REPORT	ID:	TC4615
TUDE OICE	± 10	101010

PRINTED BY: VLCMSTR

PRINTED ON: 03/02/2021 10:49:58

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 3053 Civil Aviation

Grant Number: 24

Plan / Non Plan: N

EPORT ID:	T	C4615	5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft			Cr	onsolidated A	bstract	PRINTED ON: 03/	/02/2021 10:49:58	
Head of Acc	coun	ıt			Budget Provision	Current Month	Progressive	
053 02 102	01	01	56	Voted Charged	5,00,00,000.00	48,78,202.00	48,78,202.00	
				Total	.00 5,00,00,000.00	.00 48,78,202.00	.00 48,78,202.00	
			Total: 01	Voted	5,00,00,000.00	48,78,202.00	48,78,202.00	
				Charged Total	.00 5,00,00,000.00	.00	.00	
			Total: 01	Voted	5,00,00,000.00	48,78,202.00	48,78,202.00	
				Charged Total	.00 5,00,00,000.00	.00 48,78,202.00	.00 48,78,202.00	
	09	00	05	Voted	1			
				Charged	1,000.00 .00	.00 .00	.00 .00	
				Total	1,000.00	.00	.00	
			56	Voted	15,00,00,000.00	.00	7,50,00,000.00	
				Charged Total	.00	.00	.00	
					15,00,00,000.00	.00	7,50,00,000.00	
			Total: 00	Voted Charged	15,00,01,000.00 .00	.00 .00	7,50,00,000.00 .00	
				Total	15,00,01,000.00	.00	7,50,00,000.00	
			Total: 09	Voted	15,00,01,000.00	.00	7,50,00,000.00	
				Charged	.00	.00	.00	
				Total	15,00,01,000.00	.00	7,50,00,000.00	
	10	00	56	Voted	5,00,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	5,00,00,000.00	.00	.00	
			Total: 00	Voted Charged	5,00,00,000.00	.00	.00	
				Total	00. 5,00,00,000.00	.00 .00	.00 .00	
			Total: 10	Voted	5,00,00,000.00	.00	.00	
			-	Charged	.00	.00	.00	
				Total	5,00,00,000.00	.00	.00	
			Total: 10		25,00,01,000.00 .00	48,78,202.00 .00	7,98,78,202.00 .00	
				Charged Total	.00 25,00,01,000.00	48,78,202.00	.00 7,98,78,202.00	
			Total: 02		25,00,01,000.00	48,78,202.00	7,98,78,202.00	
			-	Charged	.00	.00	.00	
				Total	25,00,01,000.00	48,78,202.00	7,98,78,202.00	
80 003	03	00	01	Voted	1,10,00,000.00	7 74 600 00	60 07 400 00	
				Charged	1,10,00,000.00	7,74,600.00 .00	62,07,490.00 .00	
				Total	1,10,00,000.00	7,74,600.00	62,07,490.00	
			03	Voted	24,00,000.00	1,31,682.00	10,50,872.00	
				Charged Total	.00 24,00,000.00	.00 1,31,682.00	.00 10,50,872.00	
			04					
				Voted Charged	2,75,000.00 .00	.00 .00	.00 .00	
				Total	2,75,000.00	.00	.00	

REPORT ID: TC4	615	OFF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft		Сот	nsolidated Ak	ostract	PRINTED ON: 03/02/2021 10:49:58	
Head of Account				Budget Provision	Current Month	Progressive
				Budget PIOVISION		11091055170
053 80 003 03 0	00	06	Matad			
			Voted Charged Total	11,49,000.00 .00 11,49,000.00	59,960.00 .00 59,960.00	4,79,680.00 .00 4,79,680.00
		07	Voted Charged	10,000.00	.00	.00
		09	Total Voted	10,000.00	.00	.00
			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	.00 .00	.00 .00
		Total: 00	Voted	2,00,000.00 1,52,54,000.00	.00 9,66,242.00	.00 77,38,042.00
			Charged Total	.00 1,52,54,000.00	.00 9,66,242.00	.00 77,38,042.00
		Total: 03	Voted Charged Total	1,52,54,000.00 .00 1,52,54,000.00	9,66,242.00 .00 9,66,242.00	77,38,042.00 .00 77,38,042.00
04 0	00	56	Voted Charged	2,00,00,000.00	.00	.00
			Total	.00 2,00,00,000.00	.00 .00	.00 .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		3,52,54,000.00 .00	9,66,242.00 .00	.00 77,38,042.00 .00
			Total	3,52,54,000.00	9,66,242.00	77,38,042.00
			Voted Charged Total	3,52,54,000.00 .00 3,52,54,000.00	9,66,242.00 .00 9,66,242.00	77,38,042.00 .00 77,38,042.00
		Total: 3053	Charged	28,52,55,000.00 .00	58,44,444.00 .00	8,76,16,244.00 .00
			Totaľ Voted	28,52,55,000.00 28,52,55,000.00	58,44,444.00 58,44,444.00	8,76,16,244.00 8,76,16,244.00
			Charged Total	.00 28,52,55,000.00	.00 58,44,444.00	.00 8,76,16,244.00

