Draft PRINTED ON: 02/02/2021 11:53:14

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2801 **Power**

Grant Number: 21

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 02/02/2021 11:53:14

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
801 05 001 02 00	01	Voted	4,54,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	4,54,000.00	.00	.00
	03		4,54,000.00	.00	.00
	0.3	Voted	1,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,14,000.00	.00	.00
	04	Voted	00 000 00		
		Charged	20,000.00 .00	.00	.00
		Total	20,000.00	.00	.00
	06		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	Voted	10,000.00	0.0	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	_		.00	.00
	00	Voted	20,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOCAI	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 10,000.00	.00	.00
	21		10,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	50,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	_			
		Voted Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
		10001	1,00,000.00	.00	.00
	51	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	67	Voted			
		voted Charged	11,27,50,000.00	.00	.00
		Total	.00 11,27,50,000.00	.00	.00
				.00	.00
To	tal: 00	Voted	11,56,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
Γ	otal: 02	Voted	11,56,53,000.00	.00	.00
		Charged	.00	.00	.00

REPORT ID: TC4615 OFFICE

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 02/02/2021 11:53:14

Head of Account			Budget Provision	Current Month	Progressive
	Total: 001	Voted	11,56,53,000.00	.00	.00
2801 05 001		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	Total: 05	Voted	11,56,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	Total: 2801	Voted	11,56,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	Grand	Voted	11,56,53,000.00	.00	.00
	Total:	Charged	.00	.00	.00
	-	Total	11,56,53,000.00	.00	.00

3

Questionnaire

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

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

Draft PRINTED ON: 02/02/2021 11:59:33

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2801 **Power**

Grant Number: 21

Draft

Consolidated Abstract

PRINTED ON: 02/02/2021 11:59:33

Head of Account			Budget Provision	Current Month	Progressive
301 05 001 02 00	01	1			
701 03 001 02 01		Voted Charged	4,54,000.00 .00	.00	.00
		Total	4,54,000.00	.00	.00
	03	Voted Charged	1,14,000.00	.00	.00
		Total	.00 1,14,000.00	.00	.00
	04	Voted	20,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		20,000.00	.00	.00
		Voted Charged	1,00,000.00 .00	.00	.00
	0.5	Total	1,00,000.00	.00	.00
	07	Voted Charged	10,000.00	.00	.00
		Total	.00 10,000.00	.00 .00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged Total	.00 20,00,000.00	.00	.00
	09	Voted	20,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		20,000.00	.00	.00
		Voted Charged	10,000.00	.00	.00
	0.1	Total	10,000.00	.00	.00
	21	Voted Charged	10,000.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	51		1,00,000.00	.00	.00
		Voted Charged	15,000.00 .00	.00	.00
	6.77	Total	15,000.00	.00	.00
	67	Voted Charged	11,27,50,000.00 .00	.00	.00
		Total	11,27,50,000.00	.00	.00
To	tal: 00	Voted	11,56,53,000.00	.00	.00
		Charged Total	.00 11,56,53,000.00	.00	.00
ר	Cotal: 02	Voted	11,56,53,000.00	.00	.00
		Charged Total	.00	.00	.00

REPORT ID: TC4615

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 02/02/2021 11:59:33

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 00	01 Voted	11,56,53,000.00	.00	.00
2801 05 001		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	Total: 0	5 Voted	11,56,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	Total: 280	1 Voted	11,56,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	Grand	Voted	11,56,53,000.00	.00	.00
	Total:	Charged	.00	.00	.00
	-	Total	11,56,53,000.00	.00	.00

3

Questionnaire

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

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

Draft PRINTED ON: 02/02/2021 11:59:47

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2801 **Power**

Grant Number: 21

REPORT ID: TC4615 PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Draft

Draft		PRINTED ON: 02/02/2021 11:59:47					
	Consolidated Abstract						
Head of Account	Budget Provision	Current Month	Progressive	<u> </u>			

Head of Account			Budget Provision	Current Month	Progressive
801 05 001 02 00	01	Voted	4,54,000.00	0.0	.00
		Charged	.00	.00	
		Total	4,54,000.00	.00	.00
	03		1,31,000.00	.00	.00
	0.5	Voted	1,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,14,000.00	.00	.00
	04	Voted	20 000 00	0.0	0.0
		Charged	20,000.00 .00	.00	.00
		Total	20,000.00	.00	.00
	0.5		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	1			
		Voted	10,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOLAI	10,000.00	.00	.00
	80	Voted	20,00,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09		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
		iocai	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	Voted	1 00 000 00		
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
		10001	1,00,000.00	.00	.00
	51	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	67		,	, , ,	
	0 7	Voted	11,27,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,27,50,000.00	.00	.00
Tota	al: 00	Voted	11,56,53,000.00	.00	.00
1000		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
То	tal: 02	Voted	11,56,53,000.00	.00	.00
		Charged Total	.00 11,56,53,000.00	.00	.00
		ma+a1	11 66 63 000 00	0.0	0.0

REPORT ID: TC4615

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 02/02/2021 11:59:47

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 00	l Voted	11,56,53,000.00	.00	.00
801 05 001		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	Total: 05	Voted	11,56,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	Total: 2801	Voted	11,56,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	Grand	Voted	11,56,53,000.00	.00	.00
	Total:	Charged	.00	.00	.00
	-	Total	11,56,53,000.00	.00	.00

Questionnaire

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

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

Draft PRINTED ON: 02/02/2021 12:00:38

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2810 New and Renewable Energy

Grant Number: 21

PRINTED ON: 02/02/2021 12:00:38

Draft

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
10 00 800 01	01	56	Voted	1 45 00 000 00	0.0	0.0
			Charged	1,45,00,000.00 .00	.00	.00
			Total	1,45,00,000.00	.00	.00
			_			
		Total: 01	Voted	1,45,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	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 20 000 00	0.0	0.0
			Charged	1,40,38,000.00 .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
			Charged	.00	.00	.00
			Total	1,40,38,000.00	.00	.00
03	00	56	Voted	0 01 50 000 00		
			Charged	2,01,79,000.00 .00	.00	.00
			Total	2,01,79,000.00	.00	.00
		Total: 00	Voted Charged	2,01,79,000.00	.00	.00
			Total	.00 2,01,79,000.00	.00	.00
				2,01,79,000.00		
		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	.00	2,62,66,000.00
			Charged	.00	.00	2,02,00,000.00
			Total	7,88,00,000.00	.00	2,62,66,000.00
		Total: 00	Voted	7 00 00 000 00		
		10ta1.00	Charged	7,88,00,000.00 .00	.00	2,62,66,000.00 .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
			Charged Total	.00 7,88,00,000.00	.00	.00 2,62,66,000.00
				7,88,00,000.00		2,02,00,000.00
		Total: 80	C 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	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
		10041- 2010	Charged	.00	.00	.00
			CITAL AEG	* * * *		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 12:00:38

