TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:54:02

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2801

Power

Grant Number: 21

Draft

OFFICE OF THE ACCOUNTANT GENERAL

TANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:02

Head of Account		Budget Provision	Current Month	Progressive
801 05 001 02 00	01 Voted	4 54 000 00	00	00
	Charged	4,54,000.00 .00	. 00 . 00	.00
	TotaĬ	4,54,000.00	.00	.00 .00
	03 Voted	4, 54, 666.66	.00	.00
	voteu	1,14,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,14,000.00	.00	.00
	04 Voted			
	Charged	20,000.00	.00	.00
	Total	100	.00	.00
		20,000.00	.00	.00
	⁰⁶ Voted	1,00,000.00	.00	.00
	Charged	1 .00	.00	.00
	Total	1,00,000.00	.00	.00
	07 Voted			.00
	voteu	10,000.00	.00	.00
	Charged Total	100	.00	.00
		10,000.00	.00	.00
	08 Voted	20 00 000 00	00	22
	Charged	20,00,000.00 .00	. 00	.00
	Total	20,00,000.00	.00 .00	.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			
	Voted Charged	10,000.00	.00	.00
	Total	.00	.00	.00
		10,000.00	.00	.00
	21 Voted	10,000.00	.00	.00
	Charged	1 .00	.00	.00
	Total	10,000.00	.00	.00
	22 Voted	10,000.00	.00	.00
	VULEU	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	26 Voted			
	Charged	1,00,000.00	.00	.00
	Total	.00	.00	.00
		1,00,000.00	.00	.00
	51 Voted	15,000.00	.00	.00
	Charged	1 .00	.00	.00
	Total	15,000.00	.00	.00
То	tal: 00 Voted	29,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,03,000.00	.00	.00
Т	otal: 02 Voted	29,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total		.00	.00
-		, ,		
	Total: 001 Voted	29,03,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	29,03,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 16:54:02

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
2001 03		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

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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:55:25

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2801

Power

Grant Number: 21

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:25

Head of Account			Budget Provision	Current Month	Progressive
301 05 001 02 00	01	Voted	4,54,000.00	. 00	. 00
		Charged	.00	.00	. 00
		Total	4,54,000.00	.00	.00
	03	Makad			
	00	Voted	1,14,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	1,14,000.00	.00	. 00
	04	Voted	20,000.00	00	0.0
		Charged		. 00	. 00
		Total	.00 20,000.00	. 00	. 00
	0.0		20,000.00	. 00	. 00
	06	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	1,00,000.00	.00	.00
	07	Mat	•		
	.	Voted Charged	10,000.00	.00	. 00
		Charged Total	.00	.00	. 00
		ιυιαΙ	10,000.00	.00	. 00
	08	Voted	20,00,000.00	. 00	. 00
		Charged	.00	. 00	. 00
		Total	20,00,000.00	. 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	. 0
		Total	.00	. 00	. 0
		TOCAL	10,000.00	.00	. 00
	21	Voted	10,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	10,000.00	.00	.00
	22		·		
	22	Voted	50,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	50,000.00	.00	. 00
	26	Voted	1 00 000 00	22	•
		Charged	1,00,000.00	. 00	. 00
		Total	.00	. 00	. 00
	F-4		1,00,000.00	.00	. 00
	51	Voted	15,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	15,000.00	.00	. 00
	To+o1, 00	Voted	•		
	Total: 00	Voted Charged	29,03,000.00	. 00	. 00
		Total	.00	. 00	. 00
			29,03,000.00	.00	. 00
	Total: 02	Voted	29,03,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	29,03,000.00	.00	. 00
	Total: 00	1 Voted	29,03,000.00	.00	. 00
	.0041.00				
		Charged	.00 29,03,000.00	.00 .00	. 00 . 00
		Total	∠ໟ,຺ຩຉ຺຺ຩຩຩ຺຺ຩຩ	. 88	. 00

4615 OFFICE OF THE ACCOUNTANT GENERAL

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Draft

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
901 OF		Voted narged	29,03,000.00 .00	. 00 . 00	. 00 . 00
2801 05		otal	29,03,000.00	.00	.00
	Total: 2801 V	Voted	29,03,000.00	.00	.00
	Ch To	narged otal	.00 29,03,000.00	. 00 . 00	.00 .00
		Voted narged	29,03,000.00 .00	. 00 . 00	. 00 . 00
		otal	29,03,000.00	.00	.00

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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- 5. Whether the Classified Abstract has been examined by the SO?
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- 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?

