
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:09:00

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 2801 Power

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2801 05 800 03 00 | 01 | Voted | | |
| | | Charged | 5,50,000.00 | 17,930.00 |
| | | Total | .00 | .00 |
| | | | 5,50,000.00 | 17,930.00 |
| | 03 | Voted | | |
| | | Charged | 3,50,000.00 | 19,142.00 |
| | | Total | .00 | .00 |
| | | | 3,50,000.00 | 19,142.00 |
| | 04 | Voted | | |
| | | Charged | 20,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 20,000.00 | .00 |
| | 06 | Voted | | |
| | | Charged | 1,50,000.00 | 2,380.00 |
| | | Total | .00 | .00 |
| | | | 1,50,000.00 | 2,380.00 |
| | 07 | Voted | | |
| | | Charged | 10,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 10,000.00 | .00 |
| 08 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 11 | Voted | | | |
| | Charged | 30,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 30,000.00 | .00 | |
| 12 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 46 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 47 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| Total: 00 | Voted | 14,10,000.00 | 39,452.00 | 2,77,501.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,10,000.00 | 39,452.00 | 2,77,501.00 |
| Total: 03 | Voted | 14,10,000.00 | 39,452.00 | 2,77,501.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,10,000.00 | 39,452.00 | 2,77,501.00 |
| Total: 800 | Voted | 14,10,000.00 | 39,452.00 | 2,77,501.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,10,000.00 | 39,452.00 | 2,77,501.00 |
| Total: 05 | Voted | 14,10,000.00 | 39,452.00 | 2,77,501.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,10,000.00 | 39,452.00 | 2,77,501.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------------|------------------|---------------|-------------|
| 2801 | Total: 2801 Voted | 14,10,000.00 | 39,452.00 | 2,77,501.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,10,000.00 | 39,452.00 | 2,77,501.00 |
| | Grand Voted | 14,10,000.00 | 39,452.00 | 2,77,501.00 |
| | Total: Charged | .00 | .00 | .00 |
| | Total | 14,10,000.00 | 39,452.00 | 2,77,501.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:08:18

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 2801 Power

Grant Number: 21

Plan / Non Plan: P

Consolidated Abstract

| Head of Account | | | | | | Budget Provision | Current Month | Progressive |
|-----------------|----|-----|----|----|-------------|------------------|---------------|-------------|
| 2801 | 05 | 800 | 03 | 00 | 01 | Voted .00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total .00 | .00 | .00 |
| | | | | | 03 | Voted .00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total .00 | .00 | .00 |
| | | | | | 04 | Voted .00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total .00 | .00 | .00 |
| | | | | | 06 | Voted .00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total .00 | .00 | .00 |
| | | | | | 07 | Voted .00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total .00 | .00 | .00 |
| | | | | | 08 | Voted .00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total .00 | .00 | .00 |
| | | | | | 11 | Voted .00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total .00 | .00 | .00 |
| | | | | | 12 | Voted .00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total .00 | .00 | .00 |
| | | | | | 27 | Voted .00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total .00 | .00 | .00 |
| | | | | | 46 | Voted .00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total .00 | .00 | .00 |
| | | | | | 47 | Voted .00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total .00 | .00 | .00 |
| | | | | | Total: 00 | Voted .00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total .00 | 0.00 | .00 |
| | | | | | Total: 03 | Voted .00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total .00 | .00 | .00 |
| | | | | | Total: 800 | Voted .00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total .00 | .00 | .00 |
| | | | | | Total: 05 | Voted .00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total .00 | .00 | .00 |
| | | | | | Total: 2801 | Voted .00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total .00 | .00 | .00 |

Consolidated Abstract

| Head of Account | Budget Provision | | Current Month | Progressive |
|-----------------|------------------|---------|---------------|-------------|
| | Grand | Voted | | |
| | Total: | Charged | | |
| | | Total | | |
| | | | .00 | .00 |
| | | | .00 | .00 |
| | | | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:09:25

