Draft PRINTED ON: 29/01/2021 16:36:22

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4059 Capital Outlay on Public Works

Grant Number: 07

Draft

Consolidated Abstract

d of Accoun	ıt			Budget Provision	Current Month	Progressive
01 051 02	00	53	Voted Charged	2,50,00,000.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		Total: 00	Voted	2,50,00,000.00	.00	.00
			Charged Total	.00 2,50,00,000.00	.00	.00
		Total: 02	Voted	2,50,00,000.00	.00	.00
			Charged Total	.00 2,50,00,000.00	.00	.00
03	00	53	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 Total	.00 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	53	Voted	98,99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	98,99,000.00	.00	.00
		Total: 00	Voted	98,99,000.00	.00	.00
			Charged Total	.00 98,99,000.00	.00	.00
		Total: 04	Voted	98,99,000.00	.00	.00
			Charged	.00	.00	.00
		m-+-1. 0F:	Total	98,99,000.00	.00	.00
		Total: 05	l voted Charged	3,58,99,000.00 .00	.00	.00
			Total	3,58,99,000.00	.00	.00
		Total: 01		3,58,99,000.00	.00	.00
			Charged Total	.00 3,58,99,000.00	.00	.00
			10001	3,36,99,000.00	.00	.00
80 051 02	00	53	Voted	0 00 000 00		
			Charged	8,00,000.00 .00	.00	.00
			Total	8,00,000.00	.00	.00
		Total: 00	Voted	8,00,000.00	.00	.00
			Charged Total	.00 8,00,000.00	.00	.00
		Total: 02	Voted			
		IULAI: UZ	Voted Charged	8,00,000.00 .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

PRINTED ON: 29/01/2021 16:36:22

PRINTED ON: 29/01/2021 16:36:22

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
59 80 051 03	00	Total: 00 Voted Charged	4,00,00,000.00	.00	.00
		Total	4,00,00,000.00	.00	.00
		Total: 03 Voted	4,00,00,000.00	.00	.00
		Charged Total	.00 4,00,00,000.00	.00	.00
		Total: 051 Voted			
		Charged	4,08,00,000.00 .00	.00	.00
		Total	4,08,00,000.00	.00	.00
800 01 0	04	53 Voted	5,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			5,00,00,000.00	.00	.00
		Total: 04 Voted Charged	5,00,00,000.00 .00	.00	.00
		Total	5,00,00,000.00	.00	.00
(	05	53 Voted	4,60,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			4,60,00,00,000.00	.00	.00
		Total: 05 Voted Charged	4,60,00,00,000.00 .00	.00	.00.
		Total	4,60,00,00,000.00	.00	.00
		Total: 01 Voted	4,65,00,00,000.00	.00	.00
		Charged Total	.00 4,65,00,00,000.00	.00 .00	.00
08	00	53 Voted	9,00,00,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
		Total: 00 Voted	9,00,00,000.00	.00	.00
		Charged Total	.00 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 Total	.00	.00	.00
			45,00,00,000.00	.00	.00
		Total: 00 Voted Charged	45,00,00,000.00 .00	.00	.00
		Total	45,00,00,000.00	.00	.00
		Total: 17 Voted	45,00,00,000.00	.00	.00
		Charged Total	.00 45,00,00,000.00	.00	.00
		Total: 800 Voted			
		Charged	5,19,00,00,000.00 .00	.00	.00
		Total	5,19,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:36:22

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total:	80 Voted Charged	5,23,08,00,000.00	.00	.00
1059 80		Total	.00 5,23,08,00,000.00	.00 .00	.00
	Total: 40	59 Voted Charged	5,26,66,99,000.00 .00	.00	.00
		Total	5,26,66,99,000.00	.00	.00
	Grand Total:	Voted Charged Total	5,26,66,99,000.00 .00 5,26,66,99,000.00	.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 wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:37:27

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4059 Capital Outlay on Public Works

