Draft PRINTED ON: 19/05/2021 16:15:03

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 3053 Civil Aviation

Grant Number: 24

Draft

PRINTED ON: 19/05/2021 16:15:03

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
053 02 102 01	01	56	Voted Charged	5,00,00,000.00	.00	1,08,23,250.00
			Total	5,00,00,000.00	.00	1,08,23,250.00
		Total: 01	Voted Charged	5,00,00,000.00	.00	1,08,23,250.00
			Total	5,00,00,000.00	.00	1,08,23,250.00
		Total: 01	Voted Charged	5,00,00,000.00	.00	1,08,23,250.00
			Total	5,00,00,000.00	.00	1,08,23,250.00
09	00	05	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		56	Voted Charged	15,00,00,000.00	4,00,00,000.00	11,50,00,000.00
			Total	.00 15,00,00,000.00	.00 4,00,00,000.00	.00 11,50,00,000.00
		Total: 00	Voted Charged	15,00,01,000.00	4,00,00,000.00	11,50,00,000.00
			Total	15,00,01,000.00	4,00,00,000.00	11,50,00,000.00
		Total: 09	Voted Charged	15,00,01,000.00 .00	4,00,00,000.00	11,50,00,000.00
			Total	15,00,01,000.00	4,00,00,000.00	11,50,00,000.00
10	00	56	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00	.00
		Total: 10	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00	.00
		Total: 102		25,00,01,000.00	4,00,00,000.00	12,58,23,250.00
			Charged Total	.00 25,00,01,000.00	.00 4,00,00,000.00	.00 12,58,23,250.00
		Total: 02	Voted Charged	25,00,01,000.00	4,00,00,000.00	12,58,23,250.00
			Total	25,00,01,000.00	4,00,00,000.00	12,58,23,250.00
80 003 03	00	01	Vot			
			Voted Charged	1,10,00,000.00 .00	37,200.00 .00	78,76,786.00 .00
		2.2	Total	1,10,00,000.00	37,200.00	78,76,786.00
		03	Voted Charged	24,00,000.00	6,324.00	13,20,560.00
			Total	24,00,000.00	.00 6,324.00	.00 13,20,560.00
		04	Voted Charged	2,75,000.00 .00	.00	.00
			Total	2,75,000.00	.00	.00

Draft

Consolidated Abstract

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Progressive	Current Month	Budget Provision		-	ead of Accoun
			06	00	3 80 003 03
5,99,600.00	.00	11,49,000.00	Voted Charged		
.00	.00	.00	Total		
5,99,600.00	.00	11,49,000.00			
.00	.00	10,000.00	07 Voted		
.00	.00	.00	Charged		
.00	.00	10,000.00	Total		
			09 Voted		
.00	.00	2,20,000.00	Charged		
.00	.00	.00	Total		
.00	.00	2,20,000.00			
.00	.00	2,00,000.00	42 Voted		
.00	.00	.00	Charged		
.00	.00	2,00,000.00	Total		
97,96,946.00	43,524.00	1,52,54,000.00	otal: 00 Voted		
.00	.00	.00	Charged		
97,96,946.00	43,524.00	1,52,54,000.00	Total		
97,96,946.00	43,524.00	1,52,54,000.00	Total: 03 Voted		
.00	.00	.00	Charged		
97,96,946.00	43,524.00	1,52,54,000.00	Total		
			56 77-1-1	00	04
.00	.00	2,00,00,000.00	voted	00	04
.00	.00	.00	Charged Total		
.00	.00	2,00,00,000.00	iocai		
.00	.00	2,00,00,000.00	otal: 00 Voted		
.00	.00	.00	Charged		
.00	.00	2,00,00,000.00	Total		
.00	.00	2,00,00,000.00	Total: 04 Voted		
.00	.00	.00	Charged		
.00	.00	2,00,00,000.00	Total		
97,96,946.00	43,524.00	3,52,54,000.00	Total: 003 Voted		
.00	.00	.00	Charged		
97,96,946.00	43,524.00	3,52,54,000.00	Total		
97,96,946.00	43,524.00	3,52,54,000.00	Total: 80 Voted		
.00	.00	.00	Charged		
97,96,946.00	43,524.00	3,52,54,000.00	Total		
13,56,20,196.00	4,00,43,524.00	28,52,55,000.00	otal: 3053 Voted		
.00	.00	.00			
13,56,20,196.00	4,00,43,524.00	28,52,55,000.00	Charged Total		
13,56,20,196.00	4,00,43,524.00	28,52,55,000.00	rand Voted		
	.00	.00	otal: Charged		
.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?

