Draft PRINTED ON: 19/05/2021 15:39:24

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2801 **Power**

Grant Number: 21

REPORT ID: TC4615

Consolidated Abstract

Totaĺ

Total

Total

Voted

Charged

Charged

Total

Total

Voted Charged

Voted Charged

51

67

Total: 02 Voted

Total: 00

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PRINTED ON: 19/05/2021 15:39:24

Head of Account			Budget Provision	Current Month	Progressive
2801 05 001 02 00	01	_			
.001 03 001 02 00	0.2	Voted	4,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,54,000.00	.00	.00
	03	Voted	1 14 000 00		2.2
		Charged	1,14,000.00	.00	.00
		Total	.00	.00	.00
		10041	1,14,000.00	.00	.00
	04	Voted	20,000.00	.00	.00
		Charged	.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	.00	.00
		Charged Total	.00	.00	.00
		IOLAI	10,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	0.0		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	10,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOLAI	10,000.00	.00	.00
	21	Voted	10,000.00	2.2	20
		Charged	10,000.00	.00	.00
		Total		.00	.00
	0.0		10,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26		20,000.00	• • •	• • • •
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00

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1,00,000.00

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11,27,50,000.00

11,27,50,000.00

11,56,53,000.00

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 001 V	/oted	11,56,53,000.00	.00	.00
801 05 001	Ch	arged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	Total: 05 V	/oted	11,56,53,000.00	.00	.00
	Ch	arged	.00	.00	.00
	То	otal	11,56,53,000.00	.00	.00
	Total: 2801 V	oted	11,56,53,000.00	.00	.00
		arged	.00	.00	.00
		tal	11,56,53,000.00	.00	.00
	Grand V	/oted	11,56,53,000.00	.00	.00
	Total: Ch	arged	.00	.00	.00
		otal	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.
- 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: 19/05/2021 15:40:14

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2801 **Power**

Grant Number: 21

REPORT ID: TC4615

Draft

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Consolidated 2	Abstract
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Head of Account			Budget Provision	Current Month	Progressive
01 05 001 00 00	01				
01 05 001 02 00	01	Voted	4,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,54,000.00	.00	.00
	03	Voted	1 14 000 00		
		Charged	1,14,000.00	.00	.00
		Total	.00	.00	.00
		10001	1,14,000.00	.00	.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06		20,000.00	• 00	• 00
	0.6	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted			
		voted Charged	10,000.00	.00	.00
		Total	.00	.00	.00
		10041	10,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09		20,00,000.00	• 0 0	• 0 0
	0 9	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	10 000 00		
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
	0.1		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	.00	.00
		Charged Total	.00	.00	.00
		IOCAI	50,000.00	.00	.00
	26	Voted	1,00,000.00	0.0	2.0
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51		1,00,000.00	.00	.00
	51	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	67	77 - 41			
		Voted Charged	11,27,50,000.00	.00	.00
		Total	.00	.00	.00
		10041	11,27,50,000.00	.00	.00
	Total: 00	Voted	11,56,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	.00	.00
	To+ -1 : 00	770+07			
	Total: 02	Voted	11,56,53,000.00	.00	.00
		Charged	.00 11,56,53,000.00	.00	.00
		Total	TT, 30, 33, UUU.UU	.00	.00

REPORT ID: TC4615

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 001	l 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: 19/05/2021 15:40:29

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2801 **Power**

Grant Number: 21

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
01 05 001 02 00	01	Voted	4 54 000 00		
		Charged	4,54,000.00	.00	.00
		Total	.00	.00	.00
		10001	4,54,000.00	.00	.00
	03	Voted	1,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,14,000.00	.00	.00
	04		1, 11, 000,00	• 0 0	• 0 0
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06				
		Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULdI	1,00,000.00	.00	.00
	07	Voted	10 000 00	4 000	4 000 00
		Charged	10,000.00	4,800.00	4,800.00
		Total		.00	.00
			10,000.00	4,800.00	4,800.00
	8 0	Voted	20,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,00,000.00	10,00,000.00
	09			10,00,000.00	10,00,000,00
	0 3	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	77-4			
		Voted Charged	10,000.00	.00	.00
		Total	.00	.00	.00
		rocar	10,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Totaĺ	10,000.00	.00	.00
	0.0		10,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26		,	• • •	• • •
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted			
		Voted Charged	15,000.00	.00	.00
		Total	.00	.00	.00
		10041	15,000.00	.00	.00
	67	Voted	11,27,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,27,50,000.00	.00	.00
То	tal: 00	Voted	11,56,53,000.00	10,04,800.00	10,04,800.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	10,04,800.00	10,04,800.00
T	otal: 02	Voted	11 56 52 000 00	10,04,800.00	10,04,800.00
1	ocal: UZ		11,56,53,000.00		
		Charged	.00	.00	.00
		Total	11,56,53,000.00	10,04,800.00	10,04,800.00

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REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
	Total: 00	1 Voted	11 56 52 000 00	10 04 900 00	10 04 200 00
2801 05 001	10041.00		11,56,53,000.00	10,04,800.00	10,04,800.00
		Charged	.00		.00
		Total	11,56,53,000.00	10,04,800.00	10,04,800.00
	Total: 05	Voted	11,56,53,000.00	10,04,800.00	10,04,800.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	10,04,800.00	10,04,800.00
	Total: 2801	. Voted	11,56,53,000.00	10,04,800.00	10,04,800.00
		Charged	.00	.00	.00
		Total	11,56,53,000.00	10,04,800.00	10,04,800.00
	Grand	Voted	11,56,53,000.00	10,04,800.00	10,04,800.00
	Total:	Charged	.00	.00	.00
	10041.	Total	11,56,53,000.00	10,04,800.00	10,04,800.00
			,, 00, 000,00	= -,,	= 3 / 0 2 / 0 0 0 1 0 0

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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.
- 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: 19/05/2021 15:42:03

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2810 New and Renewable Energy