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:55:43

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2801

Power

Grant Number: 21

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:43

Head of Account		Budget Provision	Current Month	Progressive
301 05 001 02 00	01 Voted			
801 05 001 02 00	voteu	4,54,000.00	. 00	.00
	Charged	.00	.00	.00
	Total	4,54,000.00	.00	.00
	03 Voted	4 44 000 00		
	Charged	1,14,000.00	.00	.00
	Total	.00	.00	.00
		1,14,000.00	.00	.00
	⁰⁴ Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	06 Veted	=5,555.55	100	100
	voteu	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	⁰⁷ Voted	10 000 00	22	22
	Charged	10,000.00	. 00	.00
	Total	.00 10,000.00	.00	.00
		10,000.00	.00	.00
	08 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	09 Voted			
	voteu	20,000.00	.00	.00
	Charged Total	.00	.00	.00
		20,000.00	.00	.00
	²⁰ Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	21 Vated	10,000.00	.00	.00
	voteu	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	22 Voted	50.000.00		
	Charged	50,000.00	.00	.00
	Total	.00	.00	.00
		50,000.00	.00	.00
	26 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	51 Voted			
	voteu	15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	.00
To	tal: 00 Voted	29,03,000.00	.00	.00
10	Charged	.00	.00	.00
	Total	29,03,000.00	.00	.00
_				
Т	otal: 02 Voted	29,03,000.00	. 00	.00
	Charged	.00	.00	.00
	Total	29,03,000.00	.00	.00
	Total: 001 Voted	29,03,000.00	.00	.00
	Charged	.00	.00	.00
	Jiiai gcu			.00

4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2801 05	Total: 05 Vote Charge	=0,00,000.00	. 00 . 00	. 00 . 00
2801 05	Total	29,03,000.00	.00	.00
	Total: 2801 Vote	d 29,03,000.00	.00	.00
	Charge Total	.00 29,03,000.00	. 00 . 00	. 00 . 00
	Grand Vote Total: Charge		. 00 . 00	. 00 . 00
	Total	29,03,000.00	.00	.00

Questi onnai re

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:56:43

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 21

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:56:43

Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
10 00 800 01	01	56	Voted	1,45,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,45,00,000.00	.00	.00
		Totol. 01	Votod			
		Total: 01	Voted	1,45,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
			Ισται	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
		Total: 00	Voted		.00	. 00
		וטנמב. שש	Charged	1,40,38,000.00 .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
03	00	56	Voted	2,01,79,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	2,01,79,000.00	.00	.00
		Total: 00	Votod			
		TOTAL. 00	Voted Charged	2,01,79,000.00 .00	.00 .00	.00 .00
			Total	2,01,79,000.00	. 00	.00
		T-+-1-00				
		Total: 03	Voted	2,01,79,000.00	.00	.00
			Charged Total	.00	.00 .00	.00 .00
			TOTAL	2,01,79,000.00	.00	. 00
04	00	56	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
		To+o1: 00	Votod			
		Total: 00	Voted Charged	7,88,00,000.00	. 00	1,31,33,000.00
			Total	.00 7 88 00 000 00	.00 .00	.00 1,31,33,000.00
		_		7,88,00,000.00		
		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	1,31,33,000.00
			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
		100011 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
		100011 2010		.00	.00	.00
			Charged Total	12,75,17,000.00	.00	1,31,33,000.00
				, , ,		, - , ,

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:56:43

Consolidated Abstract

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

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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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:56:22

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 21

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 16:56:22

PRINTED BY: VLCMSTR

Consolidated	Abstract
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Head of Accour	I L			Budget Provision	Current Month	Progressive
10 00 800 01	01	56	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
		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
				·		
		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
		.0041.02	Charged	.00	.00	.00
			Total	1,40,38,000.00	.00	.00
						. • •
03	00	56	Voted	2,01,79,000.00	.00	.00
			Charged	.00	.00	.00
			Total	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
		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	7,88,00,000.00	1,31,33,000.00	2 62 66 000 00
			Charged	.00	1,31,33,000.00	2,62,66,000.00 .00
			Total	7,88,00,000.00	1,31,33,000.00	2,62,66,000.00
		_				
		Total: 00	Voted	7,88,00,000.00	1,31,33,000.00	2,62,66,000.00
			Charged	.00	.00	.00
			Total	7,88,00,000.00	1,31,33,000.00	2,62,66,000.00
		Total: 04	Voted	7,88,00,000.00	1,31,33,000.00	2,62,66,000.00
			Charged	.00	.00	.00
			Total	7,88,00,000.00	1,31,33,000.00	2,62,66,000.00
		Total: 80	. Voted			
		ιστατ. ου		12,75,17,000.00	1,31,33,000.00	2,62,66,000.00
			Charged	.00 12 75 17 000 00	.00 1 31 33 000 00	.00
			Total	12,75,17,000.00	1,31,33,000.00	2,62,66,000.00
		Total: 00	Voted	12,75,17,000.00	1,31,33,000.00	2,62,66,000.00
			Charged	.00	.00	.00
			Total	12,75,17,000.00	1,31,33,000.00	2,62,66,000.00
		Total: 2810	Voted	12 75 17 000 00	1 21 22 000 00	2,62,66,000.00
		ιυιαΙ. 2010		12,75,17,000.00 .00	1,31,33,000.00 .00	2,62,66,666.66
			Charged Total	12,75,17,000.00	1,31,33,000.00	2,62,66,000.00
						£, 02, 00, 000, 00

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C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:56:22

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvottedd Charged	12,75,17,000.00 .00	1,31,33,000.00 .00	2,62,66,000.00 .00
			12,75,17,000.00	1,31,33,000.00	2,62,66,000.00