Consolidated Abstract

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

Questionnaire

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

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

Draft PRINTED ON: 02/02/2021 12:00:24

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2810 New and Renewable Energy

Grant Number: 21

PRINTED ON: 02/02/2021 12:00:24

Draft

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
10 00 800 01	01	56	Voted Charged	1,45,00,000.00	.00	.00
			Total	1,45,00,000.00	.00	.00
		Total: 01	Voted Charged	1,45,00,000.00	.00	.00
			Total	1,45,00,000.00	.00	.00
		Total: 01	Voted Charged	1,45,00,000.00 .00	.00	.00
			Total	1,45,00,000.00	.00	.00
02	00	56	Voted	1,40,38,000.00	.00	.00
			Charged Total	.00	.00	.00
		m-+-1.00		1,40,38,000.00	.00	.00
		Total: 00	Voted Charged	1,40,38,000.00	.00	.00
			Total	1,40,38,000.00	.00	.00
		Total: 02	Voted	1,40,38,000.00	.00	.00
			Charged Total	.00 1,40,38,000.00	.00	.00
			10001	1,10,30,000.00	.00	.00
03	00	56	Voted	2,01,79,000.00	.00	.00
			Charged Total	.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
		Total: 03	Voted Charged	2,01,79,000.00 .00	.00	.00
			Total	2,01,79,000.00	.00	.00
04	00	56	Voted	7,88,00,000.00	1,31,34,000.00	3,94,00,000.00
			Charged Total	.00 7,88,00,000.00	.00 1,31,34,000.00	.00 3,94,00,000.00
		Total: 00	Voted	7,88,00,000.00	1,31,34,000.00	3,94,00,000.00
		iotai. 00	Charged	.00	.00	.00
			Total	7,88,00,000.00	1,31,34,000.00	3,94,00,000.00
		Total: 04	Voted Charged	7,88,00,000.00 .00	1,31,34,000.00	3,94,00,000.00
			Total	7,88,00,000.00	1,31,34,000.00	3,94,00,000.00
		Total: 80		12,75,17,000.00	1,31,34,000.00	3,94,00,000.00
			Charged Total	.00 12,75,17,000.00	.00 1,31,34,000.00	.00 3,94,00,000.00
		Total: 00		12,75,17,000.00	1,31,34,000.00	3,94,00,000.00
			Charged Total	.00 12,75,17,000.00	.00 1,31,34,000.00	.00 3,94,00,000.00
		Total: 2810		12,75,17,000.00	1,31,34,000.00	3,94,00,000.00
			Charged	0.0	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 12:00:24

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Twotedd Charged	12,75,17,000.00	1,31,34,000.00	3,94,00,000.00
			12,75,17,000.00	1,31,34,000.00	3,94,00,000.00

Questionnaire

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

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

Draft PRINTED ON: 02/02/2021 12:00:09

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2810 New and Renewable Energy

Grant Number: 21

PRINTED ON: 02/02/2021 12:00:09

Draft

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
310 00 800 01	01	56	Voted	1 45 00 000 00	22	2.2
			Charged	1,45,00,000.00 .00	.00	.00
			Total		.00	.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
		10001 01	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	170+0d			
		Total: 00	Voted Charged	1,40,38,000.00	.00	.00
			Total	.00	.00	.00
				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	_			
0.5	00	50	Voted	2,01,79,000.00	.00	.00
			Charged Total	.00	.00	.00
			IULAI	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
				. , . ,		
04	00	56	Voted	7,88,00,000.00	00	2 04 00 000 00
			Charged	.00	.00	3,94,00,000.00
			Total	7,88,00,000.00	.00	3,94,00,000.00
		_	_			
		Total: 00	Voted	7,88,00,000.00	.00	3,94,00,000.00
			Charged	.00	.00	.00
			Total	7,88,00,000.00	.00	3,94,00,000.00
		Total: 04	Voted	7,88,00,000.00	.00	3,94,00,000.00
			Charged	.00	.00	.00
			Total	7,88,00,000.00	.00	3,94,00,000.00
		Total: 80	C Voted	12,75,17,000.00	.00	3,94,00,000.00
			Charged	.00	.00	.00
			Total	12,75,17,000.00	.00	3,94,00,000.00
		Total: 00	Voted	12,75,17,000.00	.00	3,94,00,000.00
		2 2 2 2 2 3 0	Charged	.00	.00	.00
			Total	12,75,17,000.00	.00	3,94,00,000.00
		mo+ol. 2010	Wat od	12 75 17 000 00	0.0	3,94,00,000.00
		Total: 2810		12,75,17,000.00 .00	.00	3,94,00,000.00
			Charged	.00		
			Total	12,75,17,000.00	.00	3,94,00,000.00

REPORT ID: TC4615

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 12:00:09

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Tvoticeld	12,75,17,000.00	.00	3,94,00,000.00
	Total:	Charged	.00	.00	.00
			12,75,17,000.00	.00	3,94,00,000.00

Questionnaire

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

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

Draft PRINTED ON: 02/02/2021 12:01:20

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 21

PRINTED ON: 02/02/2021 12:01:20

Draft

Consolidated Abstract

Head of Accoun	.t			Budget Provision	Current Month	Progressive
301 01 190 05	00	42				
301 01 190 03	00	12	Voted Charged Total	5,00,00,000.00	.00	2,20,00,000.00
				5,00,00,000.00	.00	2,20,00,000.00
		Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	2,20,00,000.00 .00 2,20,00,000.00
		Total: 05	Voted Charged	5,00,00,000.00	.00	2,20,00,000.00
			Total	5,00,00,000.00	.00	2,20,00,000.00
06	00	60	Voted Charged	80,00,00,000.00	.00	.00
			Total	80,00,00,000.00	.00	.00
		Total: 00	Voted	80,00,00,000.00	.00	.00
			Charged Total	.00 80,00,00,000.00	.00	.00
		Total: 06	Voted	80,00,00,000.00	.00	.00
			Charged Total	.00 80,00,00,000.00	.00	.00
97	01	60	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	02	60	Voted	14,00,00,000.00	.00	53,00,000.00
			Charged Total	.00 14,00,00,000.00	.00	.00 53,00,000.00
		Total: 02	Voted Charged	14,00,00,000.00	.00	53,00,000.00
		Total: 97	Total Voted	14,00,00,000.00	.00	53,00,000.00
		iocai. 77	Charged Total	14,00,01,000.00 .00 14,00,01,000.00	.00	53,00,000.00 .00 53,00,000.00
		Total: 19	(Voted	99,00,01,000.00	.00	2,73,00,000.00
			Charged Total	.00 99,00,01,000.00	.00	.00 2,73,00,000.00
		Total: 01	Voted Charged	99,00,01,000.00	.00	2,73,00,000.00
			Total	99,00,01,000.00	.00	2,73,00,000.00
05 190 04	00	60	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 00	Voted Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00