Grant Number: 21

Draft

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
810 00 800 01	01	56	Voted	1,45,00,000.00	0.0	0.0
			Charged	.00	.00	.00
			Totaĺ	1,45,00,000.00	.00	.00
		Total: 01	Voted	1,45,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAL	1,45,00,000.00	.00	.00
		Total: 01	Voted	1,45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,45,00,000.00	.00	.00
02	00	56	Voted	1,40,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,38,000.00	.00	.00
		Total: 00	Voted	1,40,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,38,000.00	.00	.00
		Total: 02	Voted	1,40,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,38,000.00	.00	.00
03	00	56	Voted	2,01,79,000.00	2 00 000 00	2 00 000 00
			Charged	.00	3,98,800.00 .00	3,98,800.00 .00
		Total	2,01,79,000.00	3,98,800.00	3,98,800.00	
		Total: 00	Voted	2,01,79,000.00	3,98,800.00	3,98,800.00
		10001.00	Charged	.00	.00	.00
			Total	2,01,79,000.00	3,98,800.00	3,98,800.00
		Total: 03	Voted	2,01,79,000.00	3,98,800.00	3,98,800.00
			Charged	.00	.00	.00
			Total	2,01,79,000.00	3,98,800.00	3,98,800.00
04	00	56	Voted	7,88,00,000.00	2 00 00 000 00	E 04 00 000 00
			Charged	.00	2,00,00,000.00	5,94,00,000.00 .00
			Total	7,88,00,000.00	2,00,00,000.00	5,94,00,000.00
		Total: 00	Voted	7,88,00,000.00	2,00,00,000.00	5,94,00,000.00
			Charged	.00	.00	.00
			Total	7,88,00,000.00	2,00,00,000.00	5,94,00,000.00
		Total: 04	Voted	7,88,00,000.00	2,00,00,000.00	5,94,00,000.00
			Charged	.00	.00	.00
			Total	7,88,00,000.00	2,00,00,000.00	5,94,00,000.00
		Total: 800	Voted	12,75,17,000.00	2,03,98,800.00	5,97,98,800.00
			Charged	.00	.00	.00
			Total	12,75,17,000.00	2,03,98,800.00	5,97,98,800.00
		Total: 00		12,75,17,000.00	2,03,98,800.00	5,97,98,800.00
			Charged Total	.00 12,75,17,000.00	.00 2,03,98,800.00	.00 5,97,98,800.00
		Total: 2810	Voted	12,75,17,000.00	2,03,98,800.00	5,97,98,800.00
			Charged	.00	.00	.00 5,97,98,800.00
			Total	12,75,17,000.00	2,03,98,800.00	

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PRINTED ON: 19/05/2021 15:42:03

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 15:42:03

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tottedd Charged	12,75,17,000.00	2,03,98,800.00 .00	5,97,98,800.00 .00
			12,75,17,000.00	2,03,98,800.00	5,97,98,800.00

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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- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Draft PRINTED ON: 19/05/2021 15:41:50

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2810 New and Renewable Energy

Grant Number: 21

Draft

PRINTED ON: 19/05/2021 15:41:50

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
310 00 800 01	01	56	Voted Charged	1,45,00,000.00	.00	.00
			Totaĺ	1,45,00,000.00	.00	.00
		Total: 01	Voted	1,45,00,000.00	.00	.00
			Charged Total	.00 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
		Total: 00	Voted	1,40,38,000.00	.00	.00
			Charged Total	.00 1,40,38,000.00	.00	.00
		Total: 02	Voted	1,40,38,000.00	.00	.00
		10001.02	Charged	.00	.00	.00
			Total	1,40,38,000.00	.00	.00
03	00	56	Voted	2,01,79,000.00	17,94,600.00	21,93,400.00
			Charged Total	.00	.00	.00
				2,01,79,000.00	17,94,600.00	21,93,400.00
		Total: 00	Voted Charged	2,01,79,000.00 .00	17,94,600.00 .00	21,93,400.00
			Total	2,01,79,000.00	17,94,600.00	21,93,400.00
		Total: 03	Voted	2,01,79,000.00	17,94,600.00	21,93,400.00
			Charged Total	.00 2,01,79,000.00	.00 17,94,600.00	.00 21,93,400.00
			IOLAI	2,01,79,000.00	17,94,600.00	21,93,400.00
04	00	56	Voted	7,88,00,000.00	1,94,00,000.00	7,88,00,000.00
			Charged Total	.00	.00	.00
		m . 1 00		7,88,00,000.00	1,94,00,000.00	7,88,00,000.00
		Total: 00	Voted Charged	7,88,00,000.00 .00	1,94,00,000.00	7,88,00,000.00
			Total	7,88,00,000.00	1,94,00,000.00	7,88,00,000.00
		Total: 04	Voted	7,88,00,000.00	1,94,00,000.00	7,88,00,000.00
			Charged Total	.00 7,88,00,000.00	.00 1,94,00,000.00	.00 7,88,00,000.00
		Total: 80			2,11,94,600.00	8,09,93,400.00
		10041.00	Charged	12,75,17,000.00 .00	.00	.00
			Total	12,75,17,000.00	2,11,94,600.00	8,09,93,400.00
		Total: 00		12,75,17,000.00	2,11,94,600.00	8,09,93,400.00
			Charged Total	.00 12,75,17,000.00	.00 2,11,94,600.00	.00 8,09,93,400.00
		Total: 2810	Voted	12,75,17,000.00	2,11,94,600.00	8,09,93,400.00
			Charged	.00	.00	.00
			Totaĺ	12,75,17,000.00	2,11,94,600.00	8,09,93,400.00

Page No. 2

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

PRINTED ON: 19/05/2021 15:41:50

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvotædd Charged	12,75,17,000.00	2,11,94,600.00 .00	8,09,93,400.00 .00
			12,75,17,000.00	2,11,94,600.00	8,09,93,400.00

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: 19/05/2021 15:41:28

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2810 New and Renewable Energy

Grant Number: 21

Draft

Consolidated Abstract

Total: 2810 Voted

Charged

Totaĺ

Head of Account Current Month Progressive Budget Provision 2810 00 800 01 01 56 Voted 1,45,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,45,00,000.00 .00 .00 Total: 01 Voted .00 1,45,00,000.00 .00 Charged .00 .00 .00 Total 1,45,00,000.00 .00 .00 Total: 01 1,45,00,000.00 Voted .00 .00 Charged .00 .00 .00 Total 1,45,00,000.00 .00 .00 02 00 56 Voted 1,40,38,000.00 1,07,00,000.00 1,07,00,000.00 Charged .00 .00 .00 Total 1,40,38,000.00 1,07,00,000.00 1,07,00,000.00 Total: 00 Voted 1,40,38,000.00 1,07,00,000.00 1,07,00,000.00 Charged .00 .00 .00 Total 1,40,38,000.00 1,07,00,000.00 1,07,00,000.00 Total: 02 Voted 1,07,00,000.00 1,07,00,000.00 1,40,38,000.00 Charged .00 .00 Total 1,40,38,000.00 1,07,00,000.00 1,07,00,000.00 03 00 Voted 2,01,79,000.00 .00 21,93,400.00 Charged .00 .00 Total 2,01,79,000.00 .00 21,93,400.00 Total: 00 Voted 2,01,79,000.00 .00 21,93,400.00 Charged .00 Total 2,01,79,000.00 .00 21,93,400.00 Total: 03 .00 Voted 2,01,79,000.00 21,93,400.00 Charged .00 .00 Total 2,01,79,000.00 21,93,400.00 .00 00 Voted 7,88,00,000.00 .00 7,88,00,000.00 Charged .00 Total 7,88,00,000.00 .00 7,88,00,000.00 Total: 00 Voted 7,88,00,000.00 .00 7,88,00,000.00 Charged .00 .00 Total 7,88,00,000.00 7,88,00,000.00 .00 7,88,00,000.00 Total: 04 Voted .00 7,88,00,000.00 Charged .00 Total 7,88,00,000.00 7,88,00,000.00 .00 Total: 800 Voted 1,07,00,000.00 12,75,17,000.00 9,16,93,400.00 Charged .00 .00 .00 Total 12,75,17,000.00 1,07,00,000.00 9,16,93,400.00 Total: 00 Voted 1,07,00,000.00 9,16,93,400.00 12,75,17,000.00 Charged .00 .00 Total 12,75,17,000.00 1,07,00,000.00 9,16,93,400.00

12,75,17,000.00

12,75,17,000.00

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1,07,00,000.00

1,07,00,000.00

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Page No. 2

9,16,93,400.00

9,16,93,400.00

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:41:28

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvotædd Charged	12,75,17,000.00	1,07,00,000.00	9,16,93,400.00
			12,75,17,000.00	1,07,00,000.00	9,16,93,400.00

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).