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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:56:02

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 21

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 16:56:02

PRINTED BY: VLCMSTR

Consolidated Abstract

lead of Accour				Budget Provision	Current Month	Progressive
	0.1	50				
10 00 800 01	01	56	Voted	1,45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,45,00,000.00	.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
		TOTAL. OI	Charged	.00	.00	.00
			Total	1,45,00,000.00	.00	.00
			Τοται	1,43,00,000.00	.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
		T-4-1-00	\/a-k			
		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
				_, .0,00,000.00	100	.00
03	00	56	Voted	2,01,79,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	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
		Total: 03	Voted	2,01,79,000.00	.00	.00
		10041.00	Charged	.00	.00	.00
			Total	2,01,79,000.00	.00	.00
			rocar	2,01,73,000.00	.00	.00
04	00	56	Voted	7 99 00 000 00	00	2 62 66 000 00
			Charged	7,88,00,000.00 .00	. 00	2,62,66,000.00 .00
			Total	7,88,00,000.00	. 00 . 00	
				7,00,00,000.00	. 00	2,62,66,000.00
		Total: 00	Voted	7,88,00,000.00	.00	2,62,66,000.00
			Charged	.00	.00	.00
			Total	7,88,00,000.00	.00	2,62,66,000.00
		Total: 04	Voted	7,88,00,000.00	.00	2,62,66,000.00
		10τα1. 04	Charged	7,88,00,000.00	.00	2,62,66,000.00
			Total	7,88,00,000.00	.00	2,62,66,000.00
					.00	2,02,00,000.00
		Total: 800	: Voted	12,75,17,000.00	.00	2,62,66,000.00
			Charged	.00	.00	.00
			Total	12,75,17,000.00	.00	2,62,66,000.00
		Total: 00	Voted	10 75 17 000 00	22	2 62 66 622 63
		Total: 00		12,75,17,000.00	.00	2,62,66,000.00
			Charged	.00	.00	.00
			Total	12,75,17,000.00	.00	2,62,66,000.00
		Total: 2810	Voted	12,75,17,000.00	.00	2,62,66,000.00
				.00	.00	.00
			Charged Total	12,75,17,000.00	.00	2,62,66,000.00
			iotai	12,75,17,000.00	.00	2,62,66,666.66

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C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:56:02

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvotredd Charged	12,75,17,000.00 .00	. 00 . 00	2,62,66,000.00 .00
			12,75,17,000.00	.00	2,62,66,000.00

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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:57:37

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:57:37

Consolidated Abstract

С	onsolidated Abstract		
Head of Account	Budget Provision	Current Month	Progressive

lead of Accou	nt			Budget Provision	Current Month	Progressive
1 01 190 05	00	42	Voted			
			Charged	5,00,00,000.00	. 00	. 00
			Total	.00	.00	.00
			TOCUL	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			TotaĬ	5,00,00,000.00	.00	.00
		Total: 05	Voted	5,00,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	5,00,00,000.00	.00	.00
06	00	60	Voted	80,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	.00	.00
		Total: 00	Voted	80,00,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	80,00,00,000.00	.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	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02	60	Voted	14,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	.00	.00
		T-+-1-00	17-4-d			
		Total: 02	Voted	14,00,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			ιυιαΙ	14,00,00,000.00	.00	.00
		Total: 97	Voted	14,00,01,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	14,00,01,000.00	.00	.00
		Total: 19	e Voted	99,00,01,000.00	.00	.00
		10041. 13		99,00,01,000.00	.00	.00
			Charged Total	99,00,01,000.00	.00	.00
		Total: 01		99,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,00,01,000.00	.00	.00
	_					
05 190 04	00	60	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Toto1: 00	\/otad			
		Total: 00	Voted Charged	1,000.00	.00	.00
				.00	.00	.00
			Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:57:37

PRINTED BY: VLCMSTR

Consolidated A	Abstract
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Head of Account			Budget Provision	Current Month	Progressive
01 05 190 04	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
06 00	60	Voted Charged	60,00,00,000.00 .00	4,00,00,000.00 .00	4,00,00,000.00 .00
		Total	60,00,00,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 00	Voted Charged	60,00,00,000.00	4,00,00,000.00	4,00,00,000.00
		Total	60,00,00,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 06	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00
07 00	60	Voted Charged	30,00,00,000.00 .00	. 00 . 00	. 06 . 06
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 07	Voted	30,00,00,000.00	.00	. 00
		Charged Total	30,00,00,000.00	.00	. 06
97 01	60	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	. 00 . 00 . 00	. 06 . 06 . 06
	Total: 01	Voted Charged	60,00,00,000.00 .00	. 00 . 00	. 00 . 00
	Total: 97	Total	60,00,00,000.00	.00	. 00
	TOTAL: 97	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	. 00 . 00 . 00	. 06 . 06 . 06
	Total: 19	© Voted Charged	1,50,00,01,000.00 .00	4,00,00,000.00 .00	4,00,00,000.00 .00
		Total	1,50,00,01,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 05	Voted Charged Total	1,50,00,01,000.00	4,00,00,000.00	4,00,00,000.00
			1,50,00,01,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 4801	Charged	2,49,00,02,000.00	4,00,00,000.00	4,00,00,000.00
	0.45.4	Total	2,49,00,02,000.00	4,00,00,000.00	4,00,00,000.00
	Grand Total:	Voted Charged	2,49,00,02,000.00	4,00,00,000.00	4,00,00,000.00
		Total	2,49,00,02,000.00	4,00,00,000.00	4,00,00,000.00

