TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:04:00

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2801

Power

Grant Number: 21

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 12:04:00

			Budget Provision	Current Month	Progressive
301 05 001 02 00	01	Voted	4 54 000 00		•
		Charged	4,54,000.00	. 00	. 00
		Total	.00	.00	.00
			4,54,000.00	. 00	.00
	03	Voted	1,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,14,000.00	.00	.00
	04		1, 14, 000.00	.00	.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06		,		
	00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	40.000.00		
		Charged	10,000.00	. 00	. 00
		Total	.00	. 00	.00
		10041	10,000.00	.00	.00
	08	Voted	20,00,000.00	.00	00
		Charged	.00	. 00	.00
		Total	20,00,000.00		.00
	00		20,00,000.00	. 00	.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20) / - +	•		
		Voted Charged	10,000.00	.00	.00
		Total	.00	.00	.00
		TOTAL	10,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22		10,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	´ .00	.00	.00
		Total	50,000.00	.00	.00
	26	Votad			
	-	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULAI	1,00,000.00	.00	.00
	51	Voted	15 000 00	22	22
		Charged	15,000.00	. 00	.00
		Total	.00	. 00	.00
			15,000.00	. 00	.00
Tc	otal: 00	Voted	29,03,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	29,03,000.00	.00	.00
7	Total: 02	Voted	20 02 000 00	.00	.00
'			29,03,000.00		
		Charged Total	.00	. 00	.00
			29,03,000.00	.00	.00
	Total: 001	Voted	29,03,000.00	.00	.00
	TOTAL. 001				
		Charged	.00	.00	.00

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REPORT ID: TC4615

4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 26/08/2020 12:04:00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 05	Voted	29,03,000.00	.00	.00
2801 05		Charged	.00	.00	.00
-001		Total	29,03,000.00	.00	.00
	Total: 2801	. Voted	29,03,000.00	.00	.00
		Charged	, 00	.00	.00
		Total	29,03,000.00	.00	.00
	Grand	Voted	29,03,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	29,03,000.00	.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?
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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 initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:04:43

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 21

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 12:04:43

Head of Account	τ			Budget Provision	Current Month	Progressive
10 00 800 01	01	56	Voted	1,45,00,000.00	.00	.00
			Charged	.00	.00	.00
			TotaĬ	1,45,00,000.00		
				1,45,00,000.00	.00	.00
		Total: 01	Voted	1,45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,45,00,000.00	.00	.00
		Total: 01	Voted	1,45,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	1,45,00,000.00	.00	. 00
02	00	56	Voted	1,40,38,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,40,38,000.00	.00	.00
		Totol: 00	Vatad			
		Total: 00	Voted	1,40,38,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	1,40,38,000.00	.00	.00
		Total: 02	Voted	1,40,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,38,000.00	.00	.00
			rocar	1,40,30,000.00	.00	.00
03	00	56	Voted	2,01,79,000.00	00	00
			Charged	.00	. 00 . 00	.00 .00
			TotaĬ	2,01,79,000.00		
				2,01,79,000.00	.00	.00
		Total: 00	Voted	2,01,79,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,01,79,000.00	.00	.00
		Totol. 00	\/a+ad	0 04 70 000 00	00	00
		Total: 03	Voted	2,01,79,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,01,79,000.00	.00	. 00
04	00	56	Voted	7 00 00 000 00		
			Charged	7,88,00,000.00	. 00	1,31,33,000.00
			Total	.00	.00	.00
				7,88,00,000.00	.00	1,31,33,000.00
		Total: 00	Voted	7,88,00,000.00	.00	1,31,33,000.00
			Charged	.00	.00	.00
			Total	7,88,00,000.00	.00	1,31,33,000.00
		Total: 04	Voted	7,88,00,000.00	.00	1,31,33,000.00
			Charged	.00	.00	.00
			Total	7,88,00,000.00	.00	1,31,33,000.00
		Total: 80	. Voted	12 75 17 000 00	00	1 21 22 000 00
		10τα1. 000		12,75,17,000.00	.00	1,31,33,000.00
			Charged	.00	.00	.00
			Total	12,75,17,000.00	.00	1,31,33,000.00
		Total: 00	Voted	12,75,17,000.00	. 00	1,31,33,000.00
			Charged	.00	.00	.00
			Total	12,75,17,000.00	.00	1,31,33,000.00
		Total: 2810	Voted	12 75 17 000 00	.00	1,31,33,000.00
		ιυια⊥. ∠δ10		12,75,17,000.00 .00	.00	1,31,33,000.00
			Charged Total	12,75,17,000.00	.00	1,31,33,000.00
			10121	1 / /5 1 / (0)(0)(0)	[+1]+)	1 .51 .55 000 00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:04:43