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- 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: 19/05/2021 15:42:22

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 21

Draft

Consolidated Abstract

Head of Account				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: 05	Total Voted Charged Total	5,00,00,000.00 5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	2,20,00,000.00 2,20,00,000.00 .00 2,20,00,000.00
06 00	00	60	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	22,50,00,000.00 .00 22,50,00,000.00	22,50,00,000.00 .00 22,50,00,000.00
		Total: 00	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	22,50,00,000.00 .00 22,50,00,000.00	22,50,00,000.00 .00 22,50,00,000.00
		Total: 06	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	22,50,00,000.00 .00 22,50,00,000.00	22,50,00,000.00 .00 22,50,00,000.00
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	.00 .00 .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	.00 .00 .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	.00 .00 .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	22,50,00,000.00 .00 22,50,00,000.00	25,76,00,000.00 .00 25,76,00,000.00
		Total: 01	Voted Charged Total	99,00,01,000.00 .00 99,00,01,000.00	22,50,00,000.00 .00 22,50,00,000.00	25,76,00,000.00 .00 25,76,00,000.00
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

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Page No. 2

Draft

Consolidated Abstract

Head of Accoun	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	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
		Total: 00	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
		Total: 07	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
97	01	60	Voted			
			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: 190		1,50,00,01,000.00	.00	4,00,00,000.00
			Charged	.00 1,50,00,01,000.00	.00	4,00,00,000.00
			Total			
		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		2,49,00,02,000.00	22,50,00,000.00	29,76,00,000.00
			Charged Total	.00 2,49,00,02,000.00	.00 22,50,00,000.00	.00 29,76,00,000.00
		Grand	Voted	2,49,00,02,000.00	22,50,00,000.00	29,76,00,000.00
			Charged		.00	.00
		Total:	Total	.00 2,49,00,02,000.00	22,50,00,000.00	29,76,00,000.00

Page No. 3

PRINTED ON: 19/05/2021 15:42:22

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: 19/05/2021 15:42:45

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 21

Draft

Consolidated Abstract

lead of Account	-			Budget Provision	Current Month	Progressive
01 01 190 05	00	42	Voted Charged	5,00,00,000.00 .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 Charged	5,00,00,000.00 .00	.00	2,20,00,000.00
			Total	5,00,00,000.00	.00	2,20,00,000.00
06	00	60	Voted	80,00,00,000.00	.00	22,50,00,000.00
			Charged Total	.00	.00	.00
			10041	80,00,00,000.00	.00	22,50,00,000.00
		Total: 00	Voted	80,00,00,000.00	.00	22,50,00,000.00
			Charged Total	.00 80,00,00,000.00	.00	.00 22,50,00,000.00
		Total: 06	Voted	80,00,00,000.00	.00	22,50,00,000.00
		10041.00	Charged	.00	.00	.00
			Total	80,00,00,000.00	.00	22,50,00,000.00
97	01	60	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
			Total	.00 1,000.00	.00	.00
	02	60	Voted	14,00,00,000.00	4,33,00,000.00	5,39,00,000.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	4,33,00,000.00	5,39,00,000.00
		Total: 02	Voted	14,00,00,000.00	4,33,00,000.00	5,39,00,000.00
			Charged Total	.00 14,00,00,000.00	.00 4,33,00,000.00	.00 5,39,00,000.00
		T-+-1-07				
		Total: 97	Voted Charged	14,00,01,000.00	4,33,00,000.00	5,39,00,000.00
			Total	14,00,01,000.00	4,33,00,000.00	5,39,00,000.00
		Total: 190		99,00,01,000.00	4,33,00,000.00	30,09,00,000.00
			Charged Total	.00 99,00,01,000.00	.00 4,33,00,000.00	.00 30,09,00,000.00
		Total: 01		99,00,01,000.00	4,33,00,000.00	30,09,00,000.00
			Charged Total	.00 99,00,01,000.00	.00 4,33,00,000.00	.00 30,09,00,000.00
			10001	33,00,01,000.00	4,33,00,000.00	30,03,00,000.00
05 190 04	00	60	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			IUCAI	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00

PRINTED ON: 19/05/2021 15:42:45

Page No. 2

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PRINTED ON: 19/05/2021 15:42:45

Consolidated Abstract

Head of Accoun	I L			Budget Provision	Current Month	Progressive
301 05 190 04		Total: 04	Voted	1,000.00	.00	.00
501 05 190 04			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
06	00	60				
06	00	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: 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				
0 /	3 0	00	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
		Total: 00	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
		Total: 07	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
97	01	60				
<i>J</i> ,			Voted	60,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	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	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	4,33,00,000.00	34,09,00,000.00
			Charged	.00	.00	.00
			Total	2,49,00,02,000.00	4,33,00,000.00	34,09,00,000.00
		Grand	Voted	2,49,00,02,000.00	4,33,00,000.00	34,09,00,000.00
		Total:	Charged	.00	.00	.00

Page No. 3

Questionnaire

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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?

Draft PRINTED ON: 19/05/2021 15:42:59

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 21

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
801 01 190 05	00	42	Voted	5,00,00,000.00	.00	2,20,00,000.00
			Charged	.00	.00	.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	.00	.00	.00
			Total	5,00,00,000.00	.00	2,20,00,000.00
		Total: 05	Voted	5,00,00,000.00	.00	2,20,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	2,20,00,000.00
06	00	60	Voted	80,00,00,000.00	17,50,00,000.00	40,00,00,000.00
			Charged Total	.00	.00	.00
			10041	80,00,00,000.00	17,50,00,000.00	40,00,00,000.00
		Total: 00	Voted	80,00,00,000.00	17,50,00,000.00	40,00,00,000.00
			Charged Total	.00	.00	.00
			IULal	80,00,00,000.00	17,50,00,000.00	40,00,00,000.00
		Total: 06	Voted	80,00,00,000.00	17,50,00,000.00	40,00,00,000.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	17,50,00,000.00	40,00,00,000.00
97	01	60	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02	60	Voted	14,00,00,000.00	.00	E 30 00 000 00
			Charged	.00	.00	5,39,00,000.00 .00
			Total	14,00,00,000.00	.00	5,39,00,000.00
		Total: 02	Voted	14,00,00,000.00	.00	5,39,00,000.00
		10001.02	Charged	.00	.00	.00
			Total	14,00,00,000.00	.00	5,39,00,000.00
		Total: 97	Voted	14,00,01,000.00	.00	5,39,00,000.00
			Charged	.00	.00	.00
			Total	14,00,01,000.00	.00	5,39,00,000.00
		Total: 19	C Voted	99,00,01,000.00	17,50,00,000.00	47,59,00,000.00
			Charged	.00	.00	.00
			Total	99,00,01,000.00	17,50,00,000.00	47,59,00,000.00
		Total: 01		99,00,01,000.00	17,50,00,000.00	47,59,00,000.00
			Charged	.00	.00	.00
			Total	99,00,01,000.00	17,50,00,000.00	47,59,00,000.00
05 190 04	00	60	Wo+od			
			Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
			- O C U L	T, UUU.UU	• 00	• 00