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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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:57:55

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:57:55

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 42 4801 01 190 05 00 Voted 5,00,00,000.00 2,20,00,000.00 2,20,00,000.00 Charged .00 Total 5,00,00,000.00 2,20,00,000.00 2,20,00,000.00 5,00,00,000.00 Total: 00 Voted 2,20,00,000.00 2,20,00,000.00 Charged Total .00 .00 .00 5,00,00,000.00 2,20,00,000.00 2,20,00,000.00 2,20,00,000.00 2,20,00,000.00 Total: 05 Voted 5,00,00,000.00 Charged .00 .00 . 00 2,20,00,000.00 Total 5,00,00,000.00 2,20,00,000.00 00 60 06 Voted 80,00,00,000.00 .00 .00 Charged .00 . 00 .00 Total 80,00,00,000.00 .00 .00 Total: 00 Voted 80,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 80,00,00,000.00 .00 .00 Total: 06 Voted .00 .00 80,00,00,000.00 Charged .00 .00 .00 Total 80,00,00,000.00 .00 .00 01 60 97 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Voted Total: 01 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 02 60 Voted 14,00,00,000.00 53,00,000.00 53,00,000.00 Charged .00 .00 Total 14,00,00,000.00 53,00,000.00 53,00,000.00 Total: 02 53,00,000.00 Voted 14,00,00,000.00 53,00,000.00 Charged .00 Total 53,00,000.00 14,00,00,000.00 53,00,000.00 Total: 97 Voted 14,00,01,000.00 53,00,000.00 53,00,000.00 Charged .00 Total 14,00,01,000.00 53,00,000.00 53,00,000.00 Total: 196 Voted 2,73,00,000.00 99,00,01,000.00 2,73,00,000.00 Charged .00 .00 99,00,01,000.00 2,73,00,000.00 2,73,00,000.00 Total Total: 01 Voted 99,00,01,000.00 2,73,00,000.00 2,73,00,000.00 Charged .00 .00 Total 99,00,01,000.00 2,73,00,000.00 2,73,00,000.00 05 190 04 00 60 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 . 00 .00 Total: 00 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:57:55

PRINTED BY: VLCMSTR

Head of Account				Budget Provision	Current Month	Progressive
01 05 190 04	-	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
			Ιστατ	1,000.00	. 86	.00
06	00	60	Voted	60,00,00,000.00	.00	4,00,00,000.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	4,00,00,000.00
	To	otal: 00	Voted	60,00,00,000.00	. 00	4,00,00,000.00
			Charged Total	.00 60,00,00,000.00	. 00 . 00	.00 4,00,00,000.00
	_					
	_	Total: 06	Voted Charged	60,00,00,000.00 .00	. 00 . 00	4,00,00,000.00 .00
			Total	60,00,00,000.00	. 00	4,00,00,000.00
				, , .		, , ,
07	00	60	Voted	30,00,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			TOTAL	30,00,00,000.00	. 00	.00
	To	otal: 00	Voted	30,00,00,000.00	.00	.00
			Charged Total	.00 30,00,00,000.00	. 00 . 00	. 00 . 00
	_	T-+-1. 07				
		Total: 07	Voted Charged	30,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	30,00,00,000.00	.00	. 00
97	01	60				
0.			Voted Charged	60,00,00,000.00	. 00	.00
			Total	.00 60,00,00,000.00	. 00 . 00	.00 .00
	To	otal: 01	Voted	60,00,00,000.00	.00	.00
		Jean. Or	Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
	-	Total: 97	Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
		Total: 19		1,50,00,01,000.00	.00	4,00,00,000.00
			Charged Total	.00 1,50,00,01,000.00	. 00 . 00	.00 4,00,00,000.00
		1				
		Total: 05	Voted Charged	1,50,00,01,000.00 .00	. 00 . 00	4,00,00,000.00 .00
			Total	1,50,00,01,000.00	.00	4,00,00,000.00
	_					
	To	otal: 4801		2,49,00,02,000.00 .00	2,73,00,000.00 .00	6,73,00,000.00 .00
			Charged Total	2,49,00,02,000.00	2,73,00,000.00	6,73,00,000.00
	Gr	rand	Voted	2,49,00,02,000.00	2,73,00,000.00	6,73,00,000.00
		otal:	Charged	.00	.00	.00
			Total	2,49,00,02,000.00	2,73,00,000.00	6,73,00,000.00

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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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:58:13