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).

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT	ID:	TC4615
REPORT	ID.	104615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 03/02/2021 10:50:38

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 3053 Civil Aviation

Grant Number: 24

Plan / Non Plan: N

PORT ID:	TC4615	OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
raft					PRINTED ON: 03/	/02/2021 10:50:38
		Со	nsolidated Al	ostract		
Head of Accou	ınt			Budget Provision	Current Month	Progressive
53 02 102 01	01	56	Voted Charged	5,00,00,000.00 .00	59,45,048.00 .00	1,08,23,250.00
			Total	5,00,00,000.00	59,45,048.00	1,08,23,250.00
		Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	59,45,048.00 .00 59,45,048.00	1,08,23,250.00 .00 1,08,23,250.00
		Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	59,45,048.00 .00 59,45,048.00	1,08,23,250.00 .00 1,08,23,250.00
09	00	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	7,50,00,000.00 .00 7,50,00,000.00
		Total: 00	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00	7,50,00,000.00 .00 7,50,00,000.00
		Total: 09	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00	7,50,00,000.00 .00 7,50,00,000.00
10	00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	2 Voted Charged Total	25,00,01,000.00 .00 25,00,01,000.00	59,45,048.00 .00 59,45,048.00	8,58,23,250.00 .00 8,58,23,250.00
		Total: 02	Voted Charged Total	25,00,01,000.00 .00 25,00,01,000.00	59,45,048.00 .00 59,45,048.00	8,58,23,250.00 .00 8,58,23,250.00
80 003 03	00	01	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	8,57,496.00 .00 8,57,496.00	70,64,986.00 .00 70,64,986.00
		03	Voted Charged Total	24,00,000.00 .00 24,00,000.00	1,31,682.00 .00	11,82,554.00 .00
		04	Voted Charged	24,00,000.00 2,75,000.00 .00	1,31,682.00 .00 .00	11,82,554.00 .00 .00

REPORT ID: TC4615		5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
Praft					PRINTED ON: 03/	02/2021 10:50:38	
		Co	onsolidated A	bstract			
Head of Acc	ount			Budget Provision	Current Month	Progressive	
				Badgee Hovibion			
053 80 003	03 00	06	Voted	11,49,000.00	59,960.00	5,39,640.00	
			Charged Total	.00	.00 59,960.00	.00 5,39,640.00	
		07	Voted Charged	10,000.00	.00	.00 .00	
		09	Total	10,000.00	.00	.00	
			Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	.00 .00 .00	
		42	Voted Charged	2,00,000.00	.00	.00	
			Total	.00 2,00,000.00	.00 .00	.00 .00	
		Total: 00	Voted Charged Total	1,52,54,000.00	10,49,138.00	87,87,180.00	
		Total: 03	Voted	1,52,54,000.00 1,52,54,000.00	10,49,138.00 10,49,138.00	87,87,180.00 87,87,180.00	
			Charged Total	.00 1,52,54,000.00	.00 10,49,138.00	.00 87,87,180.00	
	04 00	56	Voted Charged	2,00,00,000.00	.00	.00	
			Total	.00 2,00,00,000.00	.00 .00	.00 .00	
		Total: 00	Voted Charged Total	2,00,00,000.00	.00 .00	.00 .00	
		Total: 04	Voted	2,00,00,000.00	.00	.00	
			Charged Total	.00 2,00,00,000.00	.00 .00	.00 .00	
		Total: 00	Charged	3,52,54,000.00	10,49,138.00 .00 10,49,138.00	87,87,180.00 .00 87,87,180,00	
		Total: 80		3,52,54,000.00 3,52,54,000.00	10,49,138.00	87,87,180.00 87,87,180.00	
			Charged Total	.00 3,52,54,000.00	.00 10,49,138.00	.00 87,87,180.00	
		Total: 3053	Voted Charged	28,52,55,000.00 .00	69,94,186.00 .00	9,46,10,430.00 .00	
		Grand	Total Voted	28,52,55,000.00 28,52,55,000.00	69,94,186.00 69,94,186.00	9,46,10,430.00 9,46,10,430.00	
		Total:	Charged Total	.00 28,52,55,000.00	.00 69,94,186.00	.00 9,46,10,430.00	

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).