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 2810

New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|---------------|-------------|-----|
| 2810 01 103 03 00 | 20 | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 00 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 03 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 103 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 01 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| 02 101 03 00 | 20 | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 00 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 03 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 101 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| 102 03 01 | 20 | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | 50 | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 01 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 03 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 102 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 02 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|----------------|-------------|----------------|
| 2810 03 101 01 01 | 20 | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 01 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 01 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 101 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 03 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| 60 800 01 01 | 20 | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | 50 | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 01 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 01 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| 03 01 | 20 | Voted | 3,60,00,000.00 | .00 | 1,50,00,000.01 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,60,00,000.00 | .00 | 1,50,00,000.01 |
| Total: 01 | | Voted | 3,60,00,000.00 | .00 | 1,50,00,000.01 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,60,00,000.00 | .00 | 1,50,00,000.01 |
| Total: 03 | | Voted | 3,60,00,000.00 | .00 | 1,50,00,000.01 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,60,00,000.00 | .00 | 1,50,00,000.01 |
| Total: 800 | | Voted | 3,60,00,000.00 | .00 | 1,50,00,000.01 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,60,00,000.00 | .00 | 1,50,00,000.01 |
| Total: 60 | | Voted | 3,60,00,000.00 | .00 | 1,50,00,000.01 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,60,00,000.00 | .00 | 1,50,00,000.01 |
| Total: 2810 | | Voted | 3,60,00,000.00 | .00 | 1,50,00,000.01 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,60,00,000.00 | .00 | 1,50,00,000.01 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|---------------|------------------|---------------|----------------|
| Grand Total: | Total Charged | 3,60,00,000.00 | .00 | 1,50,00,000.01 |
| | | .00 | .00 | .00 |
| | | 3,60,00,000.00 | .00 | 1,50,00,000.01 |

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:09:45

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 2810

New and Renewable Energy

Grant Number: 21

Plan / Non Plan: P

Consolidated Abstract

| Head of Account | | | | | | Budget Provision | Current Month | Progressive | |
|-----------------|-----|-----|----|------------|----|------------------|----------------|-------------|-----|
| 2810 | 01 | 103 | 03 | 00 | 20 | 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 | 0.00 | .00 |
| | | | | Total: 03 | | Voted | 1,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,000.00 | .00 | .00 |
| | | | | Total: 103 | | 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 |
| 02 | 101 | 03 | 00 | 20 | | Voted | 5,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,00,000.00 | .00 | .00 |
| | | | | Total: 00 | | Voted | 5,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,00,000.00 | 0.00 | .00 |
| | | | | Total: 03 | | Voted | 5,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,00,000.00 | .00 | .00 |
| | | | | Total: 101 | | Voted | 5,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,00,000.00 | .00 | .00 |
| 102 | 03 | 01 | 20 | | | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | | | 50 | | Voted | 17,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 17,00,000.00 | .00 | .00 |
| | | | | Total: 01 | | Voted | 1,17,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,17,00,000.00 | 0.00 | .00 |
| | | | | Total: 03 | | Voted | 1,17,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,17,00,000.00 | .00 | .00 |
| | | | | Total: 102 | | Voted | 1,17,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,17,00,000.00 | .00 | .00 |
| | | | | Total: 02 | | Voted | 1,22,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,22,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | | Budget Provision | Current Month | Progressive | |
|-----------------|-----|-----|----|-------------|----|------------------|----------------|-------------|-----|
| 2810 | 03 | 101 | 01 | 01 | 20 | 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 | 0.00 | .00 |
| | | | | Total: 01 | | Voted | 1,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,000.00 | .00 | .00 |
| | | | | Total: 101 | | Voted | 1,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,000.00 | .00 | .00 |
| | | | | Total: 03 | | Voted | 1,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,000.00 | .00 | .00 |
| 60 | 800 | 01 | 01 | 20 | | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | | | 50 | | Voted | 5,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,00,000.00 | .00 | .00 |
| | | | | Total: 01 | | Voted | 1,05,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,05,00,000.00 | 0.00 | .00 |
| | | | | Total: 01 | | Voted | 1,05,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,05,00,000.00 | .00 | .00 |
| | | 03 | 01 | 20 | | Voted | 10,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 10,00,000.00 | .00 | .00 |
| | | | | Total: 01 | | Voted | 10,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 10,00,000.00 | 0.00 | .00 |
| | | | | Total: 03 | | Voted | 10,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 10,00,000.00 | .00 | .00 |
| | | | | Total: 800 | | Voted | 1,15,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,15,00,000.00 | .00 | .00 |
| | | | | Total: 60 | | Voted | 1,15,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,15,00,000.00 | .00 | .00 |
| | | | | Total: 2810 | | Voted | 2,37,02,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,37,02,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|---------|------------------|---------------|-------------|
| | Grand | | | |
| | Total: | 2,37,02,000.00 | .00 | .00 |
| | Voted | | | |
| | Charged | .00 | .00 | .00 |
| | Total | 2,37,02,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:11:55