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:58:13

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
801 01 190 05	00	42	Voted	E 00 00 000 00	00	2 20 00 000 00
			Charged Total	5,00,00,000.00 .00	. 00 . 00	2,20,00,000.00 .00
				5,00,00,000.00	.00	2,20,00,000.00
		Total: 00	Voted Charged	5,00,00,000.00 .00	. 00 . 00	2,20,00,000.00 .00
			Total	5,00,00,000.00	. 00	2,20,00,000.00
		Total: 05	Voted	5,00,00,000.00	.00	2,20,00,000.00
			Charged Total	.00 5,00,00,000.00	. 00 . 00	.00 2,20,00,000.00
	00					, , .
06	00	60	Voted Charged	80,00,00,000.00	.00	.00
			Total	.00 80,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	80,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	.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	.00	.00
			Ισται	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	. 00	. 00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
	02	60	Voted	·		
			Voted Charged	14,00,00,000.00 .00	.00 .00	53,00,000.00 .00
			Totaľ	14,00,00,000.00	.00	53,00,000.00
		Total: 02	Voted	14,00,00,000.00	.00	53,00,000.00
			Charged	.00	. 00	.00
			Total	14,00,00,000.00	. 00	53,00,000.00
		Total: 97	Voted	14,00,01,000.00	.00	53,00,000.00
			Charged Total	.00 14,00,01,000.00	. 00 . 00	.00 53,00,000.00
		Total: 19		99,00,01,000.00	.00	2,73,00,000.00
			Charged	.00	.00	.00
			Total	99,00,01,000.00	.00	2,73,00,000.00
		Total: 01		99,00,01,000.00	. 00	2,73,00,000.00
			Charged Total	.00 99,00,01,000.00	. 00 . 00	.00 2,73,00,000.00
			. 5 5 5 5	33,00,01,000.00	.00	2, 13, 00, 000.00
05 190 04	00	60	Voted	1 000 00	22	22
			Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			TotaĬ	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

2

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:58:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 04 Total: 04	Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
06 00 60	Voted	60,00,00,000.00	. 00	4,00,00,000.00
	Charged	.00	. 00	.00
	Total	60,00,00,000.00	. 00	4,00,00,000.00
Total: 00	Voted	60,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	4,00,00,000.00
Total: 06	Voted	60,00,00,000.00	. 00	4,00,00,000.00
	Charged	.00	. 00	.00
	Total	60,00,00,000.00	. 00	4,00,00,000.00
07 00 60	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: 07	Voted	30,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	30,00,00,000.00	. 00	.00
97 01 60	Voted	60,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	60,00,00,000.00	. 00	.00
Total: 01	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 97	Charged Total	60,00,00,000.00 .00 60,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
Total: 19	Charged Total	1,50,00,01,000.00 .00 1,50,00,01,000.00	. 00 . 00 . 00	4,00,00,000.00 .00 4,00,00,000.00
Total: 0	5 Voted	1,50,00,01,000.00	. 00	4,00,00,000.00
	Charged	.00	. 00	.00
	Total	1,50,00,01,000.00	. 00	4,00,00,000.00
Total: 480	Charged Total	2,49,00,02,000.00 .00 2,49,00,02,000.00	.00 .00 .00	6,73,00,000.00 .00 6,73,00,000.00
Grand Total:	Voted Charged Total	2,49,00,02,000.00 .00 2,49,00,02,000.00	. 00 . 00 . 00	6,73,00,000.00 .00 6,73,00,000.00

3

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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:58:49

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2801

Power

Grant Number: 30

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:58:49

Head of Account		Budget Provision	Current Month	Progressive
Grand	TVot tod d Charged	.00	.00	.00
Total:	Char yeu	. 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 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?
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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 initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:59:14

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2801

Power

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:59:14

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.
- 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?
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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 initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:59:31

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2801

Power

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:59:31

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.
- 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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- 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 initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:00:51

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Draft

15 OFFICE OF THE ACCOUNTANT GENERAL

OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:00:51

Head of Account			Budget Provision	Current Month	Progressive
310 00 800 02 01	56	Votod			
		Voted Charged	50,00,000.00	.00	.00
		Total	.00	.00	. 00
		10041	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	50,00,000.00 .00	.00	. 00
		Total	50,00,000.00	.00	.00
			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) Voted	1,00,00,000.00	.00	.00
	. 5 cu = . 5 c	Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	.				
	Total: 2810		1,00,00,000.00	. 00	.00
		Charged Total	.00	. 00	.00
		IOTAL	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

(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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:00:30

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

CCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:00:30

Head of Account	t			Budget Provision	Current Month	Progressive
2810 00 800 02	01	56	Voted	50,00,000,00	00	
			Charged	50,00,000.00 .00	.00 .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

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

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- 7. Whether the posting of voucher in 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?
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Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:00:02

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Draft

15 OFFICE OF THE ACCOUNTANT GENERAL

TANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:00:02

Head of Account			Budget Provision	Current Month	Progressive
810 00 800 02 01	. 56	Voted			
		Charged	50,00,000.00	. 00	. 00
		Total	.00	. 00	. 00
			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	2 56	Voted			
		Charged	50,00,000.00	.00	.00
		Total	. 00	.00	.00
		Ισται	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) Voted	1,00,00,000.00	. 00	.00
	100011 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
	I U CUI.	Total	1,00,00,000.00	.00	.00