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Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 3053 Civil Aviation

Grant Number: 24

Draft

Consolidated Abstract

Charged

Total

Head of Account Current Month Progressive Budget Provision 3053 02 102 01 01 Voted 5,00,00,000.00 .00 1,08,23,250.00 Charged .00 .00 .00 Total 5,00,00,000.00 .00 1,08,23,250.00 Total: 01 Voted 5,00,00,000.00 .00 1,08,23,250.00 Charged .00 .00 .00 5,00,00,000.00 Total .00 1,08,23,250.00 Total: 01 1,08,23,250.00 Voted 5,00,00,000.00 .00 Charged .00 .00 .00 5,00,00,000.00 Total .00 1,08,23,250.00 00 05 09 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 56 Voted 15,00,00,000.00 .00 11,50,00,000.00 Charged .00 .00 .00 Total 15,00,00,000.00 11,50,00,000.00 .00 Total: 00 Voted 11,50,00,000.00 15,00,01,000.00 .00 Charged .00 Total 15,00,01,000.00 .00 11,50,00,000.00 Total: 09 Voted 15,00,01,000.00 .00 11,50,00,000.00 Charged .00 .00 .00 Total 15,00,01,000.00 .00 11,50,00,000.00 10 00 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 Total 5,00,00,000.00 .00 .00 Total: 00 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 Total 5,00,00,000.00 .00 .00 Total: 10 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 Total 5,00,00,000.00 .00 .00 Total: 102 Voted 25,00,01,000.00 .00 12,58,23,250.00 Charged .00 .00 .00 25,00,01,000.00 .00 12,58,23,250.00 Total Total: 02 Voted 25,00,01,000.00 .00 12,58,23,250.00 Charged .00 .00 .00 Total 25,00,01,000.00 .00 12,58,23,250.00 80 003 03 00 Voted 1,10,00,000.00 7,94,000.00 86,70,786.00 Charged .00 .00 .00 Total 1,10,00,000.00 7,94,000.00 86,70,786.00 Voted 24,00,000.00 14,55,540.00 1,34,980.00 Charged .00 .00 .00 Total 24,00,000.00 1,34,980.00 14,55,540.00 Voted 2,75,000.00 .00 .00

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2,75,000.00

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Consolidated Abstract

06 Voted 11 49 nnn nn	50.050.00	6 50 560 06
Change of 11, 45,000.00	59,960.00	6,59,560.00
T-1-1	.00	.00
11,49,000.00	59,960.00	6,59,560.00
07 Voted 10,000.00	.00	.00
Charged .00	.00	.00
Total 10,000.00	.00	.00
0.0	• • • •	• 00
2,20,000.00	.00	.00
Charged .00	.00	.00
Total 2,20,000.00	.00	.00
42 Voted 2 nn nnn nn		
Claration of	.00	.00
m-+-1	.00	.00
2,00,000.00	.00	.00
otal: 00 Voted 1,52,54,000.00	9,88,940.00	1,07,85,886.00
Charged .00	.00	.00
Total 1,52,54,000.00	9,88,940.00	1,07,85,886.00
Total: 03 Voted 1,52,54,000.00	9,88,940.00	1,07,85,886.00
Charged .00	.00	.00
Total 1,52,54,000.00	9,88,940.00	1,07,85,886.00
56		
voted 2,00,00,000.00	.00	.00
Charged .00	.00	.00
Total 2,00,00,000.00	.00	.00
otal: 00 Voted 2,00,00,000.00	.00	.00
Charged .00	.00	.00
Total 2,00,00,000.00	.00	.00
_,,,		• 00
Total: 04 Voted 2,00,00,000.00	.00	.00
Charged .00	.00	.00
Total 2,00,00,000.00	.00	.00
Total: 003 Voted 3,52,54,000.00	9,88,940.00	1,07,85,886.00
Charged .00	.00	.00
Total 3,52,54,000.00	9,88,940.00	1,07,85,886.00
Total: 80 Voted 3,52,54,000.00	9,88,940.00	1,07,85,886.00
Charged .00	.00	.00
Total 3,52,54,000.00	9,88,940.00	1,07,85,886.00
otal: 3053 Voted 28,52,55,000.00	9,88,940.00	13,66,09,136.00
0.0	.00	.00
Charged .00 Total 28,52,55,000.00	9,88,940.00	13,66,09,136.00
rand Voted 28,52,55,000.00	9,88,940.00	13,66,09,136.00
charged .00	.00	13,00,09,130.00
Total 28,52,55,000.00	9,88,940.00	13,66,09,136.00

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 16:16:07

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 3053 Civil Aviation

Grant Number: 24

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PRINTED ON: 19/05/2021 16:16:07