Page No. 2

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
01 05 190 04		Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
06	00	60	Voted Charged Total	60,00,00,000.00	56,00,00,000.00	60,00,00,000.00
		Total: 00	Voted Charged	60,00,00,000.00 60,00,00,000.00 .00	56,00,00,000.00 56,00,00,000.00 .00	60,00,00,000.00 60,00,00,000.00 .00
		Total: 06	Total Voted Charged	60,00,00,000.00 60,00,00,000.00 .00	56,00,00,000.00 56,00,00,000.00 .00	60,00,00,000.00
			Total	60,00,00,000.00	56,00,00,000.00	60,00,00,000.00
07 00	00	60	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	30,00,00,000.00 .00 30,00,00,000.00	30,00,00,000.00 .00 30,00,00,000.00
		Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	30,00,00,000.00 .00 30,00,00,000.00	30,00,00,000.00 .00 30,00,00,000.00
		Total: 07	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	30,00,00,000.00 .00 30,00,00,000.00	30,00,00,000.00 .00 30,00,00,000.00
97	01	60	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	.00
		Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	.00
		Total: 97	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	.00
		Total: 19	C Voted Charged Total	1,50,00,01,000.00 .00 1,50,00,01,000.00	86,00,00,000.00 .00 86,00,00,000.00	90,00,00,000.00 .00 90,00,00,000.00
		Total: 05	Voted Charged Total	1,50,00,01,000.00 .00 1,50,00,01,000.00	86,00,00,000.00 .00 86,00,00,000.00	90,00,00,000.00 .00 90,00,00,000.00
		Total: 4801	Charged	2,49,00,02,000.00	1,03,50,00,000.00	1,37,59,00,000.00
		Grand Total:	Total Voted Charged	2,49,00,02,000.00 2,49,00,02,000.00 .00	1,03,50,00,000.00 1,03,50,00,000.00 .00	1,37,59,00,000.00 1,37,59,00,000.00
			Total	2,49,00,02,000.00	1,03,50,00,000.00	1,37,59,00,000.00

Page No. 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.
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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?
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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: 19/05/2021 15:43:52

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 6801 Loans for Power Projects

Grant Number: 21

Draft

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Consolidated Abstract

ad of Account			Budget Provision	Current Month	Progressive
. 00 190 97 0	2 61	Voted Charged	50,00,00,000.00	.00	13,24,46,000.00
		Total	50,00,00,000.00	.00	13,24,46,000.00
	Total: 02	Voted	50,00,00,000.00	.00	13,24,46,000.00
		Charged Fotal	.00 50,00,00,000.00	.00	.00 13,24,46,000.00
0	3 61	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 03	Voted	50,00,00,000.00	.00	.0
		Charged Total	.00 50,00,00,000.00	.00	.0
	Total: 97	Voted Charged	1,00,00,00,000.00	.00	13,24,46,000.0
		Total	1,00,00,00,000.00	.00	13,24,46,000.0
			_, , , ,		
98 0	1 61	Voted	4,00,00,000.00	.00	1,60,00,000.0
		Charged	.00	.00	.0
		Total	4,00,00,000.00	.00	1,60,00,000.0
	Total: 01	Voted	4,00,00,000.00	.00	1,60,00,000.0
		Charged	.00	.00	.0
		Total	4,00,00,000.00	.00	1,60,00,000.0
	Total: 98	Voted	4,00,00,000.00	.00	1,60,00,000.0
		Charged Total	.00 4,00,00,000.00	.00	.0 1,60,00,000.0
	Total: 190	Voted	1,04,00,00,000.00	.00	14,84,46,000.0
		Charged	.00	.00	14,04,40,000.0
		Total	1,04,00,00,000.00	.00	14,84,46,000.0
	Total: 00	Voted	1,04,00,00,000.00	.00	14,84,46,000.0
		Charged	.00	.00	.0
	<u>-</u>	Total	1,04,00,00,000.00	.00	14,84,46,000.0
01 190 97 0	1 61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.0
		Total	1,000.00	.00	.0
	Total: 01	Voted	1,000.00	.00	.0
		Charged Fotal	.00	.00	.0
			1,000.00	.00	.0
	Total: 97	Voted	1,000.00	.00	.0
	(Charged Total	.00 1,000.00	.00	.00
	Total: 190				
		Charged	1,000.00 .00	.00	.00
		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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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
			1 04 00 01 000 00	2.2	14 04 46 000 00
	Total: 680	1 Voted	1,04,00,01,000.00	.00	14,84,46,000.00
801		Charged	.00	.00	.00
001		Total	1,04,00,01,000.00	.00	14,84,46,000.00
	Grand	Voted	1,04,00,01,000.00	.00	14,84,46,000.00
	Total:	Charged	.00	.00	.00
		Total	1,04,00,01,000.00	.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?
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- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Draft PRINTED ON: 19/05/2021 15:43:38

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 6801 Loans for Power Projects

Grant Number: 21

Draft

	Abstract

17,17,53,000.00 .00	30,41,99,000.00
17,17,53,000.00	30,41,99,000.00
17,17,53,000.00 .00 17,17,53,000.00	30,41,99,000.00 .00 30,41,99,000.00
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.00 .00 .00	.00 .00 .00
17,17,53,000.00	30,41,99,000.00
17,17,53,000.00	30,41,99,000.00
.00	1,60,00,000.00
.00	1,60,00,000.00
.00 .00 .00	1,60,00,000.00 .00 1,60,00,000.00
.00 .00 .00	1,60,00,000.00 .00 1,60,00,000.00
17,17,53,000.00 .00 17,17,53,000.00	32,01,99,000.00 .00 32,01,99,000.00
17,17,53,000.00	32,01,99,000.00
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Page No. 2

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 68	01 Voted	1,04,00,01,000.00	17,17,53,000.00	32,01,99,000.00
5801		Charged Total	.00 1,04,00,01,000.00	.00 17,17,53,000.00	.00 32,01,99,000.00
	Grand Total:	Voted Charged	1,04,00,01,000.00	17,17,53,000.00 .00	32,01,99,000.00
	10001.	Total	1,04,00,01,000.00	17,17,53,000.00	32,01,99,000.00

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?