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT	ID:	TC4615

PRINTED BY: VLCMSTR

PRINTED ON: 03/02/2021 10:50:51

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 3053 Civil Aviation

Grant Number: 24

Plan / Non Plan: N

PORT ID: 7	C4615	OFI	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
raft					PRINTED ON: 03/	02/2021 10:50:51
		Co	nsolidated Al	ostract		
lead of Accou	nt			Budget Provision	Current Month	Progressive
53 02 102 01	01	56	Voted Charged	5,00,00,000.00 .00	.00 .00	1,08,23,250.00 .00
			Total	5,00,00,000.00	.00	1,08,23,250.00
			Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,08,23,250.00 .00 1,08,23,250.00
		Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,08,23,250.00 .00 1,08,23,250.00
09	00	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00 .00	.00 7,50,00,000.00 .00 7,50,00,000.00
			Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00	7,50,00,000.00 .00 7,50,00,000.00
		Total: 09	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00	7,50,00,000.00 .00 7,50,00,000.00
10	00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00	.00
			Voted Charged Total	5,00,00,000.00 5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
		Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 102	2 Voted Charged Total	25,00,01,000.00 .00 25,00,01,000.00	.00 .00 .00	8,58,23,250.00 .00 8,58,23,250.00
			Voted Charged Total	25,00,01,000.00 .00 25,00,01,000.00	.00 .00 .00	8,58,23,250.00 .00 8,58,23,250.00
80 003 03	00	01	Voted Charged Total	1,10,00,000.00 .00	7,74,600.00	78,39,586.00 .00 78,30,586.00
		03	Voted Charged Total	1,10,00,000.00 24,00,000.00 .00	7,74,600.00 1,31,682.00 .00	78,39,586.00 13,14,236.00 .00
		04	Voted Charged	24,00,000.00 2,75,000.00 .00	1,31,682.00 .00 .00	13,14,236.00 .00 .00

REPORT ID: TO	24615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft Consolidated Abstract				bstract	PRINTED ON: 03/	02/2021 10:50:51	
Head of Account	t			Budget Provision	Current Month	Progressive	
053 80 003 03	00	06	Voted Charged Total	11,49,000.00 .00	59,960.00 .00	5,99,600.00	
		07	Voted	11,49,000.00	59,960.00	5,99,600.00	
			Charged Total	.00 10,000.00	.00 .00	.00.00	
		09	Voted Charged	2,20,000.00	.00 .00	.00	
		42	Total Voted	2,20,000.00	.00	.00	
			Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 00	Voted Charged	1,52,54,000.00	9,66,242.00	97,53,422.00	
			Total	1,52,54,000.00	9,66,242.00	97,53,422.00	
		Total: 03	Voted Charged Total	1,52,54,000.00 .00 1,52,54,000.00	9,66,242.00 .00 9,66,242.00	97,53,422.00 .00 97,53,422.00	
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	2,00,00,000.00	.00 .00	.0000	
		Total: 04	Total Voted	2,00,00,000.00 2,00,00,000.00	.00	.00	
			Charged Total	.00 2,00,00,000.00	.00 .00	.00 .00	
		Total: 003	3 Voted Charged Total	3,52,54,000.00 .00 3,52,54,000.00	9,66,242.00 .00 9,66,242.00	97,53,422.00 .00 97,53,422.00	
		Total: 80	Voted Charged	3,52,54,000.00 .00	9,66,242.00 .00	97,53,422.00 .00	
		m	Total	3,52,54,000.00	9,66,242.00	97,53,422.00	
		Total: 3053	Voted Charged Total	28,52,55,000.00 .00 28,52,55,000.00	9,66,242.00 .00 9,66,242.00	9,55,76,672.00 .00 9,55,76,672.00	
		Grand Total:	Voted Charged	28,52,55,000.00	9,66,242.00	9,55,76,672.00 .00	
		IULAI·	Total	28,52,55,000.00	9,66,242.00	9,55,76,672.00	

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).