Consolidated Abstract

ead of Account	;			Budget Provision	Current Month	Progressive
3 02 102 01	01	56	Voted Charged	5,00,00,000.00 .00	25,00,000.00 .00	1,33,23,250.00
			Totaĺ	5,00,00,000.00	25,00,000.00	1,33,23,250.00
		Total: 01	Voted	5,00,00,000.00	25,00,000.00	1,33,23,250.00
			Charged Total	.00 5,00,00,000.00	.00 25,00,000.00	.00 1,33,23,250.00
		Total: 01	Voted	5,00,00,000.00	25,00,000.00	1,33,23,250.00
			Charged Total	.00 5,00,00,000.00	.00 25,00,000.00	.00 1,33,23,250.00
09	00	05	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00	.00
		56	Voted	15,00,00,000.00	.00	11,50,00,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	11,50,00,000.00
		Total: 00	Voted Charged	15,00,01,000.00	.00	11,50,00,000.00
			Total	15,00,01,000.00	.00	11,50,00,000.00
		Total: 09	Voted	15,00,01,000.00	.00	11,50,00,000.00
			Charged Total	.00	.00	.00
			IULAI	15,00,01,000.00	.00	11,50,00,000.00
10	00	56	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		m-+ 3 00		5,00,00,000.00	.00	.00
		Total: 00	Voted Charged	5,00,00,000.00 .00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 10	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00	.00
		Total: 10		25,00,01,000.00	25,00,000.00	12,83,23,250.00
			Charged	.00	.00	.00
			Total	25,00,01,000.00	25,00,000.00	12,83,23,250.00
		Total: 02	Voted Charged	25,00,01,000.00 .00	25,00,000.00 .00	12,83,23,250.00
			Total	25,00,01,000.00	25,00,000.00	12,83,23,250.00
80 003 03	00	01				
		0.1	Voted Charged	1,10,00,000.00	5,93,544.00 .00	92,64,330.00
			Total	1,10,00,000.00	5,93,544.00	92,64,330.00
		03	Voted	24,00,000.00	98,277.00	15,53,817.00
			Charged Total	.00	.00	.00
		04		24,00,000.00	98,277.00	15,53,817.00
		P	Voted Charged	2,75,000.00 .00	27,290.00 .00	27,290.00 .00
					(11)	0.0

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
053 80 003 03 00	06	**			
		Voted Charged	11,49,000.00	55,710.00 .00	7,15,270.00 .00
		Total	11,49,000.00	55,710.00	7,15,270.00
	07	Voted	10.000.00		
		Charged	10,000.00	.00	.00
		Total	10,000.00	.00	.00
	09	Voted	2 20 000 00	20 656 00	20 (5(0)
		Charged	2,20,000.00 .00	20,656.00 .00	20,656.00
		Total	2,20,000.00	20,656.00	20,656.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,52,54,000.00	7,95,477.00	1,15,81,363.00
		Charged	.00	.00	.00
		Total	1,52,54,000.00	7,95,477.00	1,15,81,363.00
	Total: 03	Voted	1,52,54,000.00	7,95,477.00	1,15,81,363.00
		Charged Total	.00 1,52,54,000.00	.00 7,95,477.00	.00 1,15,81,363.00
		10001	1,02,01,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,10,01,000.00
04 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00 2,00,00,000.00	.00	.00
	Total: 00		3,52,54,000.00	7,95,477.00	
	10001.00	Charged	.00	.00	1,15,81,363.00
		Total	3,52,54,000.00	7,95,477.00	1,15,81,363.00
	Total: 80	Voted	3,52,54,000.00	7,95,477.00	1,15,81,363.00
		Charged	.00	.00	.00
		Total	3,52,54,000.00	7,95,477.00	1,15,81,363.00
	Total: 3053	Voted	28,52,55,000.00	32,95,477.00	13,99,04,613.00
		Charged	.00	.00	.00
		Total	28,52,55,000.00	32,95,477.00	13,99,04,613.00
	Grand	Voted	28,52,55,000.00	32,95,477.00	13,99,04,613.00
	Total:	Charged	.00	.00	.00
		Total	28,52,55,000.00	32,95,477.00	13,99,04,613.00

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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- 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 16:16:54

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 5053 Capital Outlay on Civil Aviation

Grant Number: 24

Draft

PRINTED ON: 19/05/2021 16:16:54

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
53 02 102 02	00	53	Voted Charged	5,00,00,000.00	47,52,000.00 .00	47,52,000.00 .00
			Total	5,00,00,000.00	47,52,000.00	47,52,000.00
		Total: 00	Voted Charged	5,00,00,000.00 .00	47,52,000.00 .00	47,52,000.00 .00
			Total	5,00,00,000.00	47,52,000.00	47,52,000.00
		Total: 02	Voted Charged	5,00,00,000.00	47,52,000.00 .00	47,52,000.00 .00
			Total	5,00,00,000.00	47,52,000.00	47,52,000.00
03	00	53	Voted Charged	4,00,00,000.00	.00	2,82,54,000.00
			Total	4,00,00,000.00	.00	2,82,54,000.00
		Total: 00	Voted Charged	4,00,00,000.00	.00	2,82,54,000.00 .00
			Total	4,00,00,000.00	.00	2,82,54,000.00
		Total: 03	Voted Charged	4,00,00,000.00	.00	2,82,54,000.00
			Total	4,00,00,000.00	.00	2,82,54,000.00
07	00	54	Voted	2,95,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 00	Voted	2,95,00,00,000.00	.00	.00
			Charged Total	.00 2,95,00,00,000.00	.00	.00
		Total: 07	Voted	2,95,00,00,000.00	.00	.00
			Charged Total	.00 2,95,00,00,000.00	.00	.00
		Total: 10	2 Voted Charged	3,04,00,00,000.00	47,52,000.00 .00	3,30,06,000.00
			Total	3,04,00,00,000.00	47,52,000.00	3,30,06,000.00
		Total: 02	Voted Charged	3,04,00,00,000.00	47,52,000.00 .00	3,30,06,000.00
			Total	3,04,00,00,000.00	47,52,000.00	3,30,06,000.00
		Total: 5053		3,04,00,00,000.00	47,52,000.00	3,30,06,000.00
			Charged Total	.00 3,04,00,00,000.00	.00 47,52,000.00	3,30,06,000.00
		Grand Total:	Voted Charged	3,04,00,00,000.00	47,52,000.00 .00	3,30,06,000.00
		iulal:	Total	3,04,00,00,000.00	47,52,000.00	3,30,06,000.00