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Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 6801 Loans for Power Projects

Grant Number: 21

Draft

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Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
00 190 97 02	61	Voted	50,00,00,000.00	.00	30,41,99,000.00
		Charged Total	.00 50,00,00,000.00	.00	.00
	Total: 02	Voted			30,41,99,000.00
	10ta1: 02	Charged	50,00,00,000.00	.00	30,41,99,000.00
		Total	50,00,00,000.00	.00	30,41,99,000.00
03	61	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 03	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 97	Voted	1,00,00,00,000.00	.00	30,41,99,000.00
		Charged Total	.00 1,00,00,00,000.00	.00	.00 30,41,99,000.00
		IULAI	1,00,00,00,000.00	.00	30,41,99,000.00
98 01	61	Voted	4,00,00,000.00	94,88,000.00	2,54,88,000.00
		Charged Total	.00	.00	.00
			4,00,00,000.00	94,88,000.00	2,54,88,000.00
	Total: 01	Voted Charged	4,00,00,000.00	94,88,000.00	2,54,88,000.00
		Total	4,00,00,000.00	94,88,000.00	2,54,88,000.00
	Total: 98	Voted	4,00,00,000.00	94,88,000.00	2,54,88,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	94,88,000.00	2,54,88,000.00
	Total: 19		1,04,00,00,000.00	94,88,000.00	32,96,87,000.00
		Charged Total	.00 1,04,00,00,000.00	.00 94,88,000.00	.00 32,96,87,000.00
	Total: 00	Voted	1,04,00,00,000.00	94,88,000.00	32,96,87,000.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	94,88,000.00	32,96,87,000.00
01 100 07 01	C1				
01 190 97 01	61	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		10041	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00
	Total: 19		1,000.00	.00	.00
	10001.17	Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Page No. 2

OFFICE OF THE ACCOUNTANT GENERAL REPORT ID: TC4615

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 68	01 Voted	1,04,00,01,000.00	94,88,000.00	32,96,87,000.00
801		Charged Total	.00 1,04,00,01,000.00	.00 94,88,000.00	.00 32,96,87,000.00
	Grand Total:	Voted Charged	1,04,00,01,000.00	94,88,000.00	32,96,87,000.00
		Total	1,04,00,01,000.00	94,88,000.00	32,96,87,000.00

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?
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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: 19/05/2021 15:48:21

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2801 **Power**

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Tvottada	.00	.00	.00
Total:	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: 19/05/2021 15:47:50

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2801 **Power**

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:47:50

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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- 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: 19/05/2021 15:46:54

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2801 **Power**

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:46:54

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Tvottada	.00	.00	.00
Total:	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?
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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: 19/05/2021 15:45:42

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2810 New and Renewable Energy

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL REPORT ID: TC4615

Draft

PRINTED ON: 19/05/2021 15:45:42

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
310 00 800 02	01	56	Voted	50.00.000.00		
			Charged	50,00,000.00	.00	.00
			Total	.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	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 02	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00	
		Total: 02	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 80	C 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
		10041.00	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
			10041	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
		10001.	Total	1,00,00,000.00	.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).

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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: 19/05/2021 15:46:16

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2810 New and Renewable Energy

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL REPORT ID: TC4615

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 19/05/2021 15:46:16

Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
10 00 800 02	01	56	Voted			
			Charged	50,00,000.00	.00	.00
			Total	.00	.00	.00
			10041	50,00,000.00	.00	.00
		Total: 01	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	02	56				
	02	30	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 02	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 02	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 80	(Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00) Votod	1 00 00 000 00	.00	.00
		IOCAI. 00	Charged	1,00,00,000.00	.00	.00
			Total	1,00,00,000.00	.00	.00
			iocai	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
		iocai.	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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- 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: 19/05/2021 15:46:33

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2810 New and Renewable Energy

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL REPORT ID: TC4615

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 19/05/2021 15:46:33

Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
2810 00 800 02	01	56	Voted	F0 00 000 00		0.0
			Charged	50,00,000.00 .00	.00	.00
			Totaĺ	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	F0 00 000 00	0.0	0.0
			Charged	50,00,000.00 .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	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 2810	Votad	1,00,00,000.00	.00	.00
				.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

(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: 19/05/2021 15:45:23

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 30

Draft

PRINTED ON: 19/05/2021 15:45:23

Consolidated Abstract

301 05 190 03 (00	60	Voted	6,00,00,000.00	.00	1 00 00 000 00
			Charged	.00	.00	1,00,00,000.00
			Totaĺ			.00
				6,00,00,000.00	.00	1,00,00,000.00
		Total: 00	Voted	6,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,00,00,000.00
		Total: 03	Voted	6,00,00,000.00	.00	1,00,00,000.00
		10041.00	Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,00,00,000.00
			iocai	0,00,00,000.00	.00	1,00,00,000.00
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
		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
		m - + - 1 . 01	77-4-1			
		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
		10041.00	Charged	.00	.00	.00
			Total	11,00,01,000.00	.00	1,00,00,000.00
			10001	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
		10001.	Total	11,00,01,000.00	.00	1,00,00,000.00

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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- 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: 19/05/2021 15:45:09

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 30

Draft

PRINTED ON: 19/05/2021 15:45:09

Consolidated Abstract

lead of Accour	nt			Budget Provision	Current Month	Progressive
01 05 190 03 00	00	60	Voted	6,00,00,000.00	0.0	1 00 00 000 00
			Charged	.00	.00	1,00,00,000.00
			Totaĺ			.00
				6,00,00,000.00	.00	1,00,00,000.00
		Total: 00	Voted	6,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,00,00,000.00
		Total: 03	Voted	6,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,00,00,000.00
				2, 22, 22, 22222		_,,,
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
		iocai. 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			
			Charged	5,00,00,000.00	.00	.00
			Total	.00	.00	.00
			10001	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	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: 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

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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- 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: 19/05/2021 15:44:54

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 30

Draft

PRINTED ON: 19/05/2021 15:44:54

Consolidated Abstract

Head of Accoun	it			Budget Provision	Current Month	Progressive
01 05 190 03	00	60	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	6,00,00,000.00 .00 6,00,00,000.00
		Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	6,00,00,000.00 .00 6,00,00,000.00
		Total: 03	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	6,00,00,000.00 .00 6,00,00,000.00
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
		Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
97	01	60	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00
		Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 97	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00
		Total: 19	(Voted Charged Total	11,00,01,000.00 .00 11,00,01,000.00	5,00,00,000.00 .00 5,00,00,000.00	6,00,00,000.00 .00 6,00,00,000.00
		Total: 05	Voted Charged Total	11,00,01,000.00 .00 11,00,01,000.00	5,00,00,000.00 .00 5,00,00,000.00	6,00,00,000.00 .00 6,00,00,000.00
		Total: 4801	Voted Charged Total	11,00,01,000.00 .00 11,00,01,000.00	5,00,00,000.00 .00 5,00,00,000.00	6,00,00,000.00 .00 6,00,00,000.00
		Grand Total:	Voted Charged Total	11,00,01,000.00 .00 11,00,01,000.00	5,00,00,000.00 .00 5,00,00,000.00	6,00,00,000.00 .00 6,00,00,000.00

Page No.