Grant Number: 07

Draft

Consolidated Abstract

d of Account	Budget Provision	Current Month	Progressive
01 051 02 00 53 Voted			
01 051 02 00 53 Voted Charg Total	ed 2,30,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00 Voted Charged Total		.00	.00
Total: 02 Voted Charged	.00	.00	.00 .00 .00
03 00 53 Voted		.00	.00
03 00 53 Voted Charg Total	ed .00	.00 .00 .00	.00 .00 .00
Total: 00 Voted Charged Total	10,00,000.00 l .00 10,00,000.00	.00 .00 .00	.00 .00 .00
Total: 03 Voted Charged Tota	10,00,000.00	.00 .00 .00	.00
04 00 53 Voted Charg Total	ed .00	.00 .00 .00	.00
Total: 00 Voted Charged Total	98,99,000.00	.00	.00 .00 .00 .00
Total: 04 Voted Charged Tota	98,99,000.00 00.	.00	.00
Total: 051 Voted Charged Total	3,58,99,000.00 9.00	.00 .00 .00	.00 .00 .00
Total: 01 Voted Charged Total	3,58,99,000.00	.00 .00 .00	.00 .00 .00
80 051 02 00 53 Voted			
80 051 02 00 53 Voted Charg Total	ed .00	.00 .00 .00	.00 .00 .00
Total: 00 Voted Charged Total	8,00,000.00	.00 .00 .00	.00 .00 .00
Total: 02 Voted Charged Tota	8,00,000.00 00.	.00 .00 .00	.00 .00 .00
03 00 53 Voted Charg	4.00.00.00.00	.00	.00

PRINTED ON: 29/01/2021 16:37:27

PRINTED ON: 29/01/2021 16:37:27

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
)59 80 051 03 (	00 Tc	otal: 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
	-	10041 03	Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	. 00
		Total: 051	l Voted	4,08,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,08,00,000.00	.00	.00
			10001	-,,		
800 01 0	04	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Τα	otal: 04	Voted	5,00,00,000.00	.00	.00
	10		Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
				2,20,00,000.00		
(	05	53	Voted	4,60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,60,00,00,000.00	.00	.00
	Тс	otal: 05	Voted	4,60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,60,00,00,000.00	.00	.00
	-	Total: 01	Voted	4,65,00,00,000.00	.00	.00
	•	10041 01	Charged	.00	.00	.00
			Total	4,65,00,00,000.00	.00	.00
08 (	00	53				
			Voted Charged	9,00,00,000.00	.00	.00
			Total	.00	.00	.00
			10041	9,00,00,000.00	.00	.00
	To	otal: 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 (	0.0	53	Voted	45 00 00 000 00	0.0	0.0
			Charged	45,00,00,000.00 .00	.00	.00
			Total	45,00,00,000.00	.00	.00
	m.		77			
	.1.0	otal: 00	Voted Charged	45,00,00,000.00 .00	.00	.00
			Total	45,00,00,000.00	.00	.00
	_	Tabal. 10				
	-	Total: 17	Voted	45,00,00,000.00	.00	.00
			Charged Total	.00 45,00,00,000.00	.00	.00
		m . 3. 000				
		Total: 800		5,19,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,19,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:37:27

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 80	) Voted	5,23,08,00,000.00	.00	.00
1059 80		Charged	.00	.00	.00
1039 00		Total	5,23,08,00,000.00	.00	.00
	Total: 4059	) Voted	5,26,66,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,26,66,99,000.00	.00	.00
	Grand	Voted	5,26,66,99,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	5,26,66,99,000.00	.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 wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:37:42

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4059 Capital Outlay on Public Works

Grant Number: 07

Draft

Consolidated Abstract

d of Accoun	ıt			Budget Provision	Current Month	Progressive
01 051 02	00	53	Voted Charged	2,50,00,000.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		Total: 00	Voted	2,50,00,000.00	.00	.00
			Charged Total	.00 2,50,00,000.00	.00	.00
		Total: 02	Voted	2,50,00,000.00	.00	.00
			Charged Total	.00 2,50,00,000.00	.00	.00
03	00	53	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 Total	.00 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	53	Voted	98,99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	98,99,000.00	.00	.00
		Total: 00	Voted	98,99,000.00	.00	.00
			Charged Total	.00 98,99,000.00	.00	.00
		Total: 04	Voted	98,99,000.00	.00	.00
			Charged	.00	.00	.00
		m-+-1. 0F:	Total	98,99,000.00	.00	.00
		Total: 05	l voted Charged	3,58,99,000.00 .00	.00	.00
			Total	3,58,99,000.00	.00	.00
		Total: 01		3,58,99,000.00	.00	.00
			Charged Total	.00 3,58,99,000.00	.00	.00
			10001	3,36,99,000.00	.00	.00
80 051 02	00	53	Voted	0 00 000 00		
			Charged	8,00,000.00 .00	.00	.00
			Total	8,00,000.00	.00	.00
		Total: 00	Voted	8,00,000.00	.00	.00
			Charged Total	.00 8,00,000.00	.00	.00
		Total: 02	Voted			
		IULAI: UZ	Voted Charged	8,00,000.00 .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