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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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 16:16:40

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 5053 Capital Outlay on Civil Aviation

Grant Number: 24

Draft

PRINTED ON: 19/05/2021 16:16:40

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
JE2 02 102 02	00	53				
53 02 102 02	00	33	Voted Charged	5,00,00,000.00 .00	.00	47,52,000.00
			Total	5,00,00,000.00	.00	47,52,000.00
		Total: 00	Voted Charged	5,00,00,000.00 .00	.00	47,52,000.00 .00
			Total	5,00,00,000.00	.00	47,52,000.00
		Total: 02	Voted	5,00,00,000.00	.00	47,52,000.00
			Charged Total	.00 5,00,00,000.00	.00	.00 47,52,000.00
03	00	53	Voted	4,00,00,000.00	.00	2,82,54,000.00
			Charged Total	.00 4,00,00,000.00	.00	.00 2,82,54,000.00
		Total: 00	Voted	4,00,00,000.00	.00	2,82,54,000.00
			Charged Total	.00 4,00,00,000.00	.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 2,82,54,000.00
07	00	54	Voted	2,95,00,00,000.00	.00	.00
			Charged Total	.00 2,95,00,00,000.00	.00	.00
		Total: 00	Voted	2,95,00,00,000.00	.00	.00
			Charged Total	.00 2,95,00,00,000.00	.00 .00	.00
		Total: 07	Voted	2,95,00,00,000.00	.00	.00
			Charged Total	.00 2,95,00,00,000.00	.00 .00	.00
		Total: 10		3,04,00,00,000.00	.00	3,30,06,000.00
			Charged Total	.00 3,04,00,00,000.00	.00 .00	.00 3,30,06,000.00
		Total: 02		3,04,00,00,000.00	.00	3,30,06,000.00
			Charged Total	.00 3,04,00,00,000.00	.00	.00 3,30,06,000.00
		Total: 5053	Voted	3,04,00,00,000.00	.00	3,30,06,000.00
			Charged Total	.00 3,04,00,00,000.00	.00	.00 3,30,06,000.00
		Grand	Voted	3,04,00,00,000.00	.00	3,30,06,000.00
		Total:	Charged Total	.00 3,04,00,00,000.00	.00	.00 3,30,06,000.00

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).

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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 16:16:24

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 5053 Capital Outlay on Civil Aviation

Grant Number: 24

Draft

PRINTED ON: 19/05/2021 16:16:24

Consolidated Abstract

Head of Accou	nt			Budget Provision	Current Month	Progressive
53 02 102 02	00	53	Voted Charged	5,00,00,000.00 .00	.00	47,52,000.00 .00
			Total	5,00,00,000.00	.00	47,52,000.00
		Total: 00	Voted	5,00,00,000.00	.00	47,52,000.00
			Charged Total	.00 5,00,00,000.00	.00	.00 47,52,000.00
		Total: 02	Voted	5,00,00,000.00	.00	47,52,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	47,52,000.00
03	00	53	Voted	4,00,00,000.00	30,85,000.00	3,13,39,000.00
			Charged Total	.00	.00	.00
				4,00,00,000.00	30,85,000.00	3,13,39,000.00
		Total: 00	Voted Charged	4,00,00,000.00	30,85,000.00 .00	3,13,39,000.00
			Total	4,00,00,000.00	30,85,000.00	3,13,39,000.00
		Total: 03	Voted	4,00,00,000.00	30,85,000.00	3,13,39,000.00
			Charged Total	.00 4,00,00,000.00	.00 30,85,000.00	.00 3,13,39,000.00
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 Total	.00 2,95,00,00,000.00	.00	.00
		T-1.07				
		Total: 07	Voted Charged	2,95,00,00,000.00 .00	.00	.00
			Total	2,95,00,00,000.00	.00	.00
		Total: 10		3,04,00,00,000.00	30,85,000.00	3,60,91,000.00
			Charged	.00	.00	.00
		m-+-1.00	Total	3,04,00,00,000.00	30,85,000.00	3,60,91,000.00
		Total: 02	Voted Charged	3,04,00,00,000.00	30,85,000.00 .00	3,60,91,000.00 .00
			Total	3,04,00,00,000.00	30,85,000.00	3,60,91,000.00
		Total: 5053	Voted	3,04,00,00,000.00	30,85,000.00	3,60,91,000.00
			Charged Total	.00 3,04,00,00,000.00	.00 30,85,000.00	.00 3,60,91,000.00
		Grand	Voted	3,04,00,00,000.00	30,85,000.00	3,60,91,000.00
		Total:	Charged	.00	.00	3,60,91,000.00
		- •	Total	3,04,00,00,000.00	30,85,000.00	3,60,91,000.00

Page No.

