00  Total: 02 Voted 8,00,000.00 .00 .00 Charged .00 .00 .00 Total 8,00,000.00 .00 .00  One of the control of the	To	otal: 00 Voted	8,00,000.00	.00	.00
Total 8,00,000.00 .00 .00  Total: 02 Voted 8,00,000.00 .00 .00 Charged .00 .00 .00 Total 8,00,000.00 .00 .00  O Total 4,00,00,000.00 .00 .00  Charged 4,00,00,000.00 .00 .00		Charged	.00	.00	
Charged .00 .00 .00 Total 8,00,000.00 .00 .00  03 00 53 Voted 4,00,00,000.00 .00 .00 Charged .00 .00 .00		Total	8,00,000.00		
Charged .00 .00 .00 Total 8,00,000.00 .00 .00  03 00 53 Voted 4,00,00,000.00 .00 .00 Charged .00 .00	٦	Total: 02 Voted	8,00,000.00	.00	. 00
03 00 53 Voted 4,00,00,000.00 .00 .00 .00 .00 .00		Charged	.00	.00	.00
Charged 4,00,00,000.00 .00 .00 .00 .00		Total	8,00,000.00	.00	. 00
Charged 4,00,00,000.00 .00 .00 .00 .00	03 00	53 Voted	4 00 00 000 00	22	22
		Charged			
Total 4,00,00,000.00 .00 .00 .00		Total			

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 15:59:46

Head of Account			Budget Provision	Current Month	Progressive
959 80 051 03 00	Total: 00	Voted Charged	4,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	4,00,00,000.00	.00	.00
	Total: 03	Voted Charged	4,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	4,00,00,000.00	. 00	.00
	Total: 05		4,08,00,000.00	.00	.00
		Charged Total	.00 4,08,00,000.00	. 00 . 00	.00 .00
			, , ,		
800 01 04	53	Voted	5,00,00,000.00	.00	.00
		Charged Total	.00 5,00,00,000.00	. 00 . 00	.00 .00
	Total: 04	Voted			
	10ta1.04	Charged	5,00,00,000.00 .00	.00 .00	.00 .00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged Total	.00 5,00,00,000.00	. 00 . 00	.00 .00
22 22	50		-,,		
08 00	53	Voted Charged	9,00,00,000.00	. 00	.00
		Total	.00 9,00,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
	T-+-1. 00	Total	9,00,00,000.00	.00	.00
	Total: 08	Voted Charged	9,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	9,00,00,000.00	.00	.00
17 00	53	Voted	4E 00 00 000 00	00	00
		Charged	45,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	45,00,00,000.00	.00	.00
	Total: 00	Voted	45,00,00,000.00	.00	.00
		Charged Total	.00 45,00,00,000.00	. 00 . 00	.00 .00
	Total: 17	Voted	45,00,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	45,00,00,000.00	.00	.00
	Total: 80		59,00,00,000.00	.00	.00
		Charged Total	.00 59,00,00,000.00	.00 .00	.00 .00
	Total: 80		63,08,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	63,08,00,000.00	.00	.00
	Total: 4059	Voted	66,66,99,000.00	. 00 . 00	. 00 . 00
			.00		

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 15:59:46

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Tvotteeld	66,66,99,000.00	.00	.00
	Total:	Charged	.00	.00	.00
			66,66,99,000.00	.00	.00