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT	тп•	TC4615
REPORT	ID.	104615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 03/02/2021 10:51:40

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

EPORT ID: TC461	5 OF	FFICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft				PRINTED ON: 03/	02/2021 10:51:40
	Co	onsolidated Ak	ostract		
Head of Account			Budget Provision	Current Month	Progressive
053 02 102 02 00	53	Voted Charged Total	5,00,00,000.00 .00	.00	.00 .00
			5,00,00,000.00	.00	. 00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02		5,00,00,000.00	.00	.00
	10001 02	Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
03 00	53	Voted Charged	4,00,00,000.00	52,59,000.00 .00	2,35,00,000.00
		Total	4,00,00,000.00	52,59,000.00	2,35,00,000.00
	Total: 00	Voted Charged	4,00,00,000.00 .00	52,59,000.00 .00	2,35,00,000.00
		Total	4,00,00,000.00	52,59,000.00	2,35,00,000.00
	Total: 03		4,00,00,000.00 .00	52,59,000.00 .00	2,35,00,000.00 .00
		Charged Total	4,00,00,000.00	.00 52,59,000.00	2,35,00,000.00
07 00	54	Voted	2,95,00,00,000.00	.00	.00
		Charged Total	.00 2,95,00,00,000.00	.00 .00	.00
	Total: 00	Voted	2,95,00,00,000.00	.00	.00
	10001 00	Charged	.00	.00	.00
		Total	2,95,00,00,000.00	.00	.00
	Total: 07	Voted Charged	2,95,00,00,000.00 .00	.00 .00	.00 .00
		Total	2,95,00,00,000.00	.00	.00
	Total: 10)2 Voted	3,04,00,00,000.00	52,59,000.00	2,35,00,000.00
		Charged	.00	.00	.00
		Total	3,04,00,00,000.00	52,59,000.00	2,35,00,000.00
	Total: 02	2 Voted Charged	3,04,00,00,000.00 .00	52,59,000.00 .00	2,35,00,000.00 .00
		Total	3,04,00,00,000.00	52,59,000.00	2,35,00,000.00
	Total: 5053	3 Voted	3,04,00,00,000.00	52,59,000.00	2,35,00,000.00
		Charged	.00	.00	.00 2,35,00,000.00
		Total	3,04,00,00,000.00	52,59,000.00	
	Grand Total:	Voted Charged	3,04,00,00,000.00 .00	52,59,000.00 .00	2,35,00,000.00 .00
	····	Total	3,04,00,00,000.00	52,59,000.00	2,35,00,000.00

Questionnaire

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT	TD:	TC4615
ICET OICT	тD•	ICIOID

PRINTED ON: 03/02/2021 10:51:28

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

REPORT ID: TC462	15 OF	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft	~			PRINTED ON: 03/	02/2021 10:51:28
		onsolidated A	OSTRACT		
Head of Account			Budget Provision	Current Month	Progressive
head of Account			Budget Provision		FIOGLESSIVE
5053 02 102 02 00	53	Voted Charged Total	5,00,00,000.00 .00	.00 .00	.00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
	Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
03 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	47,54,000.00 .00 47,54,000.00	2,82,54,000.00 .00 2,82,54,000.00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	47,54,000.00 .00 47,54,000.00	2,82,54,000.00 .00 2,82,54,000.00
	Total: 03	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	47,54,000.00 .00 47,54,000.00	2,82,54,000.00 .00 2,82,54,000.00
07 00) 54	Voted Charged Total	2,95,00,00,000.00 .00 2,95,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,95,00,00,000.00 .00 2,95,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	2,95,00,00,000.00 .00 2,95,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10)2 Voted Charged Total	3,04,00,00,000.00 .00 3,04,00,00,000.00	47,54,000.00 .00 47,54,000.00	2,82,54,000.00 .00 2,82,54,000.00
	Total: 02	2 Voted Charged Total	3,04,00,00,000.00 .00 3,04,00,00,000.00	47,54,000.00 .00 47,54,000.00	2,82,54,000.00 .00 2,82,54,000.00
	Total: 5053	3 Voted Charged Total	3,04,00,00,000.00 .00 3,04,00,00,000.00	47,54,000.00 .00 47,54,000.00	2,82,54,000.00 .00 2,82,54,000.00
	Grand Total:	Voted Charged Total	3,04,00,00,000.00 .00 3,04,00,00,000.00	47,54,000.00 .00 47,54,000.00	2,82,54,000.00 .00 2,82,54,000.00

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).