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COUSO		ia Leu	AUSLIACI

Head of Accoun	nt			Budget Provision	Current Month	Progressive
301 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	0.0	4 00 00 000 00
			Charged	60,00,00,000.00	.00	4,00,00,000.00
			Total	.00	.00	.00
				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	20 00 00 000 00	00	
			Charged	30,00,00,000.00	.00	.00
			Total	.00	.00	.00
		_		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			
			voted Charged	60,00,00,000.00	.00	.00
			Total	.00	.00	.00
				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	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	.00	.00	.00
			Total	1,50,00,01,000.00	.00	4,00,00,000.00
		Total: 05		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: 4801	Voted	2,49,00,02,000.00	.00	6,73,00,000.00
			Charged	.00	.00	.00
			Total	2,49,00,02,000.00	.00	6,73,00,000.00
		Grand	Voted	2,49,00,02,000.00	.00	6,73,00,000.00
		Total:	Charged	.00	.00	.00

Questionnaire

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

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

Draft PRINTED ON: 02/02/2021 12:02:09

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 21

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
01 01 190 05	00	42	Voted Charged	5,00,00,000.00	.00	2,20,00,000.00
			Total	5,00,00,000.00	.00	2,20,00,000.00
		Total: 00	Voted	5,00,00,000.00	.00	2,20,00,000.00
			Charged Total	.00 5,00,00,000.00	.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 2,20,00,000.00
06	00	60	Voted	80,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				80,00,00,000.00	.00	.00
		Total: 00	Voted Charged	80,00,00,000.00	.00	.00
			Total	.00 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
		Total· 01		1,000.00	.00	.00
		Total: 01	Voted Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
	02	60	Voted	14,00,00,000.00	.00	53,00,000.00
			Charged Total	.00 14,00,00,000.00	.00	.00
		Total: 02	Voted		.00	53,00,000.00
		10ta1. 02	Charged	14,00,00,000.00 .00	.00	53,00,000.00
			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 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	Voted Charged	99,00,01,000.00 .00	.00	2,73,00,000.00
			Total	99,00,01,000.00	.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

PRINTED ON: 02/02/2021 12:02:09

Draft

Consolidated Abstract

Head of Accou	nt			Budget Provision	Current Month	Progressive
301 05 190 04		Total: 04	Voted	1,000.00	.00	.00
.02 00 170 01			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
06	00	60	Voted	60,00,00,000.00	0.0	4 00 00 000 00
			Charged	.00	.00	4,00,00,000.00
			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	20 00 00 000 00	0.0	0.0
			Charged	30,00,00,000.00	.00	.00
			Total	.00	.00	.00
				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	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	.00	.00	.00
			Total	1,50,00,01,000.00	.00	4,00,00,000.00
		Total: 05		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: 4801	Voted	2,49,00,02,000.00	.00	6,73,00,000.00
			Charged Total	.00 2,49,00,02,000.00	.00	.00 6,73,00,000.00
		Grand	Voted			
			Charged	2,49,00,02,000.00 .00	.00	6,73,00,000.00 .00
		Total:	Total	2,49,00,02,000.00	.00	6,73,00,000.00

PRINTED ON: 02/02/2021 12:02:09

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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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?

Draft PRINTED ON: 02/02/2021 12:02:23

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 21

PRINTED ON: 02/02/2021 12:02:23

Draft

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
301 01 190 05	00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	2,20,00,000.00 .00 2,20,00,000.00
		Total: 00	Voted Charged	5,00,00,000.00	.00	2,20,00,000.00
			Total	5,00,00,000.00	.00	2,20,00,000.00
		Total: 05	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	2,20,00,000.00 .00 2,20,00,000.00
06	00	60	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 06	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	.00 .00 .00
97	01	60	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
		Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	02	60	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	53,00,000.00 .00 53,00,000.00	1,06,00,000.00 .00 1,06,00,000.00
		Total: 02	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	53,00,000.00 .00 53,00,000.00	1,06,00,000.00 .00 1,06,00,000.00
		Total: 97	Voted Charged Total	14,00,01,000.00 .00 14,00,01,000.00	53,00,000.00 .00 53,00,000.00	1,06,00,000.00 .00 1,06,00,000.00
		Total: 19	C Voted Charged Total	99,00,01,000.00 .00 99,00,01,000.00	53,00,000.00 .00 53,00,000.00	3,26,00,000.00 .00 3,26,00,000.00
		Total: 01	Voted Charged Total	99,00,01,000.00 .00 99,00,01,000.00	53,00,000.00 .00 53,00,000.00	3,26,00,000.00 .00 3,26,00,000.00
05 190 04	00	60	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Accou	nt			Budget Provision	Current Month	Progressive
01 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	20 00 00 000 00	0.0	0.0
			Charged	30,00,00,000.00	.00	.00
			Total	.00 30,00,00,000.00	.00	.00
					.00	.00
		Total: 00	Voted	30,00,00,000.00	.00	.00
			Charged	.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
		10001	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	C 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: 05		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: 4801	Voted	2,49,00,02,000.00	53,00,000.00	7,26,00,000.00
			Charged	.00	.00	.00
		~ .	Total	2,49,00,02,000.00	53,00,000.00	7,26,00,000.00
		Grand -	Voted Charged	2,49,00,02,000.00	53,00,000.00	7,26,00,000.00
		Total:		.00	.00	.00
			Total	2,49,00,02,000.00	53,00,000.00	7,26,00,000.00

PRINTED ON: 02/02/2021 12:02:23

Questionnaire

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

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

Draft PRINTED ON: 02/02/2021 12:03:21

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 6801 Loans for Power Projects