# Annexure to Consolidated Abstract

## Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:00:05

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:00:05

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
059 01 051 02 00	53	Voted Charged	2,50,00,000.00 .00	.00 .00	. 00 . 00
		Total	2,50,00,000.00	.00	. 00
	Total: 00	Voted Charged	2,50,00,000.00	.00	. 00
		Total	.00 2,50,00,000.00	. 00 . 00	.00 .00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged Total	.00 2,50,00,000.00	. 00 . 00	. 00 . 00
		Ισται	2,30,00,000.00	.00	. 00
03 00	53	Voted	10,00,000.00	.00	. 00
		Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted	10,00,000.00	.00	.00
	10001.00	Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted Charged	10,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	10,00,000.00	.00	. 00
04 00	53				
04 00	33	Voted Charged	98,99,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	98,99,000.00	.00	.00
	Total: 00	Voted	98,99,000.00	.00	.00
		Charged Total	.00 98,99,000.00	. 00 . 00	. 00 . 00
	Total: 04	Voted	98,99,000.00	.00	. 00
		Charged Total	.00 98,99,000.00	. 00 . 00	. 00 . 00
	Total: 05				
	rotar. 03	Charged	3,58,99,000.00 .00	. 00 . 00	. 00 . 00
		Total	3,58,99,000.00	.00	.00
	Total: 01	L Voted Charged	3,58,99,000.00 .00	.00 .00	. 00 . 00
		Total	3,58,99,000.00	. 00	.00
00 051 00 06	F2				
80 051 02 00	53	Voted Charged	8,00,000.00	.00	. 00
		Total	.00 8,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged Total	.00	.00	. 00
	To+o1.00	Voted	8,00,000.00	.00	.00
	Total: 02	Charged	8,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	8,00,000.00	.00	.00
03 00	53	Voted	4 00 00 000 00	20	20
		Charged	4,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	4,00,00,000.00	. 00	. 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:00:05

Head of Account		Budget Provision	Current Month	Progressive	
959 80 051 03  00	Total: 00 Voted	4 00 00 000 00	00	. 00	
339 00 031 03 00	Charged	4,00,00,000.00 .00	.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	
	Total: 051 Voted	4,08,00,000.00	. 00	.00	
	Charged	.00	.00	.00	
	Total	4,08,00,000.00	.00	.00	
800 01 04	53 Voted				
-	Voted Charged	5,00,00,000.00	.00	.00	
	Total	.00 5,00,00,000.00	.00	.00	
			.00	.00	
	Total: 04 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	
08 00	53 Voted	9,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	. 00	.00	
	Total: 00 Voted	9,00,00,000.00	. 00	.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	. 00	.00	
	Total: 08 Voted	9,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	.00	.00	
17 00	53 Voted	45 00 00 000 00	00	00	
	Charged	45,00,00,000.00 .00	. 00 . 00	. 00 . 00	
	Total	45,00,00,000.00	.00	. 00	
	Tabal. 00				
	Total: 00 Voted	45,00,00,000.00	. 00	.00	
	Charged Total	.00 45,00,00,000.00	.00 .00	. 00 . 00	
	Total: 17 Voted	45,00,00,000.00	. 00	.00	
	Charged Total	.00 45,00,00,000.00	.00 .00	. 00 . 00	
	Total: 800 Voted	59,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	59,00,00,000.00	.00	. 00	
	Total: 80 Voted	63,08,00,000.00	.00	.00	
	Charged	.00	. 00	. 00	
	Total	63,08,00,000.00	.00	.00	
	Total: 4059 Voted	66,66,99,000.00	.00	.00	
	Charged Total	.00	.00	.00	
	5.1a. gca	66,66,99,000.00	.00	.00	

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:00:05

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvotredd Charged	66,66,99,000.00 .00	. 00 . 00	. 00 . 00
	.ocar.		66,66,99,000.00	.00	.00

## Annexure to Consolidated Abstract

## Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:01:04

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:01:04

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
216 01 700 02	00	53	Voted	2 00 00 000 00	20	00
			Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged	2,00,00,000.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 700	Voted	2,00,00,000.00	.00	. 00
			Charged Total	2,00,00,000.00	.00	.00
		Total: 01	Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,00,00,000.00	. 00	. 00
02 800 03	00	53	Voted	5,00,00,000.00	. 00	.00
			Charged Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	5,00,00,000.00	.00	.00
		Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
04	00	53	Voted	1,000.00	. 00	. 00
			Charged Total	.00 1,000.00	.00	.00 .00
		Total: 00	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 04	Voted Charged Total	1,000.00 .00	. 00 . 00	.00 .00
11	00	53		1,000.00	.00	.00
11	00	33	Voted Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total: 00	Total Voted	1,00,00,000.00 1,00,00,000.00	. 00 . 00	. 00 . 00
			Charged Total	1,00,00,000.00 1,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 11	Voted Charged	1,00,00,000.00	. 00 . 00	. 00 . 00
			Total	1,00,00,000.00	.00	.00
12	00	53	Voted Charged	1,00,00,000.00	.00	.00
			Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:01:04