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

PRINTED BY: VLCMSTR

PRINTED ON: 03/02/2021 10:51:13

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

	OF	FICE OF THE F	CCOUNTANT GENERAL	PRINTED BY: VLC	MSIR
Draft				PRINTED ON: 03/	02/2021 10:51:13
	Co	onsolidated Al	ostract		
				Querrant Manth	Due en el est
Head of Account			Budget Provision	Current Month	Progressive
	50				
5053 02 102 02 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00	.00 .00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged Total	.00 5,00,00,000.00	.00 .00	.00 .00
	Total: 02	Voted Charged	5,00,00,000.00	.00	.00 .00
		Total	5,00,00,000.00	.00	.00
03 00	53	Voted Charged	4,00,00,000.00 .00	.00 .00	2,82,54,000.00 .00
	Total: 00	Total Voted	4,00,00,000.00 4,00,00,000.00	.00	2,82,54,000.00 2,82,54,000.00
	10tal: 00	Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,82,54,000.00 .00 2,82,54,000.00
	Total: 03	Voted	4,00,00,000.00	.00	2,82,54,000.00
		Charged Total	.00 4,00,00,000.00	.00 .00	.00 2,82,54,000.00
07 00	54	Voted Charged	2,95,00,00,000.00	.00	.00
		Total	.00 2,95,00,00,000.00	.00 .00	.00 .00
	Total: 00	Voted Charged	2,95,00,00,000.00 .00	.00 .00	.00 .00
	matal • 07	Total	2,95,00,00,000.00	.00	.00
	Total: 07	Voted Charged Total	2,95,00,00,000.00 .00 2,95,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	2 Voted	3,04,00,00,000.00	.00	2,82,54,000.00
		Charged Total	.00 3,04,00,00,000.00	.00 .00	.00 2,82,54,000.00
	Total: 02	Charged	3,04,00,00,000.00 .00	.00 .00	2,82,54,000.00 .00
		Total	3,04,00,00,000.00	.00	2,82,54,000.00
	Total: 5053	Charged	3,04,00,00,000.00	.00 .00	2,82,54,000.00 .00
	Grand	Total Voted	3,04,00,00,000.00 3,04,00,00,000.00	.00	2,82,54,000.00 2,82,54,000.00
	STAIR	Charged	3,04,00,00,000.00	.00	2,82,54,000.00

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).

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 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?

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 03/02/2021 10:52:00

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

EPORT ID:	TC461!	5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft		Cc	onsolidated A	bstract	PRINTED ON: 03,	/02/2021 10:52:00
Head of Accou	int			Budget Provision	Current Month	Progressive
5055 00 050 03	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
05	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
06	00	53	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
		Total: 00	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	. 00 . 00 . 00	35,00,00,000.00 .00 35,00,00,000.00
		Total: 06	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
07	00	53	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 07	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00
08	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC46	15 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR		
Draft				PRINTED ON: 03/	02/2021 10:52:00		
	Co	onsolidated A	bstract				
Head of Account			Budget Provision	Current Month	Progressive		
5055 00 050 10 0	0 53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00		
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00		
	Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00		
13 0	0 53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00		
	Total: 00	Voted Charged Total	4,00,00,000.00 4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00		
	Total: 13	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00		
14 0	0 53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00		
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00		
	Total: 14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00		
15 0	0 53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00		
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00		
	Total: 15	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00		
16 0	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
	Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 03/02/2021 10:52:00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 05	(Voted	1,09,06,01,000.00	.00	37,00,00,000.00
55 00 050		Charged	.00	.00	.00
		Total	1,09,06,01,000.00	.00	37,00,00,000.00
190 01 C	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 C	0 53	Voted			
		Charged	3,00,00,000.00	.00	.00
		Total	00. 3,00,00,000.00	.00 .00	.00
	T] , 00				
	Total: 00	Voted Charged	3,00,00,000.00	.00	.00
		Total	.00 3,00,00,000.00	.00 .00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged Total	.00 3,00,00,000.00	.00	.00
	m., 1. 00			.00	.00
	Total: 80		3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00		1,12,06,02,000.00	.00	37,00,00,000.00
		Charged Total	.00	.00	.00
		IULAI	1,12,06,02,000.00	.00	37,00,00,000.00
	Total: 5055	5 Voted	1,12,06,02,000.00	.00	37,00,00,000.00
		Charged	.00	.00	.00
		Total	1,12,06,02,000.00	.00	37,00,00,000.00
	Grand	Voted	1,12,06,02,000.00	.00	37,00,00,000.00
	Total:	Charged	.00	.00	.00
		Total	1,12,06,02,000.00	.00	37,00,00,000.00

Questionnaire

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

- 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?