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	T ∕oted d Charged	12,75,17,000.00 .00	. 00 . 00	1,31,33,000.00 .00
			12,75,17,000.00	.00	1,31,33,000.00

3

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: AA02

Draft

PRINTED ON: 26/08/2020 12:05:26

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 12:05:26

Head of Accoun	t			Budget Provision	Current Month	Progressive
01 01 190 05	00	42	Voted			
			Charged Total	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
		_		5,00,00,000.00	.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: 05	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00 .00	. 00 . 00
06	00	60				
00	00	00	Voted Charged	80,00,00,000.00 .00	.00	.00
			Total	80,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	80,00,00,000.00	.00	.00
			Charged Total	.00 80,00,00,000.00	.00 .00	.00 .00
		Total: 06	Voted	80,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	.00	.00
97	01	60	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00 .00	.00 .00
		Total: 01	Voted	1,000.00	.00	.00
		100411 01	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02	60	Voted Charged	14,00,00,000.00	.00	.00
			Total	.00 14,00,00,000.00	.00 .00	. 00 . 00
		Total: 02	Voted	14,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 97	Voted	14,00,00,000.00	.00	.00
		10tal. 97	Charged	14,00,01,000.00 .00	.00 .00	.00 .00
			Total	14,00,01,000.00	.00	.00
		Total: 19		99,00,01,000.00	.00	.00
			Charged Total	.00 99,00,01,000.00	. 00 . 00	. 00 . 00
		Total: 01		99,00,01,000.00	.00	.00
			Charged Total	.00 99,00,01,000.00	.00 .00	.00 .00
			. 0 0 0 1	33,00,01,000.00	.00	.00
05 190 04	00	60	Voted	1 000 00	00	22
			Charged	1,000.00 .00	.00 .00	.00 .00
			Total	1,000.00	.00	.00
		Total: 00	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00 .00	. 00 . 00

2

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 12:05:26

Head of Account	Budget Provision	Current Month	Progressive
301 05 190 04	ted 1,000.00	.00	.00
Cha	rged .00 Total 1,000.00	. 00 . 00	. 00 . 00
06 00 60 _{Vo}	oted 60,00,00,000.00	.00	.00
	arged .00 btal 60,00,00,000.00	. 00 . 00 . 00	. 00 . 00
	ted 60,00,00,000.00	.00	.00
Cha Tot		. 00 . 00	.00 .00
	ted 60,00,00,000.00	.00	.00
	rged .00 Total 60,00,00,000.00	. 00 . 00	. 00 . 00
07 00 60 _{Vo}	sted 30,00,00,000.00	.00	.00
Ch	arged .00,00,000.00 tal 30,00,00,000.00	.00	.00
	ted 30,00,00,000.00	. 00 . 00	.00
Cha Tot	rged .00	. 00 . 00	.00 .00
	ted 30,00,00,000.00	.00	.00
	rged .00 Total 30,00,00,000.00	. 00 . 00	. 00 . 00
97 01 60 _{Vo}	ted 60,00,00,000.00	.00	.00
	arged .00 tal 60,00,00,000.00	. 00 . 00 . 00	. 00 . 00
	ted 60,00,00,000.00	.00	.00
Cha Tot		. 00 . 00	.00 .00
	ted 60,00,00,000.00	.00	.00
	rged .00 Total 60,00,00,000.00	. 00 . 00	. 00 . 00
Total: 196 Vo	ted 1,50,00,01,000.00 rged .00	. 00 . 00	. 00 . 00
	1,50,00,01,000.00	. 00	.00
Total: 05 Vo Cha	ted 1,50,00,01,000.00 rged .00	. 00 . 00	. 00 . 00
Tot		.00	.00
Total: 4801 Vo		. 00 . 00	.00 .00
	2,49,00,02,000.00	.00	.00
	ted 2,49,00,02,000.00 rged .00	. 00 . 00	. 00 . 00
Total		.00	.00