Head of Accour	nt			Budget Provision	Current Month	Progressive
40.00.000.40	00					
16 02 800 12	00	Total: 00	Voted Charged	1,00,00,000.00	.00	.00
			Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 12		1,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	. 00
14	00	53	Voted			
			Charged	30,00,00,000.00	. 00	. 00
			Total	.00 30,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	30,00,00,000.00	. 00	. 00
			Charged Total	.00	.00	.00
				30,00,00,000.00	.00	.00
		Total: 14		30,00,00,000.00	. 00	. 00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
15	00	53	Voted			
_•			Voted Charged	1,00,00,000.00	.00	.00
			Total	.00 1,00,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	1,00,00,000.00	. 00	. 00
			Charged Total	.00	. 00 . 00	.00
				1,00,00,000.00		.00
		Total: 15	Voted	1,00,00,000.00	. 00	.00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	.00 .00
			TOTAL	1,00,00,000.00	. 00	.00
16	00	53	Voted	50,00,000.00	00	00
			Charged	.00	. 00 . 00	.00 .00
			Total	50,00,000.00	.00	.00
		Totol: 00	Voted			
		Total: 00	Charged	50,00,000.00 .00	. 00 . 00	.00 .00
			Total	50,00,000.00	.00	.00
		To+o1.40		· ·		
		Total: 16	Voted Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	50,00,000.00	.00	.00
				,,		
17	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
		.0041.00	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 17	Voted	1,000.00	.00	.00
		10001. 17	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	•					
	00	53	Voted	1,000.00	.00	. 00
18			Charaad			
18			Charged Total	.00 1,000.00	. 00 . 00	.00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:01:04

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Consolidated Abstract

Head of Account Current Month Progressive **Budget Provision** 4216 02 800 18 00 Total: 00 Voted 1,000.00 .00 .00 Charged Total .00 .00 .00 1,000.00 .00 .00 Total: 18 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 00 53 19 Voted 6,00,00,000.00 .00 .00 Charged .00 .00 Total 6,00,00,000.00 .00 .00 Total: 00 6,00,00,000.00 Voted .00 .00 Charged .00 .00 Total 6,00,00,000.00 .00 .00 Total: 19 Voted 6,00,00,000.00 .00 .00 Charged . 00 .00 Total 6,00,00,000.00 .00 .00 Total: 80€ Voted 44,50,03,000.00 .00 .00 Charged .00 .00 44,50,03,000.00 Total .00 .00 Total: 02 Voted 44,50,03,000.00 .00 .00 Charged .00 .00 Total 44,50,03,000.00 . 00 .00 53 80 001 02 00 Voted 10,00,00,000.00 .00 .00 Charged . 00 .00 .00 Total 10,00,00,000.00 .00 .00 Total: 00 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 Total: 02 Voted .00 10,00,00,000.00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 Total: 001 Voted 10,00,00,000.00 .00 .00 .00 .00 Charged 10,00,00,000.00 Total .00 .00 Total: 80 Voted 10,00,00,000.00 .00 .00 Charged .00 . 00 . 00 Total 10,00,00,000.00 .00 . 00 Total: 4216 Voted .00 56,50,03,000.00 .00 .00 .00 .00 Charged Total 56,50,03,000.00 .00 .00 Grand Voted .00 .00 56,50,03,000.00 Charged .00 .00 Total: . 00 Total 56,50,03,000.00 .00 .00

## Annexure to Consolidated Abstract

## Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 5. Whether the Classified Abstract has been examined by the SO?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:00:44

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:00:44

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
	00					
16 01 700 02	00	53	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	2,00,00,000.00	.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: 700	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	. 00
		T-4-1-04				
		Total: 01		2,00,00,000.00	. 00	. 00
			Charged Total	.00	. 00	.00
			ιστατ	2,00,00,000.00	.00	.00
02 800 03	00	53	Voted	5,00,00,000.00	00	00
			Charged	5,00,00,000.00	. 00 . 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: 03	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	. 00
04	00	53	Voted	4 222 22		
			Charged	1,000.00	. 00	. 00
			Total	.00	. 00	. 00
				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
				•		
11	00	53	Voted	1,00,00,000.00	.00	.00
			Charged	1,00,00,000.00	.00	. 00
			Totaľ	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: 11	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	00	53				
4.5		5.3	Voted	1 00 00 000 00	00	.00
12	00	00		1,00,00,000.00	. 66	. (7(7)
12	00		Charged Total	1,00,00,000.00 .00	. 00 . 00	. 00

Page No.