REPORT	ID:	TC4615
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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 03/02/2021 10:52:16

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Draft PRINTED ON: 03/02 Consolidated Abstract Eudget Provision Current Month Head of Account Budget Provision Current Month 0055 00 050 03 00 53 Voted 3,00,00,000.00 .00 0055 00 050 03 00 53 Voted 3,00,00,000.00 .00 0055 00 050 03 00 53 Voted 3,00,00,000.00 .00 0055 00 050 03 00 53 Voted 3,00,00,000.00 .00 0055 00 050 03 00 53 Voted 3,00,00,000.00 .00 0055 00 050 03 00 53 Voted 3,00,00,000.00 .00 Total: 00 Voted 3,00,00,000.00 .00 .00 Total: 03 Voted 3,00,00,000.00 .00 .00	2/2021 10:52:16 Progressive .00 .00 .00 .00 .00 .00 .00 .00 .00 .
055 00 050 03 00 53 Voted 3,00,00.000 000 Charged 000 000 000 000 Total 3,00,00,000.00 000 Total: 00 Voted 3,00,00,000.00 000 Charged 000 000 Total: 03 Voted 3,00,00,000.00 000 Total: 03 Voted 3,00,00,000.00 000	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
D55 00 050 03 00 53 Voted 3,00,00.000.00 .00 Charged .00 .00 Total 3,00,00,000.00 .00 Total: 00 Voted 3,00,00,000.00 .00 Charged .00 .00 Charged .00 .00 Total: 03 Voted 3,00,00,000.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
Voted 3,00,00,000.00 .00 Charged .00 .00 Total 3,00,00,000.00 .00 Total: 00 .00 Total: 03,00,000.00 .00 Total: 03,00,00,000.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00
Voted 3,00,00,000.00 .00 Charged .00 .00 Total 3,00,00,000.00 .00 Total: 00 Voted 3,00,00,000.00 .00 Charged .00 .00 .00 Total: 00 Voted 3,00,00,000.00 .00 Total: 03 Voted 3,00,00,000.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00
Total: 00 Voted 3,00,00,000.00 .00 Charged .00 .00 Total: 03 Voted 3,00,00,000.00 .00 Total: 03 Voted 3,00,00,000.00 .00	.00 .00 .00 .00 .00 .00 .00
Charged .00 .00 Total 3,00,00,000.00 .00 Total: 03 Voted 3,00,00,000.00 .00	.00 .00 .00 .00 .00 .00
Total: 03 Voted 3,00,00.000.00 .00	.00 .00 .00 .00 .00
Total 3,00,00,000.00 .00	.00
05 00 53 Voted	.00
Charged 1,000.00 .00	
Total 1,000.00 .00	
Total: 00 Voted 1,000.00 .00	.00
Charged .00 .00 Total 1,000.00 .00	.00 .00
Total: 05 Voted 1,000.00 .00 Charged .00 .00	. 00 . 00
Total 1,000.00 .00	.00
$06 00 \qquad 53 Voted \qquad 70 00 00 00 00$	
Charged .00 00	35,00,00,000.00 .00
Total 70,00,000.00 .00	35,00,00,000.00
Total: 00 Voted 70,00,000.00 .00	35,00,00,000.00
Charged .00 .00 Total 70,00,000.00 .00	00. 35,00,00,000.00
Total: 06 Voted 70,00,000.00 .00	35,00,00,000.00
Charged .00 .00	.00
Total 70,00,000.00 .00	35,00,00,000.00
$07 \ 00 \ 53 \ Voted \ 4,06,00,000.00 \ .00$.00
Charged .00 .00	.00
4,00,00,000.00 .00	.00
Total: 00 Voted 4,06,00,000.00 .00 Charged .00 .00	.00 .00
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Total: 07 Voted 4,06,00,000.00 .00	.00
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Total: 00 Voted 3,00,00.00 .00 .00 Charged .00 .00	.00 .00
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ORT ID: TC46	15 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
ft		onsolidated A	hatraat	PRINTED ON: 03/	02/2021 10:52:16
		Allorituated Al	DELTACL		
ad of Account			Budget Provision	Current Month	Progressive
00 050 10 00	0 53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
13 00	0 53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00	.00
	Total: 00	Voted Charged Total	4,00,00,000.00 4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
	Total: 13	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00 .00
14 00	0 53	Voted Charged Total	4,00,00,000.00.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
15 00	0 53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	78,77,000.00 .00 78,77,000.00	78,77,000.00 .00 78,77,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	78,77,000.00 .00 78,77,000.00	78,77,000.00 .00 78,77,000.00
	Total: 15	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	78,77,000.00 .00 78,77,000.00	78,77,000.00 .00 78,77,000.00
16 00	0 53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