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|------------------|---------------|-------------|
| 4801 01 190 05 00 | 30 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 00 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 05 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| 06 00 | 30 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 00 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 06 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| 97 01 | 30 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 01 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 97 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 190 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 01 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| 05 190 04 00 | 30 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 00 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 04 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| 06 00 | 30 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|--------------|------------------|---------------|-------------|
| 4801 05 190 06 00 | Total: 00 | Voted .00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | .00 | .00 |
| | Total: 06 | Voted .00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | .00 | .00 |
| 07 00 | 30 | Voted .00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | .00 | .00 |
| | Total: 00 | Voted .00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | .00 | .00 |
| | Total: 07 | Voted .00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | .00 | .00 |
| 97 01 | 30 | Voted .00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | .00 | .00 |
| | Total: 01 | Voted .00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | .00 | .00 |
| | Total: 97 | Voted .00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | .00 | .00 |
| | Total: 190 | Voted .00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | .00 | .00 |
| | Total: 05 | Voted .00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | .00 | .00 |
| | Total: 4801 | Voted .00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | .00 | .00 |
| | Grand Total: | Voted .00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total .00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:10:41

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: P

Consolidated Abstract

| Head of Account | | | | | | Budget Provision | Current Month | Progressive | |
|-----------------|----|-----|----|------------|----|------------------|-----------------|-------------|----------------|
| 4801 | 01 | 190 | 05 | 00 | 30 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | | | Total: 00 | | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,00,000.00 | 0.00 | .00 |
| | | | | Total: 05 | | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | | 06 | 00 | 30 | Voted | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | | | Total: 00 | | Voted | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,00,000.00 | 0.00 | 1,00,00,000.00 |
| | | | | Total: 06 | | Voted | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | | 97 | 01 | 30 | Voted | 10,65,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 10,65,00,000.00 | .00 | .00 |
| | | | | Total: 01 | | Voted | 10,65,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 10,65,00,000.00 | 0.00 | .00 |
| | | | | Total: 97 | | Voted | 10,65,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 10,65,00,000.00 | .00 | .00 |
| | | | | Total: 190 | | Voted | 12,65,00,000.00 | .00 | 1,00,00,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 12,65,00,000.00 | .00 | 1,00,00,000.00 |
| | | | | Total: 01 | | Voted | 12,65,00,000.00 | .00 | 1,00,00,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 12,65,00,000.00 | .00 | 1,00,00,000.00 |
| | | | 05 | 190 | 04 | 00 | 30 | Voted | 1,000.00 |
| | | | | | | 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 | 0.00 | .00 |
| | | | | Total: 04 | | Voted | 1,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,000.00 | .00 | .00 |
| | | | 06 | 00 | | | | | |

Consolidated Abstract

| Head of Account | | | | | | Budget Provision | Current Month | Progressive | |
|-----------------|----|-----|----|-------------|----|------------------|-----------------|-------------|-----------------|
| 4801 | 05 | 190 | 06 | 00 | 30 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | | | Total: 00 | | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,00,000.00 | 0.00 | .00 |
| | | | | Total: 06 | | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | | 07 | 00 | 30 | Voted | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | | | Total: 00 | | Voted | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,00,000.00 | 0.00 | 1,00,00,000.00 |
| | | | | Total: 07 | | Voted | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | | 97 | 01 | 30 | Voted | 40,25,21,000.00 | .00 | 12,50,57,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 40,25,21,000.00 | .00 | 12,50,57,000.00 |
| | | | | Total: 01 | | Voted | 40,25,21,000.00 | .00 | 12,50,57,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 40,25,21,000.00 | 0.00 | 12,50,57,000.00 |
| | | | | Total: 97 | | Voted | 40,25,21,000.00 | .00 | 12,50,57,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 40,25,21,000.00 | .00 | 12,50,57,000.00 |
| | | | | Total: 190 | | Voted | 42,25,22,000.00 | .00 | 13,50,57,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 42,25,22,000.00 | .00 | 13,50,57,000.00 |
| | | | | Total: 05 | | Voted | 42,25,22,000.00 | .00 | 13,50,57,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 42,25,22,000.00 | .00 | 13,50,57,000.00 |
| | | | | Total: 4801 | | Voted | 54,90,22,000.00 | .00 | 14,50,57,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 54,90,22,000.00 | .00 | 14,50,57,000.00 |
| | | | | Grand | | Voted | 54,90,22,000.00 | .00 | 14,50,57,000.00 |
| | | | | Total: | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 54,90,22,000.00 | .00 | 14,50,57,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:14:08