2

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:01:17

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 17:01:17

PRINTED BY: VLCMSTR

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 03 00	60 Voted Charged	6,00,00,000.00 .00	1,00,00,000.00 .00	1,00,00,000.00 .00
	Total	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Tota	l: 00 Voted Charged	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total	.00 6,00,00,000.00	.00 1,00,00,000.00	.00 1,00,00,000.00
Tot	al: 03 Voted	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged Total	.00 6,00,00,000.00	.00 1,00,00,000.00	.00 1,00,00,000.00
04 00	60 Voted	1,000.00	.00	00
	Charged	.00	.00	. 00 . 00
	Total	1,000.00	.00	.00
Tota	1: 00 Voted	1,000.00	.00	.00
	Charged Total	.00 1,000.00	. 00 . 00	.00 .00
Tot	al: 04 Voted	1,000.00	.00	.00
100	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
97 01	60 Voted	5,00,00,000.00	.00	.00
	Charged Total	.00 5,00,00,000.00	. 00 . 00	.00 .00
Tota	l: 01 Voted	5,00,00,000.00	.00	.00
1000	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Tot	al: 97 Voted	5,00,00,000.00	. 00	.00
	Charged Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00
To	tal: 190 Voted	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
	Charged Total	.00 11,00,01,000.00	.00 1,00,00,000.00	.00 1,00,00,000.00
To				
10	tal: 05 Voted Charged	11,00,01,000.00 .00	1,00,00,000.00 .00	1,00,00,000.00 .00
	Total	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
Tota	l: 4801 Voted	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
	Charged Total	.00 11,00,01,000.00	.00 1,00,00,000.00	.00 1,00,00,000.00
Gran	d Voted	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
Tota	1: Charged	.00	.00	.00
	Total	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00

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?
- 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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:01:44

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 17:01:44

PRINTED BY: VLCMSTR

lead of Accoun	ıt			Budget Provision	Current Month	Progressive
01 05 190 03	00	60	Voted Charged	6,00,00,000.00 .00	.00 .00	1,00,00,000.00 .00
			Total	6,00,00,000.00	.00	1,00,00,000.00
		Total: 00	Voted	6,00,00,000.00	.00	1,00,00,000.00
			Charged Total	.00 6,00,00,000.00	.00 .00	.00 1,00,00,000.00
		Total: 03	Voted	6,00,00,000.00	.00	1,00,00,000.00
			Charged Total	.00 6,00,00,000.00	. 00 . 00	.00 1,00,00,000.00
04	00	60	Voted	1,000.00	.00	. 00
			Charged Total	.00	.00	.00
		To+ol. 00		1,000.00	.00	. 00
		Total: 00	Voted Charged	1,000.00 .00	. 00 . 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
97	01	60	Voted	5,00,00,000.00	.00	. 00
			Charged Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 01	Voted	5,00,00,000.00	.00	. 00
			Charged Total	.00	.00	.00
		Totol: 07		5,00,00,000.00	.00	.00
		Total: 97	Voted Charged	5,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	5,00,00,000.00	.00	.00
		Total: 19		11,00,01,000.00	.00	1,00,00,000.00
			Charged Total	.00 11,00,01,000.00	.00 .00	.00 1,00,00,000.00
		Total: 05		11,00,01,000.00	.00	1,00,00,000.00
			Charged Total	.00 11,00,01,000.00	. 00 . 00	.00 1,00,00,000.00
		Total: 4801		11,00,01,000.00 .00	. 00 . 00	1,00,00,000.00 .00
			Charged Total	11,00,01,000.00	.00	1,00,00,000.00
		Grand Total:	Voted Charged	11,00,01,000.00 .00	.00 .00	1,00,00,000.00 .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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- 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 17:02:00

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

OFFICE OF THE ACCOUNTANT CENTRAL

PRINTED ON: 26/10/2020 17:02:00

PRINTED BY: VLCMSTR

lead of Accoun	t			Budget Provision	Current Month	Progressive
91 05 190 03	00	60				
01 03 190 03	00	00	Voted Charged	6,00,00,000.00 .00	1,00,00,000.00 .00	1,00,00,000.00 .00
			Total	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Total: 00	Voted Charged	6,00,00,000.00 .00	1,00,00,000.00 .00	1,00,00,000.00
			Total	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Total: 03	Voted Charged	6,00,00,000.00 .00	1,00,00,000.00 .00	1,00,00,000.00
			Total	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
04	00	60	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted Charged	1,000.00 .00	.00 .00	.00 .00
			Total	1,000.00	.00	.00
97	01	60	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				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
		Total: 97	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00 .00	.00 .00
		Total: 19		11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
		Total: 05	Voted Charged	11,00,01,000.00 .00	1,00,00,000.00 .00	1,00,00,000.00 .00
			Total	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
		Total: 4801	Voted	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
			Charged Total	.00 11,00,01,000.00	.00 1,00,00,000.00	.00 1,00,00,000.00
		Grand	Voted	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00
		Total:	Charged Total	.00	.00	1 00 00 000 00
			ιστατ	11,00,01,000.00	1,00,00,000.00	1,00,00,000.00