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: 19/05/2021 15:44:11

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 6801 Loans for Power Projects

Grant Number: 30

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 19/05/2021 15:44:11

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
01 05 190 97 01	61				
01 03 190 97 01	01	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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: 19	C 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
	10001.0001		.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
	10001.	Total	7,00,00,000.00	.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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- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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- 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: 19/05/2021 15:44:26

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 6801 Loans for Power Projects

Grant Number: 30

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 19/05/2021 15:44:26

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6801 05 190 97 01	61 Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	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
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
	Grand Voted Total: Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.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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- 5. Whether the Classified Abstract has been examined by the SO?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Draft PRINTED ON: 19/05/2021 15:44:38

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 6801 Loans for Power Projects

Grant Number: 30

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 19/05/2021 15:44:38

PRINTED BY: VLCMSTR

Consolidated Abstract

Mead of Account		Budget Provision	Current Month	Progressive	
01 05 190 97 01 61 .	77.a.k. a. al				
	Voted Charged	7,00,00,000.00	.00	.00	
	Total	.00	.00	.00	
	IOCAL	7,00,00,000.00	.00	.00	
Total: 01	Voted	7,00,00,000.00	.00	.00	
Ch	narged	.00	.00	.00	
To	otal	7,00,00,000.00	.00	.00	
Total: 97	Voted	7,00,00,000.00	.00	.00	
Cł	harged	.00	.00	.00	
	Total	7,00,00,000.00	.00	.00	
Total: 190	Voted	7,00,00,000.00	.00	.00	
Cl	harged	.00	.00	.00	
	Total	7,00,00,000.00	.00	.00	
Total: 05	Voted	7,00,00,000.00	.00	.00	
Cł	harged	.00	.00	.00	
	otal	7,00,00,000.00	.00	.00	
Total: 6801 \	Voted	7,00,00,000.00	.00	.00	
		.00	.00	.00	
Cr ጥ	harged otal	7,00,00,000.00	.00	.00	
	Voted	7,00,00,000.00	.00	.00	
iocai.	harged	.00	.00	.00	
Т	Γotal	7,00,00,000.00	.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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- 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: 19/05/2021 15:48:43

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2801 **Power**

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:48:43

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvottedd	.00	.00	.00
		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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- 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: 19/05/2021 15:49:02

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2801 **Power**

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 19/05/2021 15:49:02

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
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- 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: 19/05/2021 15:49:25

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2801 **Power**

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:49:25

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvottedd	.00	.00	.00
		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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- 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: 19/05/2021 15:50:28

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2810 New and Renewable Energy

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL REPORT ID: TC4615

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 19/05/2021 15:50:28

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
310 00 800 02	00	56	Voted	10,00,000.00	00	0.0
			Charged	.00	.00	.00
			Totaĺ	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 02	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
03	01	56	Voted	22,00,000.00	.00	0.0
			Charged	.00	.00	.00
			Totaĺ	22,00,000.00	.00	.00
				22,00,000.00		.00
		Total: 01	Voted	22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 03	Voted	22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 800	Voted	32,00,000.00	.00	.00
				.00	.00	.00
		'	Charged Total	32,00,000.00	.00	.00
			IOLAI	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
		m		20 00 000 00	0.0	.00
		Total: 2810		32,00,000.00	.00	.00
		(Charged	.00	.00	.00
			Totaĺ	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.
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Draft PRINTED ON: 19/05/2021 15:50:05

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2810 New and Renewable Energy

Grant Number: 31

REPORT ID: TC4615

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 19/05/2021 15:50:05

Consolidated Abstract

Head of Account Current Month Progressive Budget Provision 2810 00 800 02 00 56 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,000.00 .00 .00 Total: 00 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,000.00 .00 .00 Total: 02 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,000.00 .00 .00 03 01 56 Voted 22,00,000.00 .00 .00 Charged .00 .00 .00 Total 22,00,000.00 .00 .00 Total: 01 Voted 22,00,000.00 .00 .00 Charged .00 .00 .00 Total 22,00,000.00 .00 .00 Total: 03 Voted 22,00,000.00 .00 .00 Charged .00 .00 .00 Total 22,00,000.00 .00 .00 Total: 800 Voted .00 32,00,000.00 .00 .00 .00 Charged 32,00,000.00 .00 .00 Total Total: 00 Voted 32,00,000.00 .00 .00 Charged .00 .00 .00 Total 32,00,000.00 .00 .00 Total: 2810 Voted .00 32,00,000.00 .00 .00 .00 .00 Charged Total 32,00,000.00 .00 .00 Grand Voted 32,00,000.00 .00 .00 Charged .00 .00 .00 Total: .00 32,00,000.00 Total .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: 19/05/2021 15:49:46

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2810 New and Renewable Energy

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL REPORT ID: TC4615

Draft

Consolidated Abstract

PRINTED ON: 19/05/2021 15:49:46

PRINTED BY: VLCMSTR

Head of Accour	nt			Budget Provision	Current Month	Progressive
10 00 800 02	00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
		10001.00	Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
			10041	10,00,000.00	•00	.00
		Total: 02	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
2.2	0.1	F.C				
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	.00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 03	Voted	22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
				22,00,000.00	.00	.00
		Total: 80	C Voted	32,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,00,000.00	.00	.00
		Total: 00	Voted	32,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,00,000.00	.00	.00
		Total: 2810	Voted	32,00,000.00	.00	.00
		10ta1; 2010		.00	.00	.00
			Charged			.00
			Total	32,00,000.00	.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.
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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: 19/05/2021 15:50:51

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 31

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

Draft

PRINTED ON: 19/05/2021 15:50:51

Consolidated Abstract

				Budget Provision		Progressive
01 05 190 04	00	60	Voted	1 000 00		
			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
		T-+-1-04	77 a ± a al	1 000 00	0.0	0.0
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
05	00	60	Voted	4,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,00,00,000.00
		Total: 00	Voted	4,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,00,00,000.00
		Total: 05	Voted	4,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,00,00,000.00
97	01	60				
			Voted	2,97,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			iocai	2,97,00,000.00	.00	.00
		Total: 01	Voted	2,97,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,97,00,000.00	.00	.00
		Total: 97	Voted	2,97,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,97,00,000.00	.00	.00
		Total: 19	(Voted			
		10001.19		6,97,01,000.00 .00	.00	1,00,00,000.00
			Charged	6,97,01,000.00		
			Total		.00	1,00,00,000.00
		Total: 05		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
			Charged	.00	.00	.00
		Total:	ciiaigca	. (1)1		111

Page No.