2

Questionnaire

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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Draft PRINTED ON: 19/05/2021 16:17:17

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 5055 Capital Outlay on Road Transport

Grant Number: 24

Draft

Consolidated Abstract

Head of Accoun	nt			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
		Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00	.00
		Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00
05	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.0 .0 .0
		Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.0 .0 .0
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	35,00,00,000.0 .0 35,00,00,000.0
		Total: 06	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.0 .0 35,00,00,000.0
07	00	53	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.0.0
		Total: 00	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00
		Total: 07	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00
08	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00
		Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00	.0
		Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.0 .0 .0

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PRINTED ON: 19/05/2021 16:17:17

Consolidated Abstract

gressive	Pro	Current Month	Budget Provision			t	Head of Accour
.00		.00	10,00,00,000.00	Voted Charged	53	00	55 00 050 10
.00		.00	.00 10,00,00,000.00	Totaĺ			
.00		.00	10,00,00,000.00	Voted	Total: 00		
.00		.00	.00 10,00,00,000.00	Charged Total			
.00		.00	10,00,00,000.00	Voted	Total: 10		
.00		.00	.00 10,00,00,000.00	Charged Total			
.00		.00	4,00,00,000.00	Voted	53	00	13
.00		.00	.00	Charged Total			
.00		.00	4,00,00,000.00				
.00		.00	4,00,00,000.00	Voted Charged	Total: 00		
.00		.00	4,00,00,000.00	Total			
.00		.00	4,00,00,000.00	Voted	Total: 13		
.00		.00	.00 4,00,00,000.00	Charged Total			
					53	00	14
2,00,00,000.00	2	.00	4,00,00,000.00	Voted Charged	33	00	Id
2,00,00,000.00	2	.00	4,00,00,000.00	Total			
2,00,00,000.00	2	.00	4,00,00,000.00	Voted	Total: 00		
.00 2,00,00,000.00	2	.00	.00 4,00,00,000.00	Charged Total			
2,00,00,000.00	2	.00	4,00,00,000.00	Voted	Total: 14		
.00 2,00,00,000.00	2	.00	.00 4,00,00,000.00	Charged Total			
2,84,77,000.00	2	2,06,00,000.00	10,00,00,000.00	Voted	53	00	15
.00 2,84,77,000.00		.00 2,06,00,000.00	.00 10,00,00,000.00	Charged Total			
2,84,77,000.00 2,84,77,000.00		2,06,00,000.00	10,00,00,000.00	Voted	Total: 00		
.00 2,84,77,000.00		.00	.00	Charged Total			
2,84,77,000.00		2,06,00,000.00	10,00,00,000.00	Voted	Total: 15		
.00 2,84,77,000.00	2	.00 2,06,00,000.00	.00 10,00,00,000.00	Charged Total			
				Voted	53	00	16
.00		.00	1,00,00,000.00	Charged			
.00		.00	1,00,00,000.00	Total			
.00		.00	1,00,00,000.00	Voted	Total: 00		
.00		.00	.00 1,00,00,000.00	Charged Total			
.00		.00	1,00,00,000.00	Voted	Total: 16		
.00		.00	.00	Charged			
		.00 .00	.00 1,00,00,000.00 1,00,00,000.00	Charged Total Voted			

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
55 00 050	Total: 050 Voted	1,09,06,01,000.00	2,06,00,000.00	39,84,77,000.00
33 00 030	Charged	.00	.00	.00
	Total	1,09,06,01,000.00	2,06,00,000.00	39,84,77,000.00
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: 190 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
800 03 00	53 Voted			
	Charged	3,00,00,000.00	20,62,000.00	20,62,000.00
	Total	.00 3,00,00,000.00	.00	.00
			20,62,000.00	20,62,000.00
	Total: 00 Voted	3,00,00,000.00	20,62,000.00	20,62,000.00
	Charged Total	.00	.00	.00
		3,00,00,000.00	20,62,000.00	20,62,000.00
	Total: 03 Voted	3,00,00,000.00	20,62,000.00	20,62,000.00
	Charged Total	.00 3,00,00,000.00	.00 20,62,000.00	.00 20,62,000.00
	Total: 800 Voted			
		3,00,00,000.00	20,62,000.00	20,62,000.00
	Charged Total	.00 3,00,00,000.00	.00 20,62,000.00	.00 20,62,000.00
	Total: 00 Voted Charged	1,12,06,02,000.00	2,26,62,000.00	40,05,39,000.00
	Total	.00 1,12,06,02,000.00	.00 2,26,62,000.00	.00 40,05,39,000.00
	10001	1,12,00,02,000.00	2,20,02,000.00	
	Total: 5055 Voted	1,12,06,02,000.00	2,26,62,000.00	40,05,39,000.00
	Charged	.00	.00	.00
	Total	1,12,06,02,000.00	2,26,62,000.00	40,05,39,000.00
	Grand Voted	1,12,06,02,000.00	2,26,62,000.00	40,05,39,000.00
	Total: Charged	.00	.00	.00
	Total	1,12,06,02,000.00	2,26,62,000.00	40,05,39,000.00

Questionnaire

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Draft PRINTED ON: 19/05/2021 16:17:33