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 17:02:58

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2801

Power

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:02:58

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:03:21

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2801

Power

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:03:21

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.
- 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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Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:03:43

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2801

Power

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:03:43

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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- 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 initalls of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:04:07

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:04:07

Consolidated Abstract

ead of Accour	ıt			Budget Provision	Current Month	Progressive
.0 00 800 02	00	56				
00 000 02			Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	10,00,000.00	.00	. 00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 02	Voted	10,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
03	01	56				
03	0-	00	Voted	22,00,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 01	Voted	22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 03	Voted	22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 80	€ Voted	32,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,00,000.00	.00	.00
		Total: 00	Voted	32,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,00,000.00	.00	.00
		Total: 2810	Voted	32,00,000.00	.00	.00
				.00	.00	.00
			Charged Total	32,00,000.00	.00	.00
		Grand	Voted	32,00,000.00	.00	.00
		Total:	Charged	.00	.00	.00
			Total	32,00,000.00	.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).

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Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:04:53

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:53

CONSULTUALED	ADSLI	act

ead of Accour	ıt			Budget Provision	Current Month	Progressive
.0 00 800 02	00	56				
00 000 02			Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	10,00,000.00	.00	. 00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 02	Voted	10,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
03	01	56				
03	0-	00	Voted	22,00,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 01	Voted	22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 03	Voted	22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 80	€ Voted	32,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,00,000.00	.00	.00
		Total: 00	Voted	32,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,00,000.00	.00	.00
		Total: 2810	Voted	32,00,000.00	.00	.00
				.00	.00	.00
			Charged Total	32,00,000.00	.00	.00
		Grand	Voted	32,00,000.00	.00	.00
		Total:	Charged	.00	.00	.00
			Total	32,00,000.00	.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

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:05:17

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:05:17

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2810 00 800 02	00 56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03	01 56				
05	01 00	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 01	Voted	22,00,000.00	.00	. 00
		Charged	. 00	.00	. 00
		Total	22,00,000.00	.00	.00
	Total: 03	Voted	22,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 80	€ Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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
			.00	. 00	.00
		Charged Total	32,00,000.00	.00	.00
	Grand	Voted	32,00,000.00	.00	.00
	Total:	Charged	.00	.00	. 00
		Total	32,00,000.00	.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).

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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?
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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

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:05:40

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:05:40

Consolidated Abstract

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

2

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

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

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

Consolidated Abstract

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

2

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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- 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

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:06:23

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 17:06:23

PRINTED BY: VLCMSTR

Consolidated Abstract

ead of Accoun	IT.			Budget Provision	Current Month	Progressive
1 05 190 04	00	60	Voted	1,000.00	.00	.0
			Charged	.00	.00	.0
			Total	1,000.00	.00	. 0
		Total: 00	Voted	1,000.00	.00	.0
			Charged	.00	.00	. 0
			Total	1,000.00	.00	.0
		Total: 04	Voted	1,000.00	.00	.0
			Charged	.00	.00	.0
			Total	1,000.00	.00	.0
05	00	60				
85	00	00	Voted	4,00,00,000.00	.00	1,00,00,000.0
			Charged Total	.00	.00	. 0
			TOTAL	4,00,00,000.00	.00	1,00,00,000.0
		Total: 00	Voted	4,00,00,000.00	.00	1,00,00,000.0
			Charged	.00	.00	.0
			Total	4,00,00,000.00	.00	1,00,00,000.0
		Total: 05	Voted	4,00,00,000.00	.00	1,00,00,000.0
			Charged	.00	.00	.0
			Total	4,00,00,000.00	.00	1,00,00,000.0
97	01	60	Voted			
			Charged	2,97,00,000.00	.00	.0
			Total	.00 2,97,00,000.00	.00 .00	.0
		- 1 7 04				
		Total: 01	Voted	2,97,00,000.00	.00	. 0
			Charged Total	.00	.00	.0
				2,97,00,000.00	.00	.0
		Total: 97	Voted	2,97,00,000.00	.00	. 0
			Charged	.00	.00	. 0
			Total	2,97,00,000.00	.00	. 0
		Total: 19		6,97,01,000.00	.00	1,00,00,000.0
			Charged	.00	. 00	. 0
			Total	6,97,01,000.00	.00	1,00,00,000.0
		Total: 05		6,97,01,000.00	. 00	1,00,00,000.0
			Charged	.00	. 00	. 0
			Total	6,97,01,000.00	.00	1,00,00,000.0
		Total: 4801	Voted	6,97,01,000.00	.00	1,00,00,000.0
			Charged	.00	.00	. 00
			Total	6,97,01,000.00	.00	1,00,00,000.0
		Grand	Voted	6,97,01,000.00	.00	1,00,00,000.0
		Total:	Charged	.00	.00	. 0
			Total	6,97,01,000.00	.00	1,00,00,000.0

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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- 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

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

Consolidated Abstract PRINTED ON: 26/10/2020 17:30:32

Month of Account: 07/2020 -

Major Head: 0801 - Power

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstr	PRINTED ON:	26/10/2020 17:30:32	
Head of Account	Budget Provision	Current Month		Progressive
Month Of A/C: 01/07/2020				
0801 Power				
05 Transmission and Distribution				
800 Other Receipts				
02				
00	0.00	0.00		22,60,594.00
Total: 02	0.00	0.00		22,60,594.00
Total: 800	0.00	0.00		22,60,594.00
Total: 05	0.00	0.00		22,60,594.00
Total: 0801	0.00	0.00		22,60,594.00
Grand Total:	0.00	0.00		22,60,594.00

AAG/Sr.A.O.