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:00:44

Head of Account			Budget Provision	Current Month	Progressive
216 02 800 12 00	Total: 00	Voted Charged	1,00,00,000.00	.00	. 00 . 00
		Total	1,00,00,000.00	.00	.00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
14 00	53	Votod			
		Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged Total	.00 30,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 14	Voted	30,00,00,000.00	.00	.00
		Charged Total	.00 30,00,00,000.00	. 00 . 00	.00 .00
		TOCUL	30,00,00,000.00	.00	.00
15 00	53	Voted Charged	1,00,00,000.00	.00	.00
		Total	.00 1,00,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00 1,00,00,000.00	.00 .00	. 00 . 00
	Total: 15	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
16 00	53	Voted	50,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Total: 00	Voted	50,00,000.00 50,00,000.00	.00 .00	.00
	rotar. oo	Charged	.00	. 00	. 00 . 00
	T-4-1-40	Total	50,00,000.00	.00	.00
	Total: 16	Voted Charged	50,00,000.00 .00	. 00 . 00	.00 .00
		Total	50,00,000.00	.00	.00
17 00	53	Voted	1,000.00	.00	.00
		Charged Total	.00	. 00	.00
	Total: 00	Voted	1,000.00 1,000.00	.00 .00	.00 .00
		Charged	.00	. 00	.00
	Totol: 47	Total	1,000.00	.00	.00
	Total: 17	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,000.00	.00	.00
18 00	53	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00
			1,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:00:44

Head of Account			Budget Provision	Current Month	Progressive
216 02 800 18 00	Total: 00	Voted	1,000.00	.00	.00
		Charged	, 00	.00	.00
		Total	1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	. 00	.00
10 00	50				
19 00	53	Voted	6,00,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	6,00,00,000.00	. 00	.00
	Total: 00	Voted	6,00,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	. 00	.00
	Total: 19	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 800	Voted	44,50,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,50,03,000.00	.00	.00
	Total: 02				
	10ta1. 02	Charged	44,50,03,000.00	. 00	. 00
		Total	.00 44,50,03,000.00	. 00 . 00	. 00 . 00
		rocar	44,30,03,000.00	.00	.00
80 001 02 00	53	Voted	10.00.00.00		
		Charged	10,00,00,000.00	.00	. 00
		Total	.00 10,00,00,000.00	. 00 . 00	.00 .00
	1 oo				
	Total: 00	Voted	10,00,00,000.00	.00	. 00
		Charged Total	.00	. 00	. 00
			10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	. 00	.00
	Total· no	1 Voted	10,00,00,000.00	.00	.00
	TOTAL. OU.		±0,00,00,000.00		
	10τα1. 00.		.00		.00
	rotar. oo.	Charged Total		. 00 . 00	. 00 . 00
		Charged Total	.00 10,00,00,000.00	. 00 . 00	.00
	Total: 80	Charged Total Voted	.00 10,00,00,000.00 10,00,00,000.00	. 00 . 00 . 00	.00
		Charged Total	.00 10,00,00,000.00	. 00 . 00	.00
	Total: 80	Charged Total Voted Charged Total	.00 10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00 .00	. 00 . 00 . 00 . 00
		Charged Total Voted Charged Total Voted	.00 10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00
	Total: 80	Charged Total Voted Charged Total Voted	.00 10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00 56,50,03,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
	Total: 80 Total: 4216	Charged Total Voted Charged Total Voted Charged Total	.00 10,00,00,000.00 10,00,00,000.00 10,00,00,000.00 56,50,03,000.00 56,50,03,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
	Total: 80  Total: 4216  Grand	Charged Total  Voted Charged Total  Voted Charged Total  Voted	.00 10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00 56,50,03,000.00 56,50,03,000.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
	Total: 80 Total: 4216	Charged Total Voted Charged Total Voted Charged Total	.00 10,00,00,000.00 10,00,00,000.00 10,00,00,000.00 56,50,03,000.00 56,50,03,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00