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 5055 Capital Outlay on Road Transport

Grant Number: 24

Draft

PRINTED ON: 19/05/2021 16:17:33

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
55 00 050 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
05	00	53	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOLAI	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
06	00	53	Voted	70,00,00,000.00	.00	35,00,00,000.00
			Charged	.00	.00	.00
			Total	70,00,00,000.00	.00	35,00,00,000.00
		Total: 00	Voted	70,00,00,000.00	.00	35,00,00,000.00
			Charged	.00	.00	.00
			Total	70,00,00,000.00	.00	35,00,00,000.00
		Total: 06	Voted	70,00,00,000.00	.00	35,00,00,000.00
			Charged	.00	.00	.00
			Total	70,00,00,000.00	.00	35,00,00,000.00
07	00	53	Voted	4,06,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,06,00,000.00	.00	.00
		Total: 00	Voted	4,06,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,06,00,000.00	.00	.00
		Total: 07	Voted	4,06,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,06,00,000.00	.00	.00
08	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: 08	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00

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PRINTED ON: 19/05/2021 16:17:33

Consolidated Abstract

ead of Accour	nt			Budget Provision	Current Month	Progressive
5 00 050 10	00	53	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				10,00,00,000.00	.00	.00
		Total: 00	Voted Charged	10,00,00,000.00	.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 Total	.00 4,00,00,000.00	.00	.00
		m-+-1 . 10				
		Total: 13	Voted Charged	4,00,00,000.00	.00	.00
			Total	4,00,00,000.00	.00	.00
14	00	53	77-41			
			Voted Charged	4,00,00,000.00	.00	2,00,00,000.00
			Totaĺ	4,00,00,000.00	.00	2,00,00,000.00
		Total: 00	Voted	4,00,00,000.00	.00	2,00,00,000.00
			Charged Total	.00	.00	.00
		m		4,00,00,000.00	.00	2,00,00,000.00
		Total: 14	Voted Charged	4,00,00,000.00	.00	2,00,00,000.00
			Total	4,00,00,000.00	.00	2,00,00,000.00
15	00	53	77-41			
			Voted Charged	10,00,00,000.00	.00	2,84,77,000.00
			Total	.00 10,00,00,000.00	.00	.00 2,84,77,000.00
		Total: 00	Voted	10,00,00,000.00	.00	2,84,77,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	2,84,77,000.00
		Total: 15	Voted	10,00,00,000.00	.00	2,84,77,000.00
			Charged Total	.00 10,00,00,000.00	.00	.00 2,84,77,000.00
	0.0	5 0		,		
16	00	53	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,00,00,000.00	.00	.00
		Total: 00	Voted Charged	1,00,00,000.00	.00	.00
			Total	.00 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

OFFICE OF THE ACCOUNTANT GENERAL REPORT ID: TC4615

Draft

PRINTED ON: 19/05/2021 16:17:33

PRINTED BY: VLCMSTR

Consolidated Abstract

Mead of Account		Budget Provision	Current Month	Progressive
55 00 050	Total: 050 Voted	1,09,06,01,000.00	.00	39,84,77,000.00
00 000	Charged		.00	.00
	Total	1,09,06,01,000.00	.00	39,84,77,000.00
190 01 0) 60 Voted	1,000.00	0.0	.00
	Charge		.00	.00
	Total	1,000.00	.00	.00
	Tatal. 00 Wated			
	Total: 00 Voted Charged	1,000.00	.00	.00
	Total	.00 1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged		.00	.00
	Tota	1,000.00	.00	.00
	Total: 190 Voted	1,000.00	.00	.00
	Charged		.00	.00
	Total	1,000.00	.00	.00
800 03 0) 53 Voted			
	Charge	5,00,00,000.00	30,39,000.00	51,01,000.00
	Total	.00 3,00,00,000.00	.00	.00
			30,39,000.00	51,01,000.00
	Total: 00 Voted	3,00,00,000.00	30,39,000.00	51,01,000.00
	Charged		.00	.00
	Total	3,00,00,000.00	30,39,000.00	51,01,000.00
	Total: 03 Voted	3,00,00,000.00	30,39,000.00	51,01,000.00
	Charged		.00	.00
	Tota	3,00,00,000.00	30,39,000.00	51,01,000.00
	Total: 800 Voted	3,00,00,000.00	30,39,000.00	51,01,000.00
	Charged		.00	.00
	Total	3,00,00,000.00	30,39,000.00	51,01,000.00
	Total: 00 Voted	1,12,06,02,000.00	30,39,000.00	40,35,78,000.00
	Charged	.00	.00	.00
	Total	1,12,06,02,000.00	30,39,000.00	40,35,78,000.00
	Total: 5055 Voted	1,12,06,02,000.00	30,39,000.00	40,35,78,000.00
	Charged	.00	.00	.00
	Total	1,12,06,02,000.00	30,39,000.00	40,35,78,000.00
	Grand Voted	1,12,06,02,000.00	30,39,000.00	40,35,78,000.00
	Total: Charged	• • •	.00	.00
	Total	1,12,06,02,000.00	30,39,000.00	40,35,78,000.00