Grant Number: 21

PRINTED ON: 02/02/2021 12:03:21

Draft

Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
301 00 190 97	02	61	Voted Charged	50,00,00,000.00	.00	6,62,23,000.00 .00
			Total	50,00,00,000.00	.00	6,62,23,000.00
		Total: 02	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	6,62,23,000.00 .00 6,62,23,000.00
	03	61	Voted	50,00,00,000.00	.00	.00
			Charged Total	.00 50,00,00,000.00	.00	.00
		Total: 03	Voted Charged	50,00,00,000.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 97	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	6,62,23,000.00 .00 6,62,23,000.00
			rocar	1,00,00,00,000.00	.00	0,02,23,000.00
98	01	61	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00	1,60,00,000.00
		Total: 01	Voted	4,00,00,000.00	.00	1,60,00,000.00
			Charged Total	.00 4,00,00,000.00	.00	.00 1,60,00,000.00
		Total: 98	Voted Charged	4,00,00,000.00	.00	1,60,00,000.00
		m-+-1• 10/	Total	4,00,00,000.00	.00	1,60,00,000.00
		Total: 190	Charged Total	1,04,00,00,000.00 .00 1,04,00,00,000.00	.00 .00 .00	8,22,23,000.00 .00 8,22,23,000.00
		Total: 00	Voted Charged	1,04,00,00,000.00	.00	8,22,23,000.00
			Total	1,04,00,00,000.00	.00	8,22,23,000.00
01 190 97	01	61	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 97	Voted Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
		Total: 190	Voted Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01		1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00

Page No. 2

Draft

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 6801	Voted	1,04,00,01,000.00	.00	8,22,23,000.00
801		Charged Total	.00 1,04,00,01,000.00	.00	.00 8,22,23,000.00
	Grand Total:	Voted Charged	1,04,00,01,000.00	.00	8,22,23,000.00
	10001	Total	1,04,00,01,000.00	.00	8,22,23,000.00

3

Questionnaire

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

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

Draft PRINTED ON: 02/02/2021 12:03:07

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 6801 Loans for Power Projects

Grant Number: 21

PRINTED ON: 02/02/2021 12:03:07

Draft

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
01 00 190 97	02	61	Voted Charged	50,00,00,000.00	.00	6,62,23,000.00
			Total	50,00,00,000.00	.00	6,62,23,000.00
		Total: 02	Voted Charged	50,00,00,000.00	.00	6,62,23,000.00
			Total	50,00,00,000.00	.00	6,62,23,000.00
	03	61	Voted Charged	50,00,00,000.00	.00	.00
			Total	.00 50,00,00,000.00	.00	.00
		Total: 03	Voted	50,00,00,000.00	.00	.00
			Charged Total	.00 50,00,00,000.00	.00	.00
		Total: 97	Voted	1,00,00,00,000.00	.00	6,62,23,000.00
		10001	Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	6,62,23,000.00
98	01	61	Voted	4,00,00,000.00	.00	1,60,00,000.00
			Charged Total	.00	.00	.00
			IOCAI	4,00,00,000.00	.00	1,60,00,000.00
		Total: 01	Voted	4,00,00,000.00	.00	1,60,00,000.00
			Charged Total	.00 4,00,00,000.00	.00	.00 1,60,00,000.00
		Total: 98	Voted	4,00,00,000.00	.00	1,60,00,000.00
			Charged Total	.00 4,00,00,000.00	.00	.00 1,60,00,000.00
		Total: 19	Voted	1,04,00,00,000.00	.00	8,22,23,000.00
			Charged Total	.00 1,04,00,00,000.00	.00	.00 8,22,23,000.00
		Total: 00		1,04,00,00,000.00	.00	8,22,23,000.00
			Charged Total	.00 1,04,00,00,000.00	.00	.00 8,22,23,000.00
01 190 97	01	61	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,000.00	.00	.00
		Total: 01	Voted Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
		Total: 97	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
		m. 1 3 10	Total	1,000.00	.00	.00
		Total: 19		1,000.00 .00	.00	.00
			Charged Total	1,000.00	.00	.00
		Total: 01		1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Page No. 2

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PRINTED ON: 02/02/2021 12:03:07

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 680	1 Voted	1,04,00,01,000.00	.00	8,22,23,000.00
801		Charged	.00	.00	.00
1001		Total	1,04,00,01,000.00	.00	8,22,23,000.00
	Grand	Voted	1,04,00,01,000.00	.00	8,22,23,000.00
	Total:	Charged	.00	.00	.00
		Total	1,04,00,01,000.00	.00	8,22,23,000.00

3

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in 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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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 6801 Loans for Power Projects

Grant Number: 21

Draft

Consolidated Abstract

PRINTED ON: 02/02/2021 12:02:46

Head of Account	<u> </u>			Budget Provision	Current Month	Progressive
301 00 190 97	02	61	Voted Charged Total	50,00,00,000.00	6,62,23,000.00	13,24,46,000.00
				50,00,00,000.00	6,62,23,000.00	13,24,46,000.00
		Total: 02	Voted Charged	50,00,00,000.00 .00	6,62,23,000.00 .00	13,24,46,000.00
			Total	50,00,00,000.00	6,62,23,000.00	13,24,46,000.00
	03	61	Voted	50,00,00,000.00	.00	.00
			Charged Total	.00 50,00,00,000.00	.00	.00
		Total: 03	Voted		.00	.00
		10ta1. 03	Charged	50,00,00,000.00 .00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 97	Voted	1,00,00,00,000.00	6,62,23,000.00	13,24,46,000.00
			Charged Total	.00 1,00,00,00,000.00	.00 6,62,23,000.00	.00 13,24,46,000.00
				_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,00,000	,,
98	01	61	Voted	4,00,00,000.00	.00	1,60,00,000.00
			Charged Total	.00 4,00,00,000.00	.00	.00 1,60,00,000.00
		Total: 01	Voted	4,00,00,000.00	.00	
		IOCAI: UI	Charged	.00	.00	1,60,00,000.00
			Total	4,00,00,000.00	.00	1,60,00,000.00
		Total: 98	Voted	4,00,00,000.00	.00	1,60,00,000.00
			Charged Total	.00 4,00,00,000.00	.00	.00 1,60,00,000.00
		Total: 19	(Voted	1,04,00,00,000.00	6,62,23,000.00	14,84,46,000.00
			Charged	.00	.00	.00
			Total	1,04,00,00,000.00	6,62,23,000.00	14,84,46,000.00
		Total: 00	Voted Charged	1,04,00,00,000.00	6,62,23,000.00 .00	14,84,46,000.00 .00
			Total	1,04,00,00,000.00	6,62,23,000.00	14,84,46,000.00
01 190 97	01	61	Vat ad			
			Voted Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 97	Voted	1,000.00	.00	
		IUCAI· 5/	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 19		1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Page No. 2