## Annexure to Consolidated Abstract

## Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:00:28

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:00:28

Consolidated Abstract

Head of Accour	it			Budget Provision	Current Month	Progressive
040 04 755 55	00					
216 01 700 02	00	53	Voted Charged Total	2,00,00,000.00 .00	. 00 . 00	.00 .00
			TOTAL	2,00,00,000.00	. 00	. 00
		Total: 00	Voted	2,00,00,000.00	. 00	.00
			Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 02	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 70		2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		Totol: 01				
		Total: 01	. voted Charged	2,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	2,00,00,000.00	.00	.00
02 800 03	00	53	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 Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00
		T-4-1.00				
		Total: 03	Voted Charged	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	5,00,00,000.00	.00	.00
04	00	53	Voted	4 222 22		
			Charged	1,000.00 .00	.00 .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 Total	.00 1,000.00	. 00 . 00	. 00 . 00
				,		
11	00	53	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00	.00	. 00
		_		1,00,00,000.00	.00	.00
		Total: 00	Voted Charged	1,00,00,000.00	.00	.00
			Total	.00 1,00,00,000.00	.00 .00	. 00 . 00
		Total: 11	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
12	00	53	Voted	4 00 00 000 00		
12	00	53	Voted Charged Total	1,00,00,000.00 .00	. 00 . 00	.00 .00

Page No.

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
216 02 800 12 00	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 12	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
14 00	53	Voted	30,00,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	. 00	.00
	Total: 14	Voted	30,00,00,000.00	.00	.00
	.0041.14	Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
15 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Totol: 00	Votad			
	Total: 00	Voted Charged	1,00,00,000.00 .00	.00 .00	.00 .00
		Total	1,00,00,000.00	.00	.00
	T-4-1-45				
	Total: 15	Voted	1,00,00,000.00	. 00	.00
		Charged Total	.00 1,00,00,000.00	.00 .00	.00 .00
			_,,,		
16 00	53	Voted	50,00,000.00	00	00
		Charged	.00	. 00 . 00	.00 .00
		Total	50,00,000.00	.00	.00
	Totol. 00	Votod			
	Total: 00	Voted Charged	50,00,000.00 .00	.00 .00	.00 .00
		Total	50,00,000.00	.00	.00
	T-4-1- 40				
	Total: 16	Voted	50,00,000.00	. 00	.00
		Charged Total	.00 50,00,000.00	.00 .00	.00 .00
		· O CUL	30,00,000.00	.00	.00
17 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
	. 5 2 4 2 7 0 0	Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
	ισταπ. π/	Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
			,		- 50
18 00	53	Voted	1 000 00	22	22
		Charged	1,000.00 .00	. 00	.00
		Total		. 00	.00
		· o cai	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: VLCMSTR

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	00	Total: 00				
	00	Totalion				
		IULAI, UU	Voted	1,000.00	.00	.00
19			Charged	.00	.00	.00
19			Total	1,000.00	.00	.00
19		Total: 18	Voted	1,000.00	.00	.00
19		TOTAL. 10	Charged	.00	.00	.00
19			Total	1,000.00	.00	.00
19			10041	1,000.00	.00	100
	00	53	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		T-4-1-00	Makad			
		Total: 00	Voted	6,00,00,000.00	. 00	.00
			Charged Total	.00	. 00	.00
			TOTAL	6,00,00,000.00	. 00	.00
		Total: 19	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	. 00	.00
		Total: 800	€ Voted	44,50,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	44,50,03,000.00	.00	.00
		Total: 02	Voted	44,50,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	44,50,03,000.00	.00	.00
80 001 02	00	53	Voted	10,00,00,000.00	00	00
			Charged	.00	.00 .00	.00 .00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 02	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	. 00	.00
		Total: 00	1 Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 80	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 4216	Voted	56,50,03,000.00	.00	.00
		ιστατ. 4210		.00	.00	.00
			Charged Total	56,50,03,000.00	.00	.00
		Grand	Voted	56,50,03,000.00	.00	.00
		Total:	Charged	.00	.00	.00
		ιστατ.	Total	56,50,03,000.00	.00	.00

## Annexure to Consolidated Abstract

## Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 16:02:07

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 07

Draft

C4615 OFFICE OF

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:02:07

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Tvottedd	. 00	.00	.00
	Total:	Charged	.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 wanting vouchers.
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Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 16:02:30

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 07

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:02:30

Consolidated Abstract

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:02:50

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 07

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:02:50

Consolidated Abstract

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