PRINTED ON: 29/01/2021 16:37:42

PRINTED ON: 29/01/2021 16:37:42

Draft

Consolidated Abstract

	nt			Budget Provision	Current Month	Progressive
059 80 051 03	00	Total: 00	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	.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: 05		4,08,00,000.00	.00	.00
			Charged Total	.00 4,08,00,000.00	.00	.00
			IOCAI	1,00,00,000.00	.00	.00
800 01	04	53	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	5,00,00,000.00	.00	.00
		Total: 04	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00	.00
			10041	5,00,00,000.00	.00	.00
	05	53	Voted	4,60,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	4,60,00,00,000.00	.00	.00
		Total: 05	Voted	4,60,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				4,60,00,00,000.00	.00	.00
		Total: 01	Voted Charged	4,65,00,00,000.00 .00	.00	.00
			Total	4,65,00,00,000.00	.00	.00
08	00	53				
06	00	55	Voted Charged	9,00,00,000.00	.00	.00
			Total	.00 9,00,00,000.00	.00	.00
					.00	.00
		Total: 00	Voted Charged	9,00,00,000.00 .00	.00	.00
			Total	9,00,00,000.00	.00	.00
		Total: 08	Voted	9,00,00,000.00	.00	.00
		10041.00	Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
	00	53	Voted	45,00,00,000.00	0.0	0.0
17			Charged	.00	.00	.00
17			Total	45,00,00,000.00	.00	.00
17			Voted	45,00,00,000.00	.00	.00
17		Total: 00			.00	.00
17			Charged	.00		
17			Total	45,00,00,000.00	.00	.00
17			Total Voted	45,00,00,000.00 45,00,00,000.00	.00	.00
17			Total Voted Charged	45,00,00,000.00 45,00,00,000.00 .00	.00	.00
17		Total: 17	Total Voted Charged Total	45,00,00,000.00 45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00	.00
17			Total Voted Charged Total	45,00,00,000.00 45,00,00,000.00 .00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:37:42

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 80	Voted	5,23,08,00,000.00	.00	.00
059 80		Charged	.00	.00	.00
		Total	5,23,08,00,000.00	.00	.00
	Total: 4059	Voted	5,26,66,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,26,66,99,000.00	.00	.00
	Grand	Voted	5,26,66,99,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	5,26,66,99,000.00	.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 wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Draft PRINTED ON: 29/01/2021 16:39:01

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4216 Capital Outlay on Housing

Grant Number: 07

Draft

Consolidated Abstract

of Account			Budget Provision	Current Month	Progressive
L 700 02 00	53	Voted Charged	2,00,00,000.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			2,00,00,000.00	.00	.00
	Total: 02	Voted Charged	2,00,00,000.00 .00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 70	( Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01		2,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULal	2,00,00,000.00	.00	.00
800 03 00	53	Voted	5,00,00,000.00	00	00
		Charged	5,00,00,000.00	.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 Total	.00 5,00,00,000.00	.00	.00
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		1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00
			,		
11 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			1,00,00,000.00	.00	.00
	Total: 11	Voted Charged	1,00,00,000.00 .00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	1,00,00,000.00	00	0.0
		Charged	1,00,00,000.00	.00 .00	.00
		Total	1,00,00,000.00	.00	.00