Draft

PRINTED ON: 02/02/2021 12:02:46

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 6801	. Voted	1,04,00,01,000.00	6,62,23,000.00	14,84,46,000.00
801		Charged Total	.00 1,04,00,01,000.00	.00 6,62,23,000.00	.00 14,84,46,000.00
	Grand Total:	Voted Charged	1,04,00,01,000.00	6,62,23,000.00	14,84,46,000.00
		Total	1,04,00,01,000.00	6,62,23,000.00	14,84,46,000.00

Questionnaire

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

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

Month of Account: 01/10/2020

Major Head: 2801 **Power**

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 02/02/2021 12:04:22

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

Draft PRINTED ON: 02/02/2021 12:06:01

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2801 **Power**

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 02/02/2021 12:06:01

Consolidated Abstract

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

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

Draft PRINTED ON: 02/02/2021 12:06:20

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2801 **Power**

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 02/02/2021 12:06:20

Head of Account			Budget Provision	Current Month	Progressive
	and	Tvotredd	.00	.00	.00
Tot	tal:	Charged	.00	.00	.00

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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Draft PRINTED ON: 02/02/2021 12:07:08

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2810 New and Renewable Energy

Grant Number: 30

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 02/02/2021 12:07:08

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
10 00 800 02	01	56				
10 00 600 02	01	30	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 01	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	02	56	Voted	50,00,000.00	0.0	0.0
			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	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 2810	Voted	1,00,00,000.00	.00	.00
		_0001		.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
		10001	Total	1,00,00,000.00	.00	.00

Page No.

2

Questionnaire

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

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Draft PRINTED ON: 02/02/2021 12:06:50

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2810 New and Renewable Energy

Grant Number: 30

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 02/02/2021 12:06:50

Consolidated .	Abstract
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Head of Accoun	nt			Budget Provision	Current Month	Progressive
310 00 800 02	01	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 01	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	02	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 02	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 02	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 800	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00		1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 2810	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Grand	Voted	1,00,00,000.00	.00	.00
		Total:	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

Questionnaire

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Draft PRINTED ON: 02/02/2021 12:06:36

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2810 New and Renewable Energy

Grant Number: 30

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 02/02/2021 12:06:36

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
	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	56	Voted	50.00.000.00		
			Charged	50,00,000.00	.00	.00
			Total	.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
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 2810	. Wotod	1,00,00,000.00	.00	.00
		10ta1. 2010		.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

Page No. 2

Questionnaire

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

Draft PRINTED ON: 02/02/2021 12:07:28

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 30

Draft

Consolidated Abstract

	nt			Budget Provision	Current Month	Progressive
801 05 190 03 0	00	60	Voted Charged Total	6,00,00,000.00	.00	1,00,00,000.00
				6,00,00,000.00	.00	1,00,00,000.00
		Total: 00	Voted Charged	6,00,00,000.00 .00	.00	1,00,00,000.00 .00
			Total	6,00,00,000.00	.00	1,00,00,000.00
		Total: 03	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
04	00	60	Voted Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
97 0	01	60	Voted	5,00,00,000.00	.00	.00
			Charged Total	.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
		Total: 97	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00	.00
		Total: 19	Voted	11,00,01,000.00	.00	1,00,00,000.00
			Charged Total	.00 11,00,01,000.00	.00	.00 1,00,00,000.00
		Total: 05	Voted Charged	11,00,01,000.00	.00	1,00,00,000.00
			Total	11,00,01,000.00	.00	1,00,00,000.00
		Total: 4801		11,00,01,000.00	.00	1,00,00,000.00
			Charged Total	.00 11,00,01,000.00	.00	.00 1,00,00,000.00
		Grand Total:	Voted Charged	11,00,01,000.00	.00	1,00,00,000.00

PRINTED ON: 02/02/2021 12:07:28

Page No. 2

Questionnaire

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

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REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft PRINTED ON: 02/02/2021 12:07:45

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 30

PRINTED ON: 02/02/2021 12:07:45

Draft

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
01 05 190 03 0	00	60	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
		m . 1.00	** . 1			
		Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
		π ο+ο1• 02				
		Total: 03	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
04	00	60	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00	.00
		Total: 00	Voted Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				1,000.00	.00	• • •
97 0	01	60	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00	.00 .00
		Total: 01	Voted		.00	
		IOCAI. UI	Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.0. .0.
		Total: 97	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00	.00
		Total: 19	C Voted	11,00,01,000.00	.00	1,00,00,000.0
			Charged Total	.00 11,00,01,000.00	.00	.0 1,00,00,000.0
		Total: 05	Voted Charged	11,00,01,000.00	.00	1,00,00,000.00
			Total	11,00,01,000.00	.00	1,00,00,000.00
		Total: 4801	Voted	11,00,01,000.00	.00	1,00,00,000.00
			Charged Total	.00 11,00,01,000.00	.00	.00 1,00,00,000.00
		Grand	Voted Charged	11,00,01,000.00	.00	1,00,00,000.00
		Total:	Total	.00 11,00,01,000.00	.00	.00 1,00,00,000.00

Page No. 2

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REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 12:07:59

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 30

Draft

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
801 05 190 03	00	60	Voted Charged	6,00,00,000.00	.00	1,00,00,000.00
			Total	6,00,00,000.00	.00	1,00,00,000.00
		Total: 00	Voted Charged	6,00,00,000.00	.00	1,00,00,000.00
			Total	.00 6,00,00,000.00	.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 1,00,00,000.00
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
97	01	60	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 01	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 97	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 19	C Voted	11,00,01,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	11,00,01,000.00	.00	1,00,00,000.00
		Total: 05		11,00,01,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	11,00,01,000.00	.00	1,00,00,000.00
		Total: 4801	Voted	11,00,01,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	11,00,01,000.00	.00	1,00,00,000.00
		Grand	Voted	11,00,01,000.00	.00	1,00,00,000.00
		Total:	Charged	.00	.00	.00
			Total	11,00,01,000.00	.00	1,00,00,000.00

