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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:33:31

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 3053

Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3053 02 102 01 01	56	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
	Total: 01	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 01	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
09 00	05	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	56	Voted	15,00,00,000.00	2,45,00,000.00
		Charged	.00	.00
		Total	15,00,00,000.00	2,45,00,000.00
	Total: 00	Voted	15,00,01,000.00	2,45,00,000.00
		Charged	.00	.00
		Total	15,00,01,000.00	2,45,00,000.00
	Total: 09	Voted	15,00,01,000.00	2,45,00,000.00
		Charged	.00	.00
		Total	15,00,01,000.00	2,45,00,000.00
10 00	56	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 00	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 10	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 102	Voted	25,00,01,000.00	2,45,00,000.00
		Charged	.00	.00
		Total	25,00,01,000.00	2,45,00,000.00
	Total: 02	Voted	25,00,01,000.00	2,45,00,000.00
		Charged	.00	.00
		Total	25,00,01,000.00	2,45,00,000.00
80 003 03 00	01	Voted	1,10,00,000.00	6,80,790.00
		Charged	.00	.00
		Total	1,10,00,000.00	6,80,790.00
	03	Voted	24,00,000.00	1,11,333.00
		Charged	.00	.00
		Total	24,00,000.00	1,11,333.00
	04	Voted	2,75,000.00	.00
		Charged	.00	.00
		Total	2,75,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 80 003 03 00	06	Voted Charged Total	11,49,000.00 .00 11,49,000.00	47,570.00 .00 47,570.00	1,67,490.00 .00 1,67,490.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,52,54,000.00 .00 1,52,54,000.00	8,39,693.00 .00 8,39,693.00	27,63,285.00 .00 27,63,285.00
	Total: 03	Voted Charged Total	1,52,54,000.00 .00 1,52,54,000.00	8,39,693.00 .00 8,39,693.00	27,63,285.00 .00 27,63,285.00
04 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 003	Voted Charged Total	3,52,54,000.00 .00 3,52,54,000.00	8,39,693.00 .00 8,39,693.00	27,63,285.00 .00 27,63,285.00
	Total: 80	Voted Charged Total	3,52,54,000.00 .00 3,52,54,000.00	8,39,693.00 .00 8,39,693.00	27,63,285.00 .00 27,63,285.00
	Total: 3053	Voted Charged Total	28,52,55,000.00 .00 28,52,55,000.00	2,53,39,693.00 .00 2,53,39,693.00	2,72,63,285.00 .00 2,72,63,285.00
	Grand Total:	Voted Charged Total	28,52,55,000.00 .00 28,52,55,000.00	2,53,39,693.00 .00 2,53,39,693.00	2,72,63,285.00 .00 2,72,63,285.00

## 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 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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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 initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:34:35

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
03 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 03	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
07 00	54	Voted	2,95,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,00,00,000.00	.00	.00
	Total: 00	Voted	2,95,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,00,00,000.00	.00	.00
	Total: 07	Voted	2,95,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,00,00,000.00	.00	.00
	Total: 102	Voted	3,04,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	.00	.00
	Total: 02	Voted	3,04,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	.00	.00
	Total: 5053	Voted	3,04,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	.00	.00
Grand Total:		Voted	3,04,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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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?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the 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 initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:35:10

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 03 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 03	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
05 00	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 05	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
06 00	53	Voted		
		Charged	70,00,00,000.00	.00
		Total	.00	.00
			70,00,00,000.00	.00
	Total: 00	Voted	70,00,00,000.00	.00
		Charged	.00	.00
		Total	70,00,00,000.00	.00
	Total: 06	Voted	70,00,00,000.00	.00
		Charged	.00	.00
		Total	70,00,00,000.00	.00
07 00	53	Voted		
		Charged	4,06,00,000.00	.00
		Total	.00	.00
			4,06,00,000.00	.00
	Total: 00	Voted	4,06,00,000.00	.00
		Charged	.00	.00
		Total	4,06,00,000.00	.00
	Total: 07	Voted	4,06,00,000.00	.00
		Charged	.00	.00
		Total	4,06,00,000.00	.00
08 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 08	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 10 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 10	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
13 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 13	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
14 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 14	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
15 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 15	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
16 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050	Total: 05€	Voted 1,09,06,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,09,06,01,000.00	.00	.00
190 01 00	60	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19€	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
800 03 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 03	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 80€	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 1,12,06,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,12,06,02,000.00	.00	.00
	Total: 5055	Voted 1,12,06,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,12,06,02,000.00	.00	.00
Grand Total:	Voted	1,12,06,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,12,06,02,000.00	.00	.00

## Annexure to Consolidated Abstract

### 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?
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Date initials of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:48:57

Month of Account: 06/2020

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Major Head: 1053

- Civil Aviation

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 25/08/2020 12:48:57

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

1053 Civil Aviation

501 Services and Service Fees

00	0.00	0.00	2,46,40,621.00
Total: 501	0.00	0.00	2,46,40,621.00
Total: 1053	0.00	0.00	2,46,40,621.00
Grand Total:	0.00	0.00	2,46,40,621.00

\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-27-20 11:06 AM

Grant No.: 24

DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-APR-20	13-APR-20	7,70,800
2	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-APR-20	13-APR-20	1,31,036
3	SECRETRIAT	V	N	1	N	305380003 03 00 06	01-APR-20	13-APR-20	59,960
4	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-MAY-20	04-MAY-20	7,70,800
5	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-MAY-20	04-MAY-20	1,31,036
6	SECRETRIAT	V	N	1	N	305380003 03 00 06	01-MAY-20	04-MAY-20	59,960
7	SECRETRIAT	V	N	1	N	305302102 09 00 56	01-JUN-20	09-JUN-20	2,45,00,000
8	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-JUN-20	05-JUN-20	6,80,790
9	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-JUN-20	05-JUN-20	1,11,333
10	SECRETRIAT	V	N	1	N	305380003 03 00 06	01-JUN-20	05-JUN-20	47,570

Count: 10

Total:

27263285