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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- 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: 19/05/2021 15:51:05

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 31

Draft

PRINTED ON: 19/05/2021 15:51:05

Consolidated Abstract

	t			Budget Provision	Current Month	Progressive
01 05 190 04	00	60	Voted	1,000.00	0.0	0.0
			Charged	.00	.00	.00
			Total		.00	.00
				1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		To+ 01 . 04	Motod	1 000 00	0.0	0.0
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
05	00	60	771			
30			Voted Charged	4,00,00,000.00	.00	1,00,00,000.00
			Total	.00	.00	.00
			IOCAL	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	.00	.00	1,00,00,000.00
			Total		.00	
			IOCAL	4,00,00,000.00	.00	1,00,00,000.00
97	01	60	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. 37	Charged	.00	.00	.00
			Total	2,97,00,000.00	.00	.00
				2,57,00,000.00	•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
			Charged	.00	.00	.00
		Total:		_ ()()	_ ()()	. 171

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

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

Draft PRINTED ON: 19/05/2021 15:51:25

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4801 Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

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

Draft

PRINTED ON: 19/05/2021 15:51:25

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
301 05 190 04	00	60	Voted Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
			IOCAI	1,000.00	.00	.00
05	00	60	Voted Charged	4,00,00,000.00	3,00,00,000.00	4,00,00,000.00
			Total	.00 4,00,00,000.00	.00 3,00,00,000.00	.00 4,00,00,000.00
		Total: 00	Voted	4,00,00,000.00	3,00,00,000.00	4,00,00,000.00
			Charged Total	.00 4,00,00,000.00	.00 3,00,00,000.00	.00 4,00,00,000.00
		Total: 05	Voted	4,00,00,000.00	3,00,00,000.00	4,00,00,000.00
			Charged Total	.00 4,00,00,000.00	.00 3,00,00,000.00	.00 4,00,00,000.00
97	01	60	Voted	2,97,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		m . 1 01		2,97,00,000.00	.00	.00
		Total: 01	Voted Charged	2,97,00,000.00 .00	.00	.00
			Total	2,97,00,000.00	.00	.00
		Total: 97	Voted Charged	2,97,00,000.00 .00	.00	.00
			Total	2,97,00,000.00	.00	.00
		Total: 19		6,97,01,000.00	3,00,00,000.00	4,00,00,000.00
			Charged Total	.00 6,97,01,000.00	.00 3,00,00,000.00	.00 4,00,00,000.00
		Total: 05		6,97,01,000.00	3,00,00,000.00	4,00,00,000.00
			Charged Total	.00 6,97,01,000.00	.00 3,00,00,000.00	.00 4,00,00,000.00
		To+ol- 4001				4,00,00,000.00
		Total: 4801	Voted	6,97,01,000.00 .00	3,00,00,000.00	.00
			Total	6,97,01,000.00	3,00,00,000.00	4,00,00,000.00
		Grand	Voted Charged	6,97,01,000.00 .00	3,00,00,000.00	4,00,00,000.00
		Total:	Total	6,97,01,000.00	3,00,00,000.00	4,00,00,000.00

Page No. 2

Annexure to Consolidated Abstract

Questionnaire

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

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

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

Draft PRINTED ON: 19/05/2021 15:52:32

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 6801 Loans for Power Projects

Grant Number: 31

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL REPORT ID: TC4615

Draft

PRINTED ON: 19/05/2021 15:52:32

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
01 00 190 97 01	61	ted & as no non no		
		0,93,00,000.00	.00	.00
		1	.00	.00
	10	6,93,00,000.00	.00	.00
	Total: 01 Vot	ed 6,93,00,000.00	.00	.00
	Char		.00	.00
	Tota	6,93,00,000.00	.00	.00
	Total: 97 Vot	6,93,00,000.00	.00	.00
	Char		.00	.00
	I	otal 6,93,00,000.00	.00	.00
	Total: 190 Vot	6,93,00,000.00	.00	.00
	Char		.00	.00
	Tot	=	.00	.00
	Total: 00 Vot	6,93,00,000.00	.00	.00
	Char		.00	.00
	Tota	6,93,00,000.00	.00	.00
	Total: 6801 Vot	ced 6,93,00,000.00	.00	.00
		0.0	.00	.00
	Char Tota	geu	.00	.00
	Grand Vot		.00	.00
	Total: Char	ged .00	.00	.00
	Tot	al 6,93,00,000.00	.00	.00

2

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

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

Draft PRINTED ON: 19/05/2021 15:52:16

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 6801 Loans for Power Projects

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 19/05/2021 15:52:16
Consolidated Abstract

PRINTED BY: VLCMSTR

Head of Account		Budget Provision	Current Month	Progressive
301 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
Tota	al: 01 Voted	6,93,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,93,00,000.00	.00	.00
То	tal: 97 Voted	6,93,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,93,00,000.00	.00	.00
To	otal: 190 Voted	6,93,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,93,00,000.00	.00	.00
To	otal: 00 Voted	6,93,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,93,00,000.00	.00	.00
Tota	al: 6801 Voted	6,93,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,93,00,000.00	.00	.00
Gran Tota	Changad	6,93,00,000.00 .00 6,93,00,000.00	.00 .00 .00	.00 .00 .00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft PRINTED ON: 19/05/2021 15:52:00

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 6801 Loans for Power Projects

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 19/05/2021 15:52:00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
01 00 190 97 01	61				
01 00 130 37 01	01	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
			.00	.00	.00
		Charged Total	6,93,00,000.00	.00	.00
	Grand	Voted	6,93,00,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	6,93,00,000.00	.00	.00

2

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	18/05/2021 11:04:45

Month of Account: 01/2021 -

Major Head: 0801 - Power

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT (GENERAL	PRINTED BY: VLCMSTR		
Draft	Consolidated Abstra	act	PRINTED ON:	18/05/2021 11:04:45	
Head of Account	Budget Provision	Current Month		Progressive	
nth Of A/C: 01/01/2021					
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 Transmission 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	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: PRINTED ON:	VLCMSTR 18/05/2021 11:04:45
Diale		Consolidated Abstra	ct	PRINTED ON:	10/03/2021 11:04:43
Head of Account		Budget Provision Current Month		Progressive	
onth Of A/C: 0801 Powe	01/01/2021				
0801 Powe. Total: 0801		0.00	0.00	15,2	22,60,594.00
Grand Total:		0.00	0.00	15,2	22,60,594.00
		**************************************	HE REPORT**********		AAG,

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	18/05/2021 11:04:31

Month of Account: 02/2021 -

Major Head: 0801 - Power

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	FICE OF THE ACCOUNTANT GENERAL PRINTED BY:		
Draft	Consolidated Abst	ract	PRINTED ON:	18/05/2021 11:04:31
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/02/2021				
0801 Power				
01 Hydel Generation-				
800 Other Receipts				
02				
00	0.00	30,12,51,000.00	45,1	2,51,000.00
Total: 02	0.00	30,12,51,000.00	45,1	2,51,000.00
Total: 800	0.00	30,12,51,000.00	45,1	2,51,000.00
Total: 01	0.00	30,12,51,000.00	45,1	2,51,000.00
05 Transmission and Distribution				
800 Other Receipts				
02				
00	0.00	0.00	2	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	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	18/05/2021 11:04:31
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C:	01/02/2021				
0801 Powe:	r				
Total: 0801	L	0.00	30,12,51,000.00	45,3	35,11,594.00
Grand Total:		0.00	30,12,51,000.00	45,3	35,11,594.00
		**************************************			AAG/