PRINTED ON: 02/02/2021 12:07:59

Page No. 2

Questionnaire

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

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

Draft PRINTED ON: 02/02/2021 12:09:37

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 6801 Loans for Power Projects

Grant Number: 30

Draft

PRINTED ON: 02/02/2021 12:09:37

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
301 05 190 97 01 61 Weter			
Voted Charged	7,00,00,000.00	.00	.00
Total	.00	.00	.00
10041	7,00,00,000.00	.00	.00
Total: 01 Voted	7,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 97 Voted	7,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 190 Voted	7,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 05 Voted	7,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 6801 Voted	7,00,00,000.00	.00	.00
	.00	.00	.00
Charged Total	7,00,00,000.00	.00	.00
Grand Voted	7,00,00,000.00	.00	.00
Total: Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00

2

Questionnaire

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

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

Draft PRINTED ON: 02/02/2021 12:09:22

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 6801 Loans for Power Projects

Grant Number: 30

Draft

PRINTED ON: 02/02/2021 12:09:22

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
301 05 190 97 01 61 Weter			
Voted Charged	7,00,00,000.00	.00	.00
Total	.00	.00	.00
10041	7,00,00,000.00	.00	.00
Total: 01 Voted	7,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 97 Voted	7,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 190 Voted	7,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 05 Voted	7,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 6801 Voted	7,00,00,000.00	.00	.00
	.00	.00	.00
Charged Total	7,00,00,000.00	.00	.00
Grand Voted	7,00,00,000.00	.00	.00
Total: Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00

2

Questionnaire

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

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

Draft PRINTED ON: 02/02/2021 12:08:19

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 6801 Loans for Power Projects

Grant Number: 30

Draft

PRINTED ON: 02/02/2021 12:08:19

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
301 05 190 97 01 61 Weter			
Voted Charged	7,00,00,000.00	.00	.00
Total	.00	.00	.00
10041	7,00,00,000.00	.00	.00
Total: 01 Voted	7,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 97 Voted	7,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 190 Voted	7,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 05 Voted	7,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 6801 Voted	7,00,00,000.00	.00	.00
	.00	.00	.00
Charged Total	7,00,00,000.00	.00	.00
Grand Voted	7,00,00,000.00	.00	.00
Total: Charged	.00	.00	.00
Total	7,00,00,000.00	.00	.00

2

Questionnaire

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

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

Draft PRINTED ON: 02/02/2021 12:14:26

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2801 **Power**

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 02/02/2021 12:14:26

Draft

Consolidated Abstract

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

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

Draft PRINTED ON: 02/02/2021 12:14:09

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2801 **Power**

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 02/02/2021 12:14:09

Consolidated Abstract

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

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

Draft PRINTED ON: 02/02/2021 12:13:48

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2801 **Power**

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 12:13:48

Consolidated Abstract

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

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

Draft PRINTED ON: 02/02/2021 12:12:40

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2810 New and Renewable Energy

Grant Number: 31

Draft

Consolidated Abstract

PRINTED ON: 02/02/2021 12:12:40

Head of Acc	oun	t			Budget Provision	Current Month	Progressive
810 00 800	02	00	56	Voted Charged	10,00,000.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	10,00,000.00	.00	.00
				Charged Total	.00 10,00,000.00	.00	.00
						.00	.00
			Total: 02	Voted Charged	10,00,000.00	.00	.00
				Total	10,00,000.00	.00	.00
					, ,		
	03	01	56	Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
			Total: 01	Voted	22,00,000.00	.00	.00
				Charged Total	.00	.00	.00
					22,00,000.00	.00	.00
			Total: 03	Voted Charged	22,00,000.00 .00	.00	.00
				Total	22,00,000.00	.00	.00
			Total: 80		32,00,000.00	.00	.00
			10041 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
			2010	Charged	.00	.00	.00
				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

Questionnaire

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

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

Draft PRINTED ON: 02/02/2021 12:12:59

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2810 New and Renewable Energy

Grant Number: 31

Draft

PRINTED ON: 02/02/2021 12:12:59

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
810 00 800 02	00	56	Voted Charged	10,00,000.00	.00	.00
			Total	.00 10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	.00	.00
		Total: 02	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	.00	.00
03	01	56	Voted	00 00 000 00		
			Charged	22,00,000.00 .00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 01	Voted Charged	22,00,000.00	.00	.00
			Total	.00 22,00,000.00	.00	.00
		Total: 03	Voted Charged	22,00,000.00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 80		32,00,000.00	.00	.00
			Charged Total	.00 32,00,000.00	.00	.00
		Total: 00	Voted Charged	32,00,000.00	.00	.00
			Total	32,00,000.00	.00	.00
		Total: 2810	Voted	32,00,000.00	.00	.00
			Charged Total	.00 32,00,000.00	.00	.00
		Grand	Voted	32,00,000.00	.00	.00
		Total:	Charged Total	.00 32,00,000.00	.00	.00

Questionnaire

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

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

Draft PRINTED ON: 02/02/2021 12:13:15

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2810 New and Renewable Energy

Grant Number: 31

Draft

PRINTED ON: 02/02/2021 12:13:15

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
810 00 800 02	00	56	Voted Charged	10,00,000.00	.00	.00
			Total	.00 10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	.00	.00
		Total: 02	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	.00	.00
03	01	56	Voted	00 00 000 00		
			Charged	22,00,000.00 .00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 01	Voted Charged	22,00,000.00	.00	.00
			Total	.00 22,00,000.00	.00	.00
		Total: 03	Voted Charged	22,00,000.00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 80		32,00,000.00	.00	.00
			Charged Total	.00 32,00,000.00	.00	.00
		Total: 00	Voted Charged	32,00,000.00	.00	.00
			Total	32,00,000.00	.00	.00
		Total: 2810	Voted	32,00,000.00	.00	.00
			Charged Total	.00 32,00,000.00	.00	.00
		Grand	Voted	32,00,000.00	.00	.00
		Total:	Charged Total	.00 32,00,000.00	.00	.00

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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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?