PRINTED ON: 29/01/2021 16:39:01

PRINTED ON: 29/01/2021 16:39:01

Draft

Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
216 02 800 12	00	Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	.00	.00
		Total: 12	Voted Charged	1,00,00,000.00	.00	.00
			Total	1,00,00,000.00	.00	.00
				. , ,		
14	00	53	Voted	30,00,00,000.00	12,00,00,000.00	12,00,00,000.00
			Charged Total	.00	.00	.00
			IOLAI	30,00,00,000.00	12,00,00,000.00	12,00,00,000.00
		Total: 00	Voted	30,00,00,000.00	12,00,00,000.00	12,00,00,000.00
			Charged Total	.00 30,00,00,000.00	.00 12,00,00,000.00	.00 12,00,00,000.00
		m · 3 · 4 ·				
		Total: 14	Voted Charged	30,00,00,000.00	12,00,00,000.00	12,00,00,000.00
			Total	30,00,00,000.00	12,00,00,000.00	12,00,00,000.00
15	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	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	.00	.00
		m-+-1• 1F				
		Total: 15	Voted Charged	1,00,00,000.00	.00	.00
			Total	1,00,00,000.00	.00	.00
1.0	0.0	F.3				
16	00	53	Voted Charged	50,00,000.00	.00	.00
			Total	.00 50,00,000.00	.00	.00
					.00	.00
		Total: 00	Voted Charged	50,00,000.00 .00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 16	Voted	50,00,000.00	.00	.00
		10041-10	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
17	00	53	77-1 3			
± /			Voted Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
		iocai. 00	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 17	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	00	53	77-4-3			
18	0 0					
18	0.0		Voted Charged	1,000.00 .00	.00	.00

PRINTED ON: 29/01/2021 16:39:01

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
16 02 800 18 0	0 Total: 00	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00
	Total: 18	Voted			.00
	10ta1.10	Charged	1,000.00 .00	.00	.00
		Total	1,000.00	.00	.00
19 0	0 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 Total	.00 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: 80	( Voted Charged	44,50,03,000.00 .00	12,00,00,000.00	12,00,00,000.00
		Total	44,50,03,000.00	12,00,00,000.00	12,00,00,000.00
	Total: 02		44,50,03,000.00	12,00,00,000.00	12,00,00,000.00
		Charged Total	.00 44,50,03,000.00	.00 12,00,00,000.00	.00 12,00,00,000.00
80 001 02 0	0 53	_			
00 001 02 0		Voted Charged	10,00,00,000.00	.00	.00
		Total	10,00,00,000.00	.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 Charged	10,00,00,000.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	1 Voted	10,00,00,000.00	.00	.00
		Charged Total	.00 10,00,00,000.00	.00	.00
	m . 1. 00				
	Total: 80	Voted Charged	10,00,00,000.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 4216	Voted	56,50,03,000.00	12,00,00,000.00	12,00,00,000.00
		Charged Total	.00 56,50,03,000.00	.00 12,00,00,000.00	.00 12,00,00,000.00
	Grand	Voted	56,50,03,000.00	12,00,00,000.00	12,00,00,000.00
	Total:	Charged	.00	.00	.00
		Total	56,50,03,000.00	12,00,00,000.00	12,00,00,000.00

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

Draft PRINTED ON: 29/01/2021 16:38:34

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4216 Capital Outlay on Housing

Grant Number: 07

Draft

Consolidated Abstract

d of Accoun	ıt			Budget Provision	Current Month	Progressive
01 700 02	00	53	Voted Charged	2,00,00,000.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 70	C Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01		2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00
02 800 03 00 Tota:	53	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	
		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 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
11 00	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00
		Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00	.00
		Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
12	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00

PRINTED ON: 29/01/2021 16:38:34

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
16 02 800 12	00	Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,00,00,000.00	.00	.00
		Total: 12	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	.00	.00
			10001	1,00,00,000.00	.00	. 0 0
14	00	53	Voted	30,00,00,000.00	.00	12,00,00,000.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	12,00,00,000.00
		Total: 00	Voted	30,00,00,000.00	.00	12,00,00,000.00
			Charged Total	.00	.00	.00
				30,00,00,000.00	.00	12,00,00,000.00
		Total: 14	Voted	30,00,00,000.00	.00	12,00,00,000.00
			Charged Total	.00 30,00,00,000.00	.00	.00 12,00,00,000.00
			10001	30,00,00,000.00	.00	12,00,00,000.00
15	00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 15	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	.00	.00
			iocai	1,00,00,000.00	.00	.00
16	00	53	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: 16	Voted	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	.00	.00
				30,00,000.00	.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
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 17	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			IULAI	1,000.00	.00	.00
18	00	53	Voted	1 000 00	0.0	0.0
			Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00