EPORT ID:	TC4615	OFFICE OF THE .	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft				PRINTED ON: 03/	02/2021 10:52:16
		Consolidated Abstract			
Hood of Age	unt		Dudact Ducuicies	Current Month	Progressive
Head of Acco	unt		Budget Provision	Current Month	Progressive
		tal: 050 Voted	Budget Provision	Current Month 78,77,000.00	Progressive
Head of Acco		tal: 050 Voted Charged			

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Total: 03 Voted

Total: 800 Voted

Total: 00 Voted

Total: 5055 Voted

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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).

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT ID	: TC4615
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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 03/02/2021 10:52:41

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

EPORT ID:	T	C4615	6 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
raft			Cc	onsolidated A	bstract	PRINTED ON: 03/	/02/2021 10:52:41
lead of Ac	coun	it			Budget Provision	Current Month	Progressive
055 00 050	03	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	05	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
			Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	06	00	53	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
			Total: 00	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
			Total: 06	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
	07	00	53	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 07	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00
	08	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4	1615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft					PRINTED ON: 03/	02/2021 10:52:41
		Co	nsolidated A	bstract		
Head of Account				Budget Provision	Current Month	Progressive
055 00 050 10 0	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	,	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
13 (00	53	Voted Charged Total	4,00,00,000.00.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	I	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00 .00
		Total: 13	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
14 0	00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	1	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
		Total: 14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
15 (00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	78,77,000.00 .00 78,77,000.00
	1	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	78,77,000.00 .00 78,77,000.00
		Total: 15	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	78,77,000.00 .00 78,77,000.00
16 0	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	1	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 03/02/2021 10:52:41

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
	Total: 050 Voted	1,09,06,01,000.00	.00	37,78,77,000.00
55 00 050	Charged	.00	.00	.00
	Total	1,09,06,01,000.00	.00	37,78,77,000.00
190 01 00	60 Voted	1,000.00	20	
	Charged	.00	.00 .00	.00
	Total	1,000.00	.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: 190 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total	1,000.00		
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			
	Total: 03 Voted Charged	3,00,00,000.00 .00	.00 .00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 800 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	37,78,77,000.00
	Charged	.00	.00	.00
	Total	1,12,06,02,000.00	.00	37,78,77,000.00
	Total: 5055 Voted	1,12,06,02,000.00	.00	37,78,77,000.00
	Charged	.00	.00	.00
	Total	1,12,06,02,000.00	.00	37,78,77,000.00
	Grand Voted	1,12,06,02,000.00	.00	37,78,77,000.00
	Total: Charged	.00	.00	.00
	TOCAT.			.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).

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	10/2020	_	

Major Head: 1053 - Civil Aviation

VLCMSTR

29/01/2021 11:28:47

REPORT ID:	ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL								
Draft		Consolidated Abstra	Consolidated Abstract						
Head of Accoun	nt	Budget Provision	Current Month						
Month Of A/C: 1053	01/10/2020 Civil Aviation								
501	Services and Service Fees								
00		0.00	0.00	2					
Total:	501	0.00	0.00	2					
Total:	1053	0.00	0.00	2					
Grand To	tal:	0.00	0.00	2					

VLCMSTR

29/01/2021 11:28:47

Progressive

2,46,40,621.00

2,46,40,621.00

2,46,40,621.00

2,46,40,621.00

AAG/Sr.A.O.