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

Consolidated Abstract PRINTED ON: 26/10/2020 17:32:07

Month of Account: 08/2020 -

Major Head: 0801 - Power

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstr	PRINTED ON:	26/10/2020 17:32:07	
Head of Account	Budget Provision	Current Month		Progressive
Month Of A/C: 01/08/2020				
0801 Power				
05 Transmission and Distribution				
800 Other Receipts				
02				
00	0.00	0.00		22,60,594.00
Total: 02	0.00	0.00		22,60,594.00
Total: 800	0.00	0.00		22,60,594.00
Total: 05	0.00	0.00		22,60,594.00
Total: 0801	0.00	0.00		22,60,594.00
Grand Total:	0.00	0.00		22,60,594.00

AAG/Sr.A.O.

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

Consolidated Abstract PRINTED ON: 26/10/2020 17:35:04

Month of Account: 09/2020 -

Major Head: 0801 - Power

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstr	act	PRINTED ON:	26/10/2020 17:35:04
Head of Account	Budget Provision	Current Month	Progressive	
Month Of A/C: 01/09/2020				
0801 Power				
05 Transmission and Distribution				
800 Other Receipts				
02				
00	0.00	0.00		22,60,594.00
Total: 02	0.00	0.00		22,60,594.00
Total: 800	0.00	0.00		22,60,594.00
Total: 05	0.00	0.00		22,60,594.00
Total: 0801	0.00	0.00		22,60,594.00
Grand Total:	0.00	0.00		22,60,594.00

AAG/Sr.A.O.

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

Draft Consolidated Abstract PRINTED ON: 26/10/2020 17:35:46

Month of Account: 07/2020 -

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

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR		
Draft		Consolidated Abstra	Consolidated Abstract			
Head of Account		Budget Provision	Current Month	Progressive		
Month Of A/C: 0810	01/07/2020 Non-Conventional Sources of Energy-					
800 (Others					
00		0.00	0.00		10.00	
Total:	800	0.00	0.00		10.00	
Total:	0810	0.00	0.00		10.00	
Grand Tot	1.	0.00	0.00		10.00	

AAG/Sr.A.O.

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

Draft Consolidated Abstract PRINTED ON: 26/10/2020 17:36:07

Month of Account: 08/2020 -

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

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR		
Draft		Consolidated Abstr	Consolidated Abstract			
Head of Account		Budget Provision	Current Month	Progressive		
Month Of A/C: 0810	01/08/2020 Non-Conventional Sources of Energy-					
800 (Others					
00		0.00	40.00		50.00	
Total:	800	0.00	40.00		50.00	
Total:	0810	0.00	40.00		50.00	
Grand Tot	-01.	0.00	40.00		50.00	

AAG/Sr.A.O.

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

Draft Consolidated Abstract PRINTED ON: 26/10/2020 17:36:25

Month of Account: 09/2020 -

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

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstr	PRINTED ON:	26/10/2020 17:36:25	
Head of Accoun	t	Budget Provision	Current Month		Progressive
Month Of A/C: 0810	01/09/2020 Non-Conventional Sources of Energy-				
800 (Others				
00		0.00	20.00		70.00
Total:	800	0.00	20.00		70.00
Total:	0810	0.00	20.00		70.00
Grand Tot	-01.	0.00	20.00		70.00

AAG/Sr.A.O.

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 11:44 AM

Grant No.: 21

DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

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

1 DEHRADUN V N 1 N 281000800 04 00 56 01-AUG-20 14-AUG-20 1,31,33,000

Count: 1

Report Id:Voucher_detais_new.rdf

Grant No.: 21

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	480105190	06 00 60	01-JUL-20	24-JUL-20	4,00,00,000
2	DEHRADUN	V	N	1	N	480101190	05 00 42	01-AUG-20	13-AUG-20	2,20,00,000
3	DEHRADUN	V	N	2	N	480101190	97 02 60	01-AUG-20	29-AUG-20	53,00,000

OCT-27-20 11:46 AM

Printed On:

Count: 3

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 11:48 AM

Grant No.: 30

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

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

1 DEHRADUN V N 3 N 480105190 03 00 60 01-JUL-20 24-JUL-20 1,00,00,000

Count: 1

Grant No.: 31

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

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

1 DEHRADUN V N 1 N 480105190 05 00 60 01-JUL-20 24-JUL-20 1,00,00,000

Count: 1