PRINTED ON: 29/01/2021 16:38:34

PRINTED ON: 29/01/2021 16:38:34

Draft

Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
5 02 800 18 00	Total: 00	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00
19 00	53	Voted	6,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Total: 19	Voted	6,00,00,000.00	.00	.00
		Charged Total	.00 6,00,00,000.00	.00	.00
	Total: 800		44,50,03,000.00	.00	12,00,00,000.00
		Charged Total	.00 44,50,03,000.00	.00	.00 12,00,00,000.00
	Total: 02		44,50,03,000.00	.00	12,00,00,000.00
		Charged Total	.00 44,50,03,000.00	.00	.00 12,00,00,000.00
80 001 02 00	53				
		Voted Charged	10,00,00,000.00 .00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted Charged	10,00,00,000.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted Charged	10,00,00,000.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 001		10,00,00,000.00	.00	.00
		Charged Total	10,00,00,000.00	.00	.00
	Total: 80	Voted Charged	10,00,00,000.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 4216		56,50,03,000.00	.00	12,00,00,000.00
		Charged Total	.00 56,50,03,000.00	.00 .00	.00 12,00,00,000.00
	Grand Total:	Voted Charged	56,50,03,000.00 .00	.00	12,00,00,000.00
	''' O + O   '	J-141 J C 4	.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 wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Draft PRINTED ON: 29/01/2021 16:38:14

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4216 Capital Outlay on Housing

Grant Number: 07

Draft

Consolidated Abstract

d of Accour	nt			Budget Provision	Current Month	Progressive
01 700 02	00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	2,00,00,000.00 .00 .00 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: 70	( Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
02 800 03	00	53	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: 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 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
11	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00
		Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00
		Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
12	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00

PRINTED ON: 29/01/2021 16:38:14

PRINTED ON: 29/01/2021 16:38:14

Draft

Consolidated Abstract

Head of Accoun	t			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	0.0	10 00 00 000 00
			Charged	.00	.00	12,00,00,000.00
			Total	30,00,00,000.00	.00	12,00,00,000.00
		Total: 00	Voted	30,00,00,000.00	.00	12,00,00,000.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	12,00,00,000.00
		Total: 14	Voted	30,00,00,000.00	.00	12,00,00,000.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	12,00,00,000.00
15	00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
		100011 00	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 15	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
16	00	53	Voted	50,00,000.00	0.0	0.0
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	.00	.00
		10041	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 16	Voted	50,00,000.00	.00	.00
			Charged	.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
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 17		1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
18	00	53	Voted	1 000 00	00	00
18	00	53	Voted Charged Total	1,000.00	.00	.00

PRINTED ON: 29/01/2021 16:38:14

Draft

Consolidated Abstract

Head of Accou	nt			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
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
		10ta1: 00	Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 19	Voted			
		IOLAI: 19	Charged	6,00,00,000.00 .00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 800	. Voted	44,50,03,000.00	.00	12,00,00,000.00
			Charged	.00	.00	.00
			Total	44,50,03,000.00	.00	12,00,00,000.00
		Total: 02	Voted	44,50,03,000.00	.00	12,00,00,000.00
			Charged	.00	.00	.00
			Total	44,50,03,000.00	.00	12,00,00,000.00
00 001 00	00	53				
80 001 02	00	55	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	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: 001	l Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 80		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	12,00,00,000.00
			Charged	.00	.00	.00
			Total	56,50,03,000.00	.00	12,00,00,000.00
		Grand	Voted	56,50,03,000.00	.00	12,00,00,000.00
		Total:	Charged Total	.00	.00	.00
				56,50,03,000.00	.00	12,00,00,000.00

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

Draft PRINTED ON: 29/01/2021 16:39:30

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4515 Capital Outlay on other Rural Development Programmes

Grant Number: 07

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:39:30

Consolidated Abstract

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

Draft PRINTED ON: 29/01/2021 16:39:50

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4515 Capital Outlay on other Rural Development Programmes

Grant Number: 07

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:39:50

Consolidated Abstract

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

Draft PRINTED ON: 29/01/2021 16:40:07

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4515 Capital Outlay on other Rural Development Programmes

Grant Number: 07

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:40:07

Consolidated Abstract

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

# Voucher Details

Report Id: Voucher\_detais\_new.rdf

Printed On:

JAN-28-21 04:07 PM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

1 SECRETRIAT V N 1 N 421602800 14 00 53 01-OCT-20 15-OCT-20 12,00,00,000

Count: 1

Total: 120000000