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	11/2020	_	

Major Head: 1053 - Civil Aviation

VLCMSTR

29/01/2021 11:29:21

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	E OF THE ACCOUNTANT GENERAL						
Draft		Consolidated Abstra	Consolidated Abstract						
Head of Accou	nt	Budget Provision	Current Month						
Month Of A/C: 1053	01/11/2020 Civil Aviation								
501	Services and Service Fees								
00		0.00	0.00	2					
Total:	501	0.00	0.00	2					
Total:	1053	0.00	0.00	2					
Grand To	otal:	0.00	0.00	2					

VLCMSTR

29/01/2021 11:29:21

Progressive

2,46,40,621.00

2,46,40,621.00

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AAG/Sr.A.O.

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	12/2020	_	

Major Head: 1053 - Civil Aviation

VLCMSTR

29/01/2021 11:30:25

REPORT ID:	ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL						
Draft		Consolidated Abstr	act	PRINTED ON:			
Head of Accou	nt	Budget Provision	Current Month				
Month Of A/C: 1053	01/12/2020 Civil Aviation						
501	Services and Service Fees						
00		0.00	0.00	2			
Total:	501	0.00	0.00	2			
Total:	1053	0.00	0.00	2			
Grand To	btal:	0.00	0.00	2			

VLCMSTR

29/01/2021 11:30:25

Progressive

2,46,40,621.00

2,46,40,621.00

2,46,40,621.00

2,46,40,621.00

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 24

Printed On:

FEB-01-21 03:40 PM

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	Ν	305302102	01 01 56	01-OCT-20	03-OCT-20	48,78,202
2	SECRETRIAT	v	N	2	Ν	305380003	03 00 01	01-OCT-20	31-OCT-20	7,74,600
3	SECRETRIAT	V	N	2	Ν	305380003	03 00 03	01-OCT-20	31-OCT-20	1,31,682
4	SECRETRIAT	V	N	2	Ν	305380003	03 00 06	01-OCT-20	31-OCT-20	59,960
5	SECRETRIAT	V	N	1	Ν	305302102	01 01 56	01-NOV-20	26-NOV-20	24,49,476
6	SECRETRIAT	V	N	1	Ν	305380003	03 00 01	01-NOV-20	13-NOV-20	82,896
7	SECRETRIAT	V	N	2	Ν	305302102	01 01 56	01-NOV-20	26-NOV-20	10,27,814
8	SECRETRIAT	V	N	3	Ν	305302102	01 01 56	01-NOV-20	26-NOV-20	24,67,758
9	SECRETRIAT	V	N	3	Ν	305380003	03 00 01	01-NOV-20	30-NOV-20	7,74,600
10	SECRETRIAT	V	N	3	Ν	305380003	03 00 03	01-NOV-20	30-NOV-20	1,31,682
11	SECRETRIAT	V	N	3	Ν	305380003	03 00 06	01-NOV-20	30-NOV-20	59,960
12	SECRETRIAT	V	N	2	Ν	305380003	03 00 01	01-DEC-20	31-DEC-20	7,74,600
13	SECRETRIAT	V	N	2	Ν	305380003	03 00 03	01-DEC-20	31-DEC-20	1,31,682
14	SECRETRIAT	V	Ν	2	Ν	305380003	03 00 06	01-DEC-20	31-DEC-20	59,960

Count: 14

Total: 13804872

Page 1 of 1

Voucher Details

Report Id: Voucher_detais_new.rdf

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	505302102	03 00 53	01-OCT-20	09-OCT-20	16,28,000
2	SECRETRIAT	V	N	2	Ν	505302102	03 00 53	01-OCT-20	26-OCT-20	36,31,000
3	SECRETRIAT	V	N	1	Ν	505302102	03 00 53	01-NOV-20	18-NOV-20	31,65,000
4	SECRETRIAT	V	N	2	Ν	505302102	03 00 53	01-NOV-20	27-NOV-20	15,89,000

Count: 4

Total: 10013000

Page 1 of 1

Voucher Details

 Report Id:Voucher_detais_new.rdf
 Printed On:
 FEB-01-21 03:42 PM

 Grant No.: 24
 DDO-12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN
 FEB-01-21 03:42 PM

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

1 SECRETRIAT V N 1 N 505500050 15 00 53 01-NOV-20 10-NOV-20 78,77,000 Count: 1

Total: **7877000**

Page 1 of 1