Questionnaire

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

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

Draft PRINTED ON: 19/05/2021 16:17:45

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 5055 Capital Outlay on Road Transport

Grant Number: 24

Draft

PRINTED ON: 19/05/2021 16:17:45

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
55 00 050 03	00	53	Voted Charged	3,00,00,000.00	.00	.00
			Total	.00 3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00 3,00,00,000.00	.00	.00
		Total: 03	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00 3,00,00,000.00	.00	.00
05	00	53	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 05		1,000.00	.00	.00
		10tal: 05	Voted Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
06	00	53	Voted	70,00,00,000.00	.00	35,00,00,000.00
			Charged Total	.00 70,00,00,000.00	.00	.00 35,00,00,000.00
		Total: 00	Voted	70,00,00,000.00	.00	35,00,00,000.00
			Charged Total	.00 70,00,00,000.00	.00	.00 35,00,00,000.00
		Total: 06	Voted	70,00,00,000.00	.00	35,00,00,000.00
			Charged Total	.00 70,00,00,000.00	.00	.00 35,00,00,000.00
07	00	53	Voted	4,06,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		T1.00		4,06,00,000.00	.00	.00
		Total: 00	Voted Charged	4,06,00,000.00 .00	.00	.00
			Total	4,06,00,000.00	.00	.00
		Total: 07	Voted Charged	4,06,00,000.00 .00	.00	.00
			Total	4,06,00,000.00	.00	.00
08	00	53	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
		10041.00	Charged Total	3,00,00,000.00	.00	.00
		Total: 08	Voted	3,00,00,000.00	.00	.00
		10041.00	Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00

Draft

PRINTED ON: 19/05/2021 16:17:45

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
55 00 050 10	00	53	Voted Charged	10,00,00,000.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 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 Total	.00 4,00,00,000.00	.00	.00
		Total: 13	Voted	4,00,00,000.00	.00	.0
		10041.13	Charged	.00	.00	.0
			Total	4,00,00,000.00	.00	.0
14	00	53	Voted	4,00,00,000.00	.00	2,00,00,000.0
			Charged Total	.00	.00	.0
				4,00,00,000.00	.00	2,00,00,000.0
		Total: 00	Voted Charged	4,00,00,000.00	.00	2,00,00,000.0
			Total	.00 4,00,00,000.00	.00	.0 2,00,00,000.0
		Total: 14	Voted	4,00,00,000.00	.00	2,00,00,000.0
			Charged Total	.00 4,00,00,000.00	.00	.0 2,00,00,000.0
			iocai	4,00,00,000.00	.00	2,00,00,000.0
15	00	53	Voted	10,00,00,000.00	60,27,000.00	3,45,04,000.0
			Charged Total	.00 10,00,00,000.00	.00	.0
		m-t-1.00			60,27,000.00	3,45,04,000.0
		Total: 00	Voted Charged	10,00,00,000.00	60,27,000.00 .00	3,45,04,000.0
			Total	10,00,00,000.00	60,27,000.00	3,45,04,000.0
		Total: 15	Voted	10,00,00,000.00	60,27,000.00	3,45,04,000.0
			Charged Total	.00 10,00,00,000.00	.00 60,27,000.00	.00 3,45,04,000.00
			10001	10,00,00,000.00	00,27,000.00	3, 13, 61, 666.6
16	00	53	Voted	1,00,00,000.00	.00	.0
			Charged Total	.00	.00	.0
		Tot - 1 - 00		1,00,00,000.00	.00	.0
		Total: 00	Voted Charged	1,00,00,000.00	.00	.00
			Total	1,00,00,000.00	.00	.0
		Total: 16	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IULal	1,00,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 19/05/2021 16:17:45

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
FF 00 0F0	Total: 050 Voted	1,09,06,01,000.00	60,27,000.00	40,45,04,000.00
55 00 050	Charged	.00	.00	.00
	Total	1,09,06,01,000.00	60,27,000.00	40,45,04,000.00
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: 190 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
000 00 00	F 2			
800 03 00	53 Voted	3,00,00,000.00	.00	51,01,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	51,01,000.00
	Total: 00 Voted	3,00,00,000.00	.00	51,01,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	51,01,000.00
	Total: 03 Voted	3,00,00,000.00	.00	51,01,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	51,01,000.00
	Total: 800 Voted	3,00,00,000.00	.00	51,01,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	51,01,000.00
	Total: 00 Voted	1,12,06,02,000.00	60,27,000.00	40,96,05,000.00
	Charged	.00	.00	.00
	Total	1,12,06,02,000.00	60,27,000.00	40,96,05,000.00
	Total: 5055 Voted	1,12,06,02,000.00	60,27,000.00	40,96,05,000.00
	Charged	.00	.00	.00
	Total	1,12,06,02,000.00	60,27,000.00	40,96,05,000.00
	Grand Voted	1,12,06,02,000.00	60,27,000.00	40,96,05,000.00
	Total: Charged	.00	.00	.00
	Total	1,12,06,02,000.00	60,27,000.00	40,96,05,000.00