Draft PRINTED ON: 02/02/2021 12:12:08

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 31

Draft

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
01 05 190 04	00	60	Voted	1,000.00	.00	.00
			Charged	.00	.00	
			Total			.00
				1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
		10001.01	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
			IOCAI	1,000.00	.00	.00
05	00	60	77-4-3			
0.0			Voted Charged	4,00,00,000.00	.00	1,00,00,000.00
			Total	.00	.00	.00
			IULAI	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
		10ta1. 05	Charged	4,00,00,000.00	.00	1,00,00,000.00
			Total	4,00,00,000.00	.00	1,00,00,000.00
			IOCAI	4,00,00,000.00	.00	1,00,00,000.00
97	01	60	77-4-3			
			Voted Charged	2,97,00,000.00	.00	.00
			Total	.00	.00	.00
			10041	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
		10001. 27	Charged	.00	.00	.00
			Total	2,97,00,000.00	.00	.00
		m-+-1• 10	2 77-4-3			
		Total: 19		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
		,				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	Voted	6,97,01,000.00	.00	1,00,00,000.00
		Total:	Charged	.00	.00	.00

PRINTED ON: 02/02/2021 12:12:08

Page No. 2

Questionnaire

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

Draft PRINTED ON: 02/02/2021 12:11:50

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 31

Draft

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
01 05 190 04	00	60	Voted	1,000.00	.00	.00
			Charged	.00	.00	
			Total			.00
				1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
		10001.01	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
			IOCAI	1,000.00	.00	.00
05	00	60	77-4-3			
0.0			Voted Charged	4,00,00,000.00	.00	1,00,00,000.00
			Total	.00	.00	.00
			IULAI	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
		10ta1. 05	Charged	4,00,00,000.00	.00	1,00,00,000.00
			Total	4,00,00,000.00	.00	1,00,00,000.00
			IOCAI	4,00,00,000.00	.00	1,00,00,000.00
97	01	60	77-4-3			
			Voted Charged	2,97,00,000.00	.00	.00
			Total	.00	.00	.00
			10041	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
		10001. 27	Charged	.00	.00	.00
			Total	2,97,00,000.00	.00	.00
		m-+-1• 10	2 77-4-3			
		Total: 19		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
		,				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	Voted	6,97,01,000.00	.00	1,00,00,000.00
		Total:	Charged	.00	.00	.00

PRINTED ON: 02/02/2021 12:11:50

Page No. 2

Questionnaire

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Draft PRINTED ON: 02/02/2021 12:11:34

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
01 05 190 04	00	60	Voted	1 000 00	0.0	0.0
			Charged	1,000.00	.00	.00
			Total	.00	.00	.00
			10001	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
			1			
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
05	00	60	170+0d			
			Voted Charged	4,00,00,000.00	.00	1,00,00,000.00
			Total	.00	.00	.00
			IOCAI	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
	0.4					
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
		IOCal. UI	Charged			
			Total	.00	.00	.00
			IOCAI	2,97,00,000.00	.00	.00
		Total: 97	Voted	2,97,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,97,00,000.00	.00	.00
		Total: 190	Voted	6,97,01,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	6,97,01,000.00	.00	1,00,00,000.00
		Total: 05	Voted	6,97,01,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	6,97,01,000.00	.00	1,00,00,000.00
		Total: 4801	Voted	6,97,01,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	6,97,01,000.00	.00	1,00,00,000.00
		Grand	Voted	6,97,01,000,00	. 00	1.00.00.000 00
		Grand Total:	Voted Charged	6,97,01,000.00 .00	.00 .00	1,00,00,000.00

PRINTED ON: 02/02/2021 12:11:34

Page No. 2

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Draft PRINTED ON: 02/02/2021 12:10:03

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 6801 Loans for Power Projects

Grant Number: 31

Plan / Non Plan: N

PRINTED BY: VLCMSTR REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

Consolidated Abstract

Voted Charged

Total

Grand

Total:

Head of Account	Budget Provision	Current Month	Progressive
801 00 190 97 01 61 Voted	6,93,00,000.00	.00	.00
Charged	.00	.00	.00
Total	6,93,00,000.00	.00	.00
Total: 01 Voted	6,93,00,000.00	.00	.00
Charged	.00	.00	.00
Total	6,93,00,000.00	.00	.00
Total: 97 Voted	6,93,00,000.00	.00	.00
Charged	.00	.00	.00
Total	6,93,00,000.00	.00	.00
Total: 190 Voted	6,93,00,000.00	.00	.00
Charged	.00	.00	.00
Total	6,93,00,000.00	.00	.00
Total: 00 Voted	6,93,00,000.00	.00	.00
Charged	.00	.00	.00
Total	6,93,00,000.00	.00	.00
Total: 6801 Voted	6,93,00,000.00	.00	.00
Charged	.00	.00	.00
Total	6,93,00,000.00	.00	.00

6,93,00,000.00

6,93,00,000.00

.00

PRINTED ON: 02/02/2021 12:10:03

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Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Draft PRINTED ON: 02/02/2021 12:10:54

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 6801 Loans for Power Projects

Grant Number: 31

Plan / Non Plan: N

Draft

PRINTED ON: 02/02/2021 12:10:54

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
01 00 190 97 01 61 Wet ad			
Voted Charge	6,93,00,000.00	.00	.00
Total	.00	.00	.00
IUCAI	6,93,00,000.00	.00	.00
Total: 01 Voted	6,93,00,000.00	.00	.00
Charged	.00	.00	.00
Total	6,93,00,000.00	.00	.00
Total: 97 Voted	6,93,00,000.00	.00	.00
Charged		.00	.00
Total		.00	.00
Total: 190 Voted	6,93,00,000.00	.00	.00
Charged		.00	.00
Total	6,93,00,000.00	.00	.00
Total: 00 Voted	6,93,00,000.00	.00	.00
Charged		.00	.00
Total	6,93,00,000.00	.00	.00
Total: 6801 Voted	6,93,00,000.00	.00	.00
	0.0	.00	.00
Charged Total	6,93,00,000.00	.00	.00
Grand Voted	6,93,00,000.00	.00	.00
Total: Charged		.00	.00
Total	6,93,00,000.00	.00	.00

2

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Draft PRINTED ON: 02/02/2021 12:11:11

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 6801 Loans for Power Projects

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

lead of Account		Budget Provision	Current Month	Progressive
)1 00 190 97 01	61			
1 00 100 07	Vot	0,93,00,000.00	.00	.00
		rged .00	.00	.00
	Tot	6,93,00,000.00	.00	.00
	Total: 01 Vote	ed 6,93,00,000.00	.00	.00
	Charg	ged .00	.00	.00
	Total	6,93,00,000.00	.00	.00
	Total: 97 Vot	ed 6,93,00,000.00	.00	.00
	Charg		.00	.00
	To	otal 6,93,00,000.00	.00	.00
	Total: 190 Vot	ed 6,93,00,000.00	.00	.00
	Charg		.00	.00
	Tot		.00	.00
	Total: 00 Vot	ed 6,93,00,000.00	.00	.00
	Charg		.00	.00
	Tota		.00	.00
	Total: 6801 Vot	ed 6,93,00,000.00	.00	.00
		0.0	.00	.00
	Char <u>q</u> Tota	aeu	.00	.00
				.00
	Grand Vot		.00	.00
	Total: Charg	ged .00	.00	.00
	Tota	6,93,00,000.00	.00	.00

PRINTED ON: 02/02/2021 12:11:11

Page No.