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 2801 Power

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2801 06 800 03 00 | 50 | | | |
| | Voted | .00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| Total: 00 | Voted | .00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| Total: 03 | Voted | .00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| Total: 800 | Voted | .00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| Total: 06 | Voted | .00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| Total: 2801 | Voted | .00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| Grand Total: | Voted | .00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | .00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting 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?
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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 O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:14:44

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 2801 Power

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|----------------------|---------|------------------|---------------|-------------|
| 2801 06 800 03 00 50 | Voted | 90,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 90,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 90,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 90,00,000.00 | 0.00 | .00 |
| Total: 03 | Voted | 90,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 90,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 90,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 90,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 90,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 90,00,000.00 | .00 | .00 |
| Total: 2801 | Voted | 90,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 90,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 90,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 90,00,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:13:40

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive |
|-------------------|------------------|---------------|-------------|
| 2810 02 102 02 01 | | | |
| 20 | | | |
| Voted | .00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | .00 | .00 | .00 |
| Total: 01 | .00 | .00 | .00 |
| Voted | .00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | .00 | .00 | .00 |
| Total: 02 | .00 | .00 | .00 |
| Voted | .00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | .00 | .00 | .00 |
| Total: 102 | .00 | .00 | .00 |
| Voted | .00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | .00 | .00 | .00 |
| Total: 02 | .00 | .00 | .00 |
| Voted | .00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | .00 | .00 | .00 |
| 60 800 02 01 | | | |
| 20 | | | |
| Voted | .00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | .00 | .00 | .00 |
| Total: 01 | .00 | .00 | .00 |
| Voted | .00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | .00 | .00 | .00 |
| Total: 02 | .00 | .00 | .00 |
| Voted | .00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | .00 | .00 | .00 |
| Total: 800 | .00 | .00 | .00 |
| Voted | .00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | .00 | .00 | .00 |
| Total: 60 | .00 | .00 | .00 |
| Voted | .00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | .00 | .00 | .00 |
| Total: 2810 | .00 | .00 | .00 |
| Voted | .00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | .00 | .00 | .00 |
| Grand Total: | .00 | .00 | .00 |
| Voted | .00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | .00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:13:19

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

| Head of Account | | | | | | Budget Provision | Current Month | Progressive | |
|-----------------|-----|-----|----|-------------|----|------------------|---------------|-------------|-----|
| 2810 | 02 | 102 | 02 | 01 | 20 | Voted | 10,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 10,00,000.00 | .00 | .00 |
| | | | | Total: 01 | | Voted | 10,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 10,00,000.00 | 0.00 | .00 |
| | | | | Total: 02 | | Voted | 10,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 10,00,000.00 | .00 | .00 |
| | | | | Total: 102 | | Voted | 10,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 10,00,000.00 | .00 | .00 |
| | | | | Total: 02 | | Voted | 10,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 10,00,000.00 | .00 | .00 |
| 60 | 800 | 02 | 01 | 20 | | Voted | 20,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 20,00,000.00 | .00 | .00 |
| | | | | Total: 01 | | Voted | 20,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 20,00,000.00 | 0.00 | .00 |
| | | | | Total: 02 | | Voted | 20,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 20,00,000.00 | .00 | .00 |
| | | | | Total: 800 | | Voted | 20,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 20,00,000.00 | .00 | .00 |
| | | | | Total: 60 | | Voted | 20,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 20,00,000.00 | .00 | .00 |
| | | | | Total: 2810 | | Voted | 30,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 30,00,000.00 | .00 | .00 |
| | | | | Grand | | Voted | 30,00,000.00 | .00 | .00 |
| | | | | Total: | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 30,00,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:12:30

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|---------------|-------------|-----|
| 4801 01 190 97 01 | 30 | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 01 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 97 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 190 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 01 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| 05 190 03 00 | 30 | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 00 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 03 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| 04 00 | 30 | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 00 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 04 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| 97 01 | 30 | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 01 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 97 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| Total: 190 | | Voted | .00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------------|------------------|---------------|-------------|
| 4801 05 | Total: 05 Voted | .00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| | Total: 4801 Voted | .00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| Grand Total: | Voted | .00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | .00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:12:55