Questionnaire

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

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

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	20/05/2021 14:45:45

Month of Account: 01/2021 -

Major Head: 1053 - Civil Aviation

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract					
Draft		Consolidated Abstra						
Head of Account		Budget Provision	Current Month	Progressive				
Month Of A/C:	01/01/2021 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	2,46,40,621.00					

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	20/05/2021 14:46:19

Month of Account: 02/2021 -

Major Head: 1053 - Civil Aviation

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT (PRINTED BY: PRINTED ON:	VLCMSTR 20/05/2021 14:46:19
Head of Account		Budget Provision	Current Month	Progressive	
Month Of A/C: 1053	01/02/2021 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 To	otal:	0.00	0.00	2,	46,40,621.00

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	20/05/2021 14:46:33

Month of Account: 03/2021 -

Major Head: 1053 - Civil Aviation

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT (CEMEDAI	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstra		PRINTED ON:	20/05/2021 14:46:33
	Consolitated Abstra		20, 00, 2022 21010000	
Head of Account	Budget Provision	Current Month	Progressive	
onth Of A/C: 01/03/2021 1053 Civil Aviation				
501 Services and Service Fees				
00	0.00	0.00	2,	46,40,621.00
01				
00	0.00	1.00		1.00
Total: 01	0.00	1.00		1.00
Total: 501	0.00	1.00	2,	46,40,622.00
Total: 1053	0.00	1.00	2,	46,40,622.00
Grand Total:	0.00	1.00	2,	46,40,622.00

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf Printed On: MAY-20-21 11:33 AM

Grant No.: 24

S.No.		DDO			DE		M	OA	VCH Date			
	TREASURY	CODE	V/C	P/NP	VCH	No				HEAD OF	ACCOUNT	AMOUNT
1	SECRETRIAT	12002904	V	N		1	N	01-JAN-21	14-JAN-21	305302102	2 09 00	56 40,00,00,00
2	SECRETRIAT	12002904	V	N		1	N	01-JAN-21	25-JAN-21	305380003	3 03 00	01 3,72,00
3	SECRETRIAT	12002904	V	N		1	N	01-JAN-21	25-JAN-21	305380003	3 03 00	03 63,24
4	SECRETRIAT	12002904	V	N		1	N	01-FEB-21	01-FEB-21	305380003	3 03 00	79,40,00
5	SECRETRIAT	12002904	V	N		1	N	01-FEB-21	01-FEB-21	305380003	3 03 00	03 13,49,80
6	SECRETRIAT	12002904	V	N		1	N	01-FEB-21	01-FEB-21	305380003	3 03 00	06 5,99,60
7	SECRETRIAT	12002904	V	N		1	N	01-MAR-21	10-MAR-21	305380003	3 03 00	01 1,54,44
8	SECRETRIAT	12002904	V	N		2	N	01-MAR-21	26-MAR-21	305380003	3 03 00	01 57,81,00
9	SECRETRIAT	12002904	V	N		2	N	01-MAR-21	26-MAR-21	305380003	3 03 00	03 9,82,77
10	SECRETRIAT	12002904	V	N		2	N	01-MAR-21	26-MAR-21	305380003	3 03 00	06 5,57,10
11	SECRETRIAT	12002904	V	N		1	N	01-MAR-21	30-MAR-21	305302102	2 01 01	56 2,50,00,00
12	SECRETRIAT	12002904	V	N		2	N	01-MAR-21	31-MAR-21	305380003	3 03 00	04 2,72,90
13	SECRETRIAT	12002904	V	N		3	N	01-MAR-21	31-MAR-21	305380003	3 03 00	09 2,06,56

44,32,79,41

Voucher Details

Report Id: Voucher_detais.rdf Printed On: MAY-20-21 11:34 AM

Grant No.: 24

S.No.			DE			M	Z AC	CH Date				
	TREASURY	DDO CODE	V/C P/NP VCH No		0				HEAD OF ACCOUNT		AMOUNT	
1	SECRETRIAT	12002904	V	N	1	N	01-JAN-21	14-JAN-21	505302102	02 00	53	4,75,20,00
2	SECRETRIAT	12002904	V	N	1	N	01-MAR-21	29-MAR-21	505302102	03 00	53	3,08,50,00

7,83,70,00

Voucher Details

Report Id: Voucher_detais.rdf Printed On: MAY-20-21 11:35 AM

Grant No.: 24

S.No.		DDO CODE	DE		MOA		VCH Date				
	TREASURY		V/C	P/NP VCE	No I				HEAD OF	ACCOUNT	AMOUNT
1	SECRETRIAT	12004063	V	N	1	N	01-JAN-21	. 12-JAN-21	505500050	15 00 53	17,00,00,00
2	SECRETRIAT	12004063	V	N	2	N	01-JAN-21	12-JAN-21	505500050	15 00 53	3,60,00,00
3	SECRETRIAT	12004063	V	N	3	N	01-JAN-21	12-JAN-21	505500800	03 00 53	2,06,20,00
4	SECRETRIAT	12004063	V	N	1	N	01-FEB-21	25-FEB-21	505500800	03 00 53	3,03,90,00
5	SECRETRIAT	12004063	V	N	2	N	01-MAR-21	30-MAR-21	505500050	15 00 53	6,02,70,00

31,72,80,00