2

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:09:39

Month of Account: 10/2020 -

Major Head: 0801 - Power

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstr	PRINTED ON:	29/01/2021 11:09:39	
Head of Account		Budget Provision Current Month			Progressive
Month Of A/C:	01/10/2020				
0801	Power				
01	Hydel Generation-				
800	Other Receipts				
02					
00		0.00	15,00,00,000.00	15,	00,00,000.00
Total:	02	0.00	15,00,00,000.00	15,	00,00,000.00
Total:	800	0.00	15,00,00,000.00	15,	00,00,000.00
Total:	01	0.00	15,00,00,000.00	15,	00,00,000.00
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

REPORT ID: Draft	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		PRINTED BY: PRINTED ON:	VLCMSTR 29/01/2021 11:09:39
Head of Account		Budget Provision Current Month		Progressive	
onth Of A/C: 0801 Powe	01/10/2020 er				
Total: 080	01	0.00	15,00,00,000.00	15,2	22,60,594.00
Grand Total:		0.00	15,00,00,000.00	15,2	22,60,594.00
		**************************************	THE REPORT**********		AAG/S

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:09:19

Month of Account: 11/2020 -

Major Head: 0801 - Power

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT (PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstra	PRINTED ON:	29/01/2021 11:09:19	
Head of Account		Budget Provision Current Month			Progressive
Month Of A/C:	01/11/2020				
0801 Por	wer				
01 Нус	del Generation-				
800 Ot1	her Receipts				
02					
00		0.00	0.00	15,0	0,00,000.00
Total: 02	2	0.00	0.00	15,0	0,00,000.00
Total: 80	00	0.00	0.00	15,0	0,00,000.00
Total: 01	1	0.00	0.00	15,0	0,00,000.00
05 Tra	ansmission and Distribution				
800 Ot	her Receipts				
02					
00		0.00	0.00	2	2,60,594.00
Total: 02	2	0.00	0.00	2	2,60,594.00
Total: 80	00	0.00	0.00	2	2,60,594.00
Total: 05	5	0.00	0.00	2	2,60,594.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT G	OFFICE OF THE ACCOUNTANT GENERAL		VLCMSTR
Draft	Consolidated Abstra	Consolidated Abstract		29/01/2021 11:09:19
Head of Account	Budget Provision	Current Month	Progressive	
onth Of A/C: 01/11/2020				
0801 Power				
Total: 0801	0.00	0.00	15,	22,60,594.00
Grand Total:	0.00	0.00	15,	22,60,594.00
	***********END OF T	HE REPORT**********		AAG

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:08:35

Month of Account: 12/2020 -

Major Head: 0801 - Power

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERA	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:08:35	
Head of Account		Budget Provision Current Mont			Progressive
onth Of A/C:	01/12/2020				
0801 Power					
01 Hydel	Generation-				
800 Other	Receipts				
02					
00		0.00	0.00	15,0	0,00,000.00
Total: 02		0.00	0.00	15,0	0,00,000.00
Total: 800		0.00	0.00	15,0	0,00,000.00
Total: 01		0.00	0.00	15,0	0,00,000.00
05 Transm	ission and Distribution				
800 Other	Receipts				
02					
00		0.00	0.00		2,60,594.00
Total: 02		0.00	0.00	2	2,60,594.00
Total: 800		0.00	0.00	2	2,60,594.00
Total: 05		0.00	0.00	2	2,60,594.00

REPORT ID: TC4615L Draft		OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		PRINTED BY: PRINTED ON:	VLCMSTR 29/01/2021 11:08:35
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C: 0801 Power	01/12/2020 r				
Total: 0801	L	0.00	0.00	15,:	22,60,594.00
Grand Total:		0.00	0.00	15,:	22,60,594.00
		**************************************	HE REPORT**********		AAG/

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:09:58

Month of Account: 10/2020 -

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

REPORT ID: TC4615L Draft		OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		PRINTED BY: PRINTED ON:	VLCMSTR 29/01/2021 11:09:58
Head of Account		Budget Provision Current Month		Progressive	
onth Of A/C: 0810 No	01/10/2020 n-Conventional Sources of Energy-				
800 Ot	hers				
00		0.00	0.00		70.00
Total: 8	00	0.00	0.00		70.00
Total: 0	310	0.00	0.00		70.00
Grand Total	.:	0.00	0.00		70.00

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:10:17

Month of Account: 11/2020 -

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

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	29/01/2021 11:10:17	
Head of Account		Budget Provision Current Month		Progressive		
Month Of A/C:	01/11/2020					
0810 No	on-Conventional Sources of Energy-					
800 Ot	hers					
00		0.00	0.00		70.00	
Total: 8	00	0.00	0.00		70.00	
Total: 0	810	0.00	0.00		70.00	
Grand Total		0.00	0.00		70.00	

Page No.

2

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:10:34

Month of Account: 12/2020 -

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

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstr	Consolidated Abstract		29/01/2021 11:10:34	
Head of Account	Budget Provision	Budget Provision Current Month		Progressive	
Month Of A/C: 01/12/2020 0810 Non-Conventional Sources of Ener	gy-				
800 Others					
00	0.00	10.00		80.00	
Total: 800	0.00	10.00		80.00	
Total: 0810	0.00	10.00		80.00	
Grand Total:	0.00	10.00		80.00	

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais_new.rdf FEB-01-21 12:24 PM

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-NOV-20 06-NOV-20 1,31,34,000

Count: 1

Total: 13134000

Voucher Details

Report Id: Voucher_detais_new.rdf FEB-01-21 12:26 PM

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 1 N 480101190 97 02 60 01-DEC-20 18-DEC-20 53,00,000

Count: 1

Total: 5300000

Voucher Details

Report Id: Voucher_detais_new.rdf FEB-01-21 12:27 PM

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 1 N 680100190 97 02 61 01-DEC-20 18-DEC-20 6,62,23,000

Count: 1

Total: 66223000