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

| Head of Account | | | | | | Budget Provision | Current Month | Progressive | | |
|-----------------|-----|-----|----|------------|----|------------------|-----------------|----------------|----------------|----------------|
| 4801 | 01 | 190 | 97 | 01 | 30 | 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 | 0.00 | .00 | |
| | | | | Total: 97 | | 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: 01 | | Voted | 1,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,000.00 | .00 | .00 | |
| 05 | 190 | 03 | 00 | 30 | | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,00,00,000.00 | .00 | .00 | |
| | | | | Total: 00 | | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,00,00,000.00 | 0.00 | .00 | |
| | | | | Total: 03 | | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,00,00,000.00 | .00 | .00 | |
| | | | | 04 | 00 | 30 | Voted | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,00,00,000.00 | .00 | 1,00,00,000.00 | |
| | | | | Total: 00 | | Voted | 1,00,00,000.00 | .00 | 1,00,00,000.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,00,00,000.00 | 0.00 | 1,00,00,000.00 | |
| | | | | Total: 04 | | Voted | 1,00,00,000.00 | .00 | 1,00,00,000.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,00,00,000.00 | .00 | 1,00,00,000.00 | |
| | | | | 97 | 01 | 30 | Voted | 9,17,14,000.00 | .00 | 2,84,94,000.00 |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 9,17,14,000.00 | .00 | 2,84,94,000.00 | |
| | | | | Total: 01 | | Voted | 9,17,14,000.00 | .00 | 2,84,94,000.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 9,17,14,000.00 | 0.00 | 2,84,94,000.00 | |
| | | | | Total: 97 | | Voted | 9,17,14,000.00 | .00 | 2,84,94,000.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 9,17,14,000.00 | .00 | 2,84,94,000.00 | |
| | | | | Total: 190 | | Voted | 11,17,14,000.00 | .00 | 3,84,94,000.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 11,17,14,000.00 | .00 | 3,84,94,000.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------------|------------------|---------------|----------------|
| 4801 05 | Total: 05 Voted | 11,17,14,000.00 | .00 | 3,84,94,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,17,14,000.00 | .00 | 3,84,94,000.00 |
| | Total: 4801 Voted | 11,17,15,000.00 | .00 | 3,84,94,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,17,15,000.00 | .00 | 3,84,94,000.00 |
| | Grand Voted | 11,17,15,000.00 | .00 | 3,84,94,000.00 |
| | Total: Charged | .00 | .00 | .00 |
| | Total | 11,17,15,000.00 | .00 | 3,84,94,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:15:51

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 2801 Power

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:15:14

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 2801 Power

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

| Head of Account | Budget Provision | | Current Month | Progressive |
|-----------------|------------------|---------|---------------|-------------|
| | Grand | Voted | | |
| | Total: | Charged | | |
| | | Total | | |
| | | | .00 | .00 |
| | | | .00 | .00 |
| | | | .00 | .00 |

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:24:25

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|--------------|---------------------------|-------------------|-------------------|
| 2810 02 796 03 00 | 20 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 |
| | 50 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 |
| | Total: 796 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 |
| 60 796 03 01 | 20 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 |
| | 50 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 |
| | Total: 796 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 |
| | Total: 60 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 |
| | Total: 2810 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 |
| | Grand Total: | Voted Charged Total | .00 .00 .00 | .00 .00 .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:23:35