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	18/05/2021 11:04:02

Month of Account: 03/2021 -

Major Head: 0801 - Power

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR					
Draft	Consolidated Abstr	Consolidated Abstract						
Head of Account	Budget Provision	Current Month		Progressive				
onth Of A/C: 01/03/2021								
0801 Power								
01 Hydel Generation-								
800 Other Receipts								
02								
00	0.00	25,00,00,000.00	70,	12,51,000.00				
Total: 02	0.00	25,00,00,000.00	70,	12,51,000.00				
Total: 800	0.00	25,00,00,000.00	70,	12,51,000.00				
Total: 01	0.00	25,00,00,000.00	70,	12,51,000.00				
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:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstr	ract	PRINTED ON:	18/05/2021 11:04:02
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C:	01/03/2021				
0801 Powe	er				
Total: 080	1	0.00	25,00,00,000.00	70,	35,11,594.00
Grand Total:		0.00	25,00,00,000.00	70,	35,11,594.00
					AAG/

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft			Consolidated Abstract	PRINTED ON:	18/05/2021 11:05:03
	Month of Account:	01/2021	_		

- Non-Conventional Sources of Energy-

Major Head:

0810

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT Consolidated Absti		PRINTED BY: PRINTED ON:	VLCMSTR 18/05/2021 11:05:03
Head of Accou	unt	Budget Provision	Current Month		Progressive
Month Of A/C: 0810	01/01/2021 Non-Conventional Sources of Energy-				
800	Others				
00		0.00	0.00		80.00
Total:	800	0.00	0.00		80.00
Total:	0810	0.00	0.00		80.00
Grand To	otal:	0.00	0.00		80.00

Page No.

2

AAG/Sr.A.O.

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft			Consolidated Abstract	PRINTED ON:	18/05/2021 11:05:19
	Month of Account:	02/2021	_		

- Non-Conventional Sources of Energy-

Major Head:

0810

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT (Consolidated Abstra	PRINTED BY: PRINTED ON:	VLCMSTR 18/05/2021 11:05:19	
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C: 0810 Nor	01/02/2021 n-Conventional Sources of Energy-				
800 Otl	ners				
00		0.00	0.00		80.00
Total: 80	0	0.00	0.00		80.00
Total: 08	10	0.00	0.00		80.00
Grand Total	:	0.00	0.00		80.00

AAG/Sr.A.O.

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft			Consolidated Abstract	PRINTED ON:	18/05/2021 11:05:37
	Month of Account:	03/2021	-		

- Non-Conventional Sources of Energy-

Major Head:

0810

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abst	ract	PRINTED ON:	18/05/2021 11:05:37
Head of Account	Budget Provision	Current Month	Progressive	
Month Of A/C: 01/03/2021 0810 Non-Conventional Sources of Energy-				
Non-conventional sources of Energy-				
800 Others				
00 05	0.00	240.00		320.00
00	0.00	91,14,000.00		91,14,000.00
Total: 05	0.00	91,14,000.00		91,14,000.00
Total: 800	0.00	91,14,240.00		91,14,320.00
Total: 0810	0.00	91,14,240.00		91,14,320.00
Grand Total:	0.00	91,14,240.00		91,14,320.00

AAG/Sr.A.O.

Report Id: Voucher_detais.rdf Printed On: MAY-20-21 10:55 AM

Grant No.: 21

S.No.				DE	1	AOM	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP VCH No				HEAD OF	ACCOUNT	AMOUNT
1	SECRETRIAT	12004651	V	N	1 N	01-MAR-21	25-MAR-21	28010500	1 02 00 08	1,00,00,00
2	SECRETRIAT	12004651	V	N	1 N	01-MAR-21	26-MAR-21	28010500	1 02 00 07	48,00

1,00,48,00

Report Id: Voucher_detais.rdf Printed On: MAY-20-21 10:56 AM

Grant No.: 21

S.No.		220		Œ		M	OA	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP VCH	No				HEAD OF	ACCOUNT	AMOUNT
1	DEHRADUN	01002093	V	N	2	N	01-JAN-21	L 06-JAN-21	281000800	03 00 56	39,88,00
2	DEHRADUN	01002093	V	N	1	N	01-JAN-21	06-JAN-21	281000800	04 00 56	20,00,00,00
3	DEHRADUN	01002093	V	N	2	N	01-FEB-21	03-FEB-21	281000800	03 00 56	1,79,46,00
4	DEHRADUN	01002093	V	N	1	N	01-FEB-21	03-FEB-21	281000800	04 00 56	19,40,00,00
5	DEHRADUN	01002093	V	N	1	N	01-MAR-21	L 29-MAR-21	281000800	02 00 56	10,70,00,00

52,29,34,00

Report Id: Voucher_detais.rdf Printed On: MAY-20-21 10:57 AM

Grant No.: 21

S.No.		DDO		DE		M	AOA	VCH Date			
	TREASURY	CODE	V/C	P/NP VCH	No.				HEAD OF A	ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	1	N	01-JAN-21	27-JAN-21	480101190	06 00 60	1,75,00,00,00
2	DEHRADUN	01004183	V	N	2	N	01-JAN-21	27-JAN-21	480101190	06 00 60	50,00,00,00
3	DEHRADUN	01004183	V	N	1	N	01-FEB-21	20-FEB-21	480101190	97 02 60	43,30,00,00
4	DEHRADUN	01004183	V	N	1	N	01-MAR-21	03-MAR-21	480105190	07 00 60	3,00,00,00,00
5	DEHRADUN	01004183	V	N	2	N	01-MAR-21	25-MAR-21	480101190	06 00 60	1,75,00,00,00
6	DEHRADUN	01004183	V	N	4	N	01-MAR-21	29-MAR-21	480105190	06 00 60	5,60,00,00,00

13,03,30,00,00

Report Id: Voucher_detais.rdf Printed On: MAY-20-21 10:58 AM

Grant No.: 21

S.No.		220		Œ		M	Z AO	CH Date			
	TREASURY	DDO CODE	V/C	V/C P/NP VCH No					HEAD OF	AMOUNT	
1	DEHRADUN	01004183	V	N	1	N	01-FEB-21	20-FEB-21	680100190	97 02 61	1,71,75,30,00
2	DEHRADUN	01004183	V	N	1	N	01-MAR-21	01-MAR-21	680100190	98 01 61	9,48,80,00

1,81,24,10,00

Printed On: MAY-20-21 11:00 AM Report Id: Voucher_detais.rdf

Grant No.: 30

S.No.

ЭE MOA VCH Date DDO CODE V/C P/NP VCH No TREASURY HEAD OF ACCOUNT AMOUNT 01004183 V N 5 N 01-MAR-21 29-MAR-21 480105190 03 00 60 50,00,00,00 1 DEHRADUN

50,00,00,00

Printed On: MAY-20-21 02:05 PM Report Id: Voucher_detais.rdf

Grant No.: 31

1

DEHRADUN

S.No. ЭE MOA VCH Date DDO CODE V/C P/NP VCH No TREASURY HEAD OF ACCOUNT AMOUNT 01004183 V N 3 N 01-MAR-21 29-MAR-21 480105190 05 00 60 30,00,00,00

30,00,00,00