3

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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Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:05:57

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4810

Capital Outlay on Non-Conventional sources of Energy

Grant Number: 21

REPORT ID: TC4615

Draft

C4615 OFFICE (

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 26/08/2020 12:05:57

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: AA02

Draft

PRINTED ON: 26/08/2020 12:06:33

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2801

Power

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:06:33

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: AA02

Draft

PRINTED ON: 26/08/2020 12:06:53

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 12:06:53

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
10 00 800 02	01	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	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: 80	€ Voted	1,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00		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
			Charged Total	1,00,00,000.00	.00	.00
		Grand	Voted	1,00,00,000.00	.00	.00
		Total:	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questi onnai re

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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: AA02

Draft

PRINTED ON: 26/08/2020 12:07:18

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 12:07:18

Head of Account	Budget Provision	Current Month	Progressive
C	oted 6,00,00,000.00 charged .00	. 00 . 00	. 00 . 00
	otal 6,00,00,000.00	.00	.00
	oted 6,00,00,000.00 arged .00	.00 .00	. 00 . 00
To	tal 6,00,00,000.00	.00	.00
	oted 6,00,00,000.00	.00	.00
Ch	arged .00 Total 6,00,00,000.00	.00 .00	.00 .00
	0,00,00,000.00	.00	.00
	oted 1,000.00	.00	.00
	charged .00 otal 1,000.00	.00 .00	. 00 . 00
Total: 00 V	oted 1,000.00	.00	.00
	arged 1,000.00	.00	.00
То	tal 1,000.00	.00	.00
	oted 1,000.00	.00	.00
CII	arged .00 Total 1,000.00	. 00 . 00	. 00 . 00
97 01 60 _V	oted 5,00,00,000.00	. 00	.00
C	charged 3,00,00,000.00	. 00	.00
	otal 5,00,00,000.00	.00	.00
	oted 5,00,00,000.00 arged .00	.00	. 00
	arged .00 tal 5,00,00,000.00	. 00 . 00	. 00 . 00
	oted 5,00,00,000.00	.00	.00
Ch	arged .00 Total 5,00,00,000.00	.00 .00	. 00 . 00
Total: 196 V			
	oted 11,00,01,000.00 arged .00	.00 .00	. 00 . 00
	otal 11,00,01,000.00	.00	.00
	oted 11,00,01,000.00	.00	.00
	arged .00 tal 11,00,01,000.00	. 00 . 00	. 00 . 00
Total: 4801 V	oted 11,00,01,000.00	.00	.00
Chi	arged .00	.00	.00
То	tal 11,00,01,000.00	.00	.00
	oted 11,00,01,000.00 arged .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).

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Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:08:21

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4810

Capital Outlay on Non-Conventional sources of Energy

Grant Number: 30

REPORT ID: TC4615

Draft

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 26/08/2020 12:08:21

Consolidated Abstract

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

2

- 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: AA02

Draft

PRINTED ON: 26/08/2020 12:09:35

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2801

Power

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:09:35

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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Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:09:52

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 31

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

E ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 12:09:52

Head of Account				Budget Provision Current Month Prog		Progressive
10 00 800 02	00	56	Voted			
			Charged	10,00,000.00	. 00	.00
			Total	.00	.00	.00
				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
		.0041.02	Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
				10,00,000.00	. 33	
03	01	56	Voted	22 00 000 00	00	00
			Charged	22,00,000.00	.00	.00
			Total	.00 22,00,000.00	.00	.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
			Total	22,00,000.00	.00	.00
		Total: 80	• Voted	32,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,00,000.00	.00	.00
				32,00,000.00	.00	.00
		Total: 00		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
		.0141. 2010		.00	.00	.00
			Charged Total	32,00,000.00	.00	.00
		Grand		·		
			Voted Charged	32,00,000.00	.00	.00
		Total:		.00	.00	.00
			Total	32,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questi onnai re