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

| Head of Account | | | | | | Budget Provision | Current Month | Progressive |
|-----------------|-----|-----|----|--------------|----|----------------------|---------------|-------------|
| 2810 | 02 | 796 | 03 | 00 | 20 | Voted 2,00,000.00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total 2,00,000.00 | .00 | .00 |
| | | | | 50 | | Voted 50,000.00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total 50,000.00 | .00 | .00 |
| | | | | Total: 00 | | Voted 2,50,000.00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total 2,50,000.00 | 0.00 | .00 |
| | | | | Total: 03 | | Voted 2,50,000.00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total 2,50,000.00 | .00 | .00 |
| | | | | Total: 796 | | Voted 2,50,000.00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total 2,50,000.00 | .00 | .00 |
| | | | | Total: 02 | | Voted 2,50,000.00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total 2,50,000.00 | .00 | .00 |
| 60 | 796 | 03 | 01 | 20 | | Voted 2,00,000.00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total 2,00,000.00 | .00 | .00 |
| | | | | 50 | | Voted 2,00,000.00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total 2,00,000.00 | .00 | .00 |
| | | | | Total: 01 | | Voted 4,00,000.00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total 4,00,000.00 | 0.00 | .00 |
| | | | | Total: 03 | | Voted 4,00,000.00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total 4,00,000.00 | .00 | .00 |
| | | | | Total: 796 | | Voted 4,00,000.00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total 4,00,000.00 | .00 | .00 |
| | | | | Total: 60 | | Voted 4,00,000.00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total 4,00,000.00 | .00 | .00 |
| | | | | Total: 2810 | | Voted 6,50,000.00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total 6,50,000.00 | .00 | .00 |
| | | | | Grand Total: | | Voted 6,50,000.00 | .00 | .00 |
| | | | | | | Charged .00 | .00 | .00 |
| | | | | | | Total 6,50,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:25:14

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-------------|------------------|---------------|-------------|
| 4801 05 190 04 00 | 30 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 00 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 04 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| 97 01 | 30 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 01 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 97 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 190 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| 796 02 00 | 30 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 00 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 02 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 796 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 05 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 4801 | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| Grand Total: | | Voted | .00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:26:01

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

| Head of Account | | | | | | Budget Provision | Current Month | Progressive | |
|-----------------|-----|-----|----|-------------|----|------------------|----------------|-------------|----------------|
| 4801 | 05 | 190 | 04 | 00 | 30 | Voted | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | | | Total: 00 | | Voted | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,00,000.00 | 0.00 | 1,00,00,000.00 |
| | | | | Total: 04 | | Voted | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | 97 | 01 | 30 | | Voted | 1,58,00,000.00 | .00 | 47,49,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,58,00,000.00 | .00 | 47,49,000.00 |
| | | | | Total: 01 | | Voted | 1,58,00,000.00 | .00 | 47,49,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,58,00,000.00 | 0.00 | 47,49,000.00 |
| | | | | Total: 97 | | Voted | 1,58,00,000.00 | .00 | 47,49,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,58,00,000.00 | .00 | 47,49,000.00 |
| | | | | Total: 190 | | Voted | 2,58,00,000.00 | .00 | 1,47,49,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,58,00,000.00 | .00 | 1,47,49,000.00 |
| | 796 | 02 | 00 | 30 | | Voted | 2,72,64,000.00 | .00 | 2,72,64,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,72,64,000.00 | .00 | 2,72,64,000.00 |
| | | | | Total: 00 | | Voted | 2,72,64,000.00 | .00 | 2,72,64,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,72,64,000.00 | 0.00 | 2,72,64,000.00 |
| | | | | Total: 02 | | Voted | 2,72,64,000.00 | .00 | 2,72,64,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,72,64,000.00 | .00 | 2,72,64,000.00 |
| | | | | Total: 796 | | Voted | 2,72,64,000.00 | .00 | 2,72,64,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,72,64,000.00 | .00 | 2,72,64,000.00 |
| | | | | Total: 05 | | Voted | 5,30,64,000.00 | .00 | 4,20,13,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,30,64,000.00 | .00 | 4,20,13,000.00 |
| | | | | Total: 4801 | | Voted | 5,30,64,000.00 | .00 | 4,20,13,000.00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,30,64,000.00 | .00 | 4,20,13,000.00 |
| | | | | Grand | | Voted | 5,30,64,000.00 | .00 | 4,20,13,000.00 |
| | | | | Total: | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 5,30,64,000.00 | .00 | 4,20,13,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 05/11/2015 16:07:12

Month of Account: 09/2015

-

Major Head: 0801

- Power

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 05/11/2015 16:07:12

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 05/11/2015 16:07:44

Month of Account: 09/2015

-

Major Head: 0810

- Non-Conventional Sources of Energy-

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 05/11/2015 16:07:44

| Head of Account | Budget Provision | Current Month | Progressive |
|-----------------|------------------|---------------|-------------|
|-----------------|------------------|---------------|-------------|

Month Of A/C:

0810 Non-Conventional Sources of Energy-

800 Others

05

| | | | |
|--------------|------|-------|--------|
| 00 | 0.00 | 10.00 | 164.00 |
| Total: 05 | 0.00 | 10.00 | 164.00 |
| Total: 800 | 0.00 | 10.00 | 164.00 |
| Total: 0810 | 0.00 | 10.00 | 164.00 |
| Grand Total: | 0.00 | 10.00 | 164.00 |

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-29-15 12:30 PM

Grant No.: 21

| S. No. | DE | MOA | VCH Date | TREASURY | V/C | P/NP | VCH No. | HEAD OF ACCOUNT | AMOUNT |
|--------|-------------|-----|----------|----------|-----|------------|------------|--------------------|---------|
| 1 | SECRETARIAT | V | N | 1 | N | 01/07/2015 | 09/07/2015 | 280105800 03 00 01 | 8,00 |
| 2 | SECRETARIAT | V | N | 2 | N | 01/07/2015 | 30/07/2015 | 280105800 03 00 01 | 1,71,30 |
| 3 | SECRETARIAT | V | N | 2 | N | 01/07/2015 | 30/07/2015 | 280105800 03 00 03 | 1,91,42 |
| 4 | SECRETARIAT | V | N | 2 | N | 01/07/2015 | 30/07/2015 | 280105800 03 00 06 | 23,80 |
| 5 | SECRETARIAT | V | N | 1 | N | 01/08/2015 | 31/08/2015 | 280105800 03 00 01 | 1,71,30 |
| 6 | SECRETARIAT | V | N | 1 | N | 01/08/2015 | 31/08/2015 | 280105800 03 00 03 | 1,91,42 |
| 7 | SECRETARIAT | V | N | 1 | N | 01/08/2015 | 31/08/2015 | 280105800 03 00 06 | 23,80 |
| 8 | SECRETARIAT | V | N | 1 | N | 01/09/2015 | 07/09/2015 | 280105800 03 00 01 | 8,00 |
| 9 | SECRETARIAT | V | N | 2 | N | 01/09/2015 | 30/09/2015 | 280105800 03 00 01 | 1,71,30 |
| 10 | SECRETARIAT | V | N | 2 | N | 01/09/2015 | 30/09/2015 | 280105800 03 00 03 | 1,91,42 |
| 11 | SECRETARIAT | V | N | 2 | N | 01/09/2015 | 30/09/2015 | 280105800 03 00 06 | 23,80 |

11,75,56

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-29-15 12:31 PM

Grant No.: 21

| S. No. | DE | MOA | VCH Date | TREASURY | V/C | P/NP | VCH No. | HEAD OF ACCOUNT | AMOUNT |
|--------|----------|-----|----------|----------|-----|------------|------------|--------------------|-------------|
| 1 | DEHRADUN | V | N | 1 | N | 01/08/2015 | 13/08/2015 | 281060800 03 01 20 | 15,00,00,00 |

15,00,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-29-15 12:32 PM

Grant No.: 21

| S. No. | DE | MOA | VCH Date | TREASURY | V/C | P/NP | VCH No. | HEAD OF ACCOUNT | AMOUNT |
|--------|----------|-----|----------|----------|-----|------------|------------|--------------------|-------------|
| 1 | DEHRADUN | V | P | 2 | N | 01/07/2015 | 13/07/2015 | 480105190 07 00 30 | 10,00,00,00 |
| 2 | DEHRADUN | V | P | 1 | N | 01/08/2015 | 11/08/2015 | 480101190 06 00 30 | 10,00,00,00 |
| | | | | | | | | | 20,00,00,00 |

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-29-15 12:33 PM

Grant No.: 30

| S. No. | JE | MOA | VCH Date | TREASURY | V/C | P/NP | VCH No. | HEAD OF ACCOUNT | AMOUNT |
|--------|----|-----|----------|----------|-----|------|---------------------------|--------------------|-------------|
| 1 | | | | DEHRADUN | V | P | 3 N 01/07/2015 13/07/2015 | 480105190 04 00 30 | 10,00,00,00 |

10,00,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-29-15 12:35 PM

Grant No.: 31

| S. No. | DE | MOA | VCH Date | TREASURY | V/C | P/NP | VCH No. | HEAD OF ACCOUNT | AMOUNT |
|--------|----------|-----|----------|----------|-----|------------|------------|--------------------|-------------|
| 1 | DEHRADUN | V | P | 1 | N | 01/07/2015 | 13/07/2015 | 480105190 04 00 30 | 10,00,00,00 |

10,00,00,00