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Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:09:07

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 12:09:07

Head of Account			Budget Provision	Current Month	Progressive	
01 05 190 04 00	60	Voted Charged	1,000.00	.00	.00	
		Total	.00 1,000.00	.00 .00	.00 .00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged Total	.00	.00	. 00	
	Total: 04		1,000.00	.00	.00	
	10tal: 04	Voted Charged	1,000.00 .00	.00 .00	. 00 . 00	
		Total	1,000.00	.00	.00	
05 00	60	Voted	4,00,00,000.00	00	00	
		Charged	.00	.00 .00	. 00 . 00	
		Total	4,00,00,000.00	.00	.00	
	Total: 00	Voted	4,00,00,000.00	. 00	.00	
		Charged Total	.00 4,00,00,000.00	.00 .00	. 00 . 00	
	Total: 05	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
97 01	60	Voted	2,97,00,000.00	.00	.00	
		Charged Total	.00	.00	.00	
			2,97,00,000.00	.00	.00	
	Total: 01	Voted Charged	2,97,00,000.00	. 00	.00	
		Total	.00 2,97,00,000.00	. 00 . 00	. 00 . 00	
	Total: 97	Voted	2,97,00,000.00	.00	.00	
		Charged Total	.00	.00 .00	. 00 . 00	
	Totol: 10		2,97,00,000.00			
	Total: 19	Charged	6,97,01,000.00 .00	.00 .00	.00 .00	
		Total	6,97,01,000.00	.00	.00	
	Total: 05		6,97,01,000.00	.00	.00	
		Charged Total	.00 6,97,01,000.00	. 00 . 00	. 00 . 00	
	Total: 4801	Voted	6,97,01,000.00	. 00	.00	
		Charged	.00	.00	.00	
		Total	6,97,01,000.00	. 00	.00	
		\		0.0	00	
	Grand Total:	Voted Charged	6,97,01,000.00 .00	.00 .00	.00 .00	

Annexure to Consolidated Abstract

Questi onnai re

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Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:08:48

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4810

Capital Outlay on Non-Conventional sources of Energy

Grant Number: 31

REPORT ID: TC4615

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:08:48

Consolidated Abstract

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

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft Consolidated Abstract PRINTED ON: 25/08/2020 12:38:41

Month of Account: 06/2020 -

Major Head: 0801 - Power

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	AA02	
Draft	Consolidated Abst	PRINTED ON:	25/08/2020 12:38:41	
Head of Account	Budget Provision	Current Month	Progressive	
Month Of A/C: 01/06/2020				
0801 Power				
05 Transmission and Distribution				
800 Other Receipts				
02				
00	0.00	22,60,594.00		22,60,594.00
Total: 02	0.00	22,60,594.00		22,60,594.00
Total: 800	0.00	22,60,594.00		22,60,594.00
Total: 05	0.00	22,60,594.00		22,60,594.00
Total: 0801	0.00	22,60,594.00		22,60,594.00
Grand Total:	0.00	22,60,594.00		22,60,594.00

AAG/Sr.A.O.

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft Consolidated Abstract PRINTED ON: 25/08/2020 12:39:25

Month of Account: 06/2020 -

Major Head: 0810 - Non-Conventional Sources of Energy-

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	AA02	
Draft		Consolidated Abstract PRINTED 0			25/08/2020 12:39:25
Head of Account		Budget Provision Current Month		Progressive	
Month Of A/C: 0810	01/06/2020 Non-Conventional Sources of Energy-				
800	Others				
00		0.00	10.00		10.00
Total:	800	0.00	10.00		10.00
Total:	0810	0.00	10.00		10.00
Grand To	tal:	0.00	10.00		10.00

AAG/Sr.A.O.

Voucher Details

Page 1 of 1

Report Id: Voucher_detais_new.rdf

Grant No.: 21

Count: 0
Total:

Printed On:

AUG-27-20 10:18 AM