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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 25/01/2017 13:08:20

Consolidated Abstract

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Month of Account: 01/12/2016

Major Head: 2051

Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted .00	.00	.00
		Charged 3,18,82,000.00	20,87,320.00	2,13,73,594.00
		Total 3,18,82,000.00	20,87,320.00	2,13,73,594.00
	02	Voted .00	.00	.00
		Charged 1,00,000.00	.00	73,500.00
		Total 1,00,000.00	.00	73,500.00
	03	Voted .00	.00	.00
		Charged 4,00,00,000.00	22,96,782.00	2,33,11,467.00
		Total 4,00,00,000.00	22,96,782.00	2,33,11,467.00
	04	Voted .00	.00	.00
		Charged 1,01,00,000.00	40,76,223.00	57,76,223.00
		Total 1,01,00,000.00	40,76,223.00	57,76,223.00
	05	Voted .00	.00	.00
		Charged 1,00,000.00	.00	27,465.00
		Total 1,00,000.00	.00	27,465.00
06	Voted .00	.00	.00	
	Charged 50,00,000.00	1,34,452.00	14,30,397.00	
	Total 50,00,000.00	1,34,452.00	14,30,397.00	
07	Voted .00	.00	.00	
	Charged 1,30,00,000.00	30,00,000.00	56,65,420.00	
	Total 1,30,00,000.00	30,00,000.00	56,65,420.00	
08	Voted .00	.00	.00	
	Charged 50,00,000.00	6,08,112.00	24,29,920.00	
	Total 50,00,000.00	6,08,112.00	24,29,920.00	
09	Voted .00	.00	.00	
	Charged 15,00,000.00	2,05,112.00	8,73,211.00	
	Total 15,00,000.00	2,05,112.00	8,73,211.00	
10	Voted .00	.00	.00	
	Charged 1,000.00	.00	.00	
	Total 1,000.00	.00	.00	
11	Voted .00	.00	.00	
	Charged 10,00,000.00	.00	1,29,406.00	
	Total 10,00,000.00	.00	1,29,406.00	
12	Voted .00	.00	.00	
	Charged 7,00,000.00	.00	83,624.00	
	Total 7,00,000.00	.00	83,624.00	
13	Voted .00	.00	.00	
	Charged 5,00,000.00	58,425.00	2,70,574.00	
	Total 5,00,000.00	58,425.00	2,70,574.00	
14	Voted .00	.00	.00	
	Charged 25,00,000.00	.00	.00	
	Total 25,00,000.00	.00	.00	
15	Voted .00	.00	.00	
	Charged 22,00,000.00	1,88,518.00	10,45,292.00	
	Total 22,00,000.00	1,88,518.00	10,45,292.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 102 03 00	16	Voted Charged Total	.00 11,00,00,000.00 11,00,00,000.00	.00 20,73,687.00 20,73,687.00	.00 3,47,83,086.00 3,47,83,086.00
	19	Voted Charged Total	.00 35,00,000.00 35,00,000.00	.00 .00 .00	.00 23,06,112.00 23,06,112.00
	22	Voted Charged Total	.00 75,00,000.00 75,00,000.00	.00 .00 .00	.00 33,88,165.00 33,88,165.00
	23	Voted Charged Total	.00 1,80,00,000.00 1,80,00,000.00	.00 47,87,551.00 47,87,551.00	.00 65,12,399.00 65,12,399.00
	25	Voted Charged Total	.00 25,00,000.00 25,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	.00 7,00,000.00 7,00,000.00	.00 42,900.00 42,900.00	.00 4,16,983.00 4,16,983.00
	27	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 50,324.00 50,324.00	.00 4,81,123.00 4,81,123.00
	29	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 3,28,504.00 3,28,504.00	.00 5,37,458.00 5,37,458.00
	42	Voted Charged Total	.00 8,00,000.00 8,00,000.00	.00 .00 .00	.00 2,07,894.00 2,07,894.00
	45	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 26,440.00 26,440.00
	46	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 68,800.00 68,800.00	.00 3,64,635.00 3,64,635.00
	47	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 .00 .00	.00 5,01,790.00 5,01,790.00
	Total: 00	Voted Charged Total	.00 25,96,83,000.00 25,96,83,000.00	.00 2,00,06,710.00 2,00,06,710.00	.00 11,20,16,178.00 11,20,16,178.00
	Total: 03	Voted Charged Total	.00 25,96,83,000.00 25,96,83,000.00	.00 2,00,06,710.00 2,00,06,710.00	.00 11,20,16,178.00 11,20,16,178.00
	Total: 102	Voted Charged Total	.00 25,96,83,000.00 25,96,83,000.00	.00 2,00,06,710.00 2,00,06,710.00	.00 11,20,16,178.00 11,20,16,178.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	01	Voted			
		Charged	1,30,28,000.00	2,47,873.00	31,26,162.00
		Total	.00	.00	.00
			1,30,28,000.00	2,47,873.00	31,26,162.00
	02	Voted			
		Charged	20,00,000.00	7,45,599.00	14,60,119.00
		Total	.00	.00	.00
			20,00,000.00	7,45,599.00	14,60,119.00
	03	Voted			
		Charged	1,35,69,000.00	4,74,190.00	58,20,137.00
		Total	.00	.00	.00
			1,35,69,000.00	4,74,190.00	58,20,137.00
	04	Voted			
		Charged	3,00,000.00	.00	36,324.00
		Total	.00	.00	.00
		3,00,000.00	.00	36,324.00	
05	Voted				
	Charged	1,00,000.00	.00	16,800.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	16,800.00	
06	Voted				
	Charged	10,00,000.00	45,660.00	6,91,692.00	
	Total	.00	.00	.00	
		10,00,000.00	45,660.00	6,91,692.00	
07	Voted				
	Charged	8,00,000.00	.00	1,35,000.00	
	Total	.00	.00	.00	
		8,00,000.00	.00	1,35,000.00	
08	Voted				
	Charged	7,00,000.00	20,971.00	3,53,211.00	
	Total	.00	.00	.00	
		7,00,000.00	20,971.00	3,53,211.00	
09	Voted				
	Charged	60,000.00	.00	.00	
	Total	.00	.00	.00	
		60,000.00	.00	.00	
10	Voted				
	Charged	60,000.00	.00	.00	
	Total	.00	.00	.00	
		60,000.00	.00	.00	
11	Voted				
	Charged	8,00,000.00	.00	2,79,612.00	
	Total	.00	.00	.00	
		8,00,000.00	.00	2,79,612.00	
12	Voted				
	Charged	23,00,000.00	.00	69,611.00	
	Total	.00	.00	.00	
		23,00,000.00	.00	69,611.00	
13	Voted				
	Charged	2,00,000.00	29,892.00	1,61,105.00	
	Total	.00	.00	.00	
		2,00,000.00	29,892.00	1,61,105.00	
14	Voted				
	Charged	15,00,000.00	.00	.00	
	Total	.00	.00	.00	
		15,00,000.00	.00	.00	
15	Voted				
	Charged	5,00,000.00	17,075.00	45,242.00	
	Total	.00	.00	.00	
		5,00,000.00	17,075.00	45,242.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	16	Voted		
		Charged		
		Total		
	17	Voted		
		Charged		
		Total		
	18	Voted		
		Charged		
		Total		
	19	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	45	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	46	Voted		
		Charged		
		Total		
	47	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 03		Voted		
		Charged		
		Total		
Total: 103		Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 2051		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 13:07:57

Consolidated Abstract

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Month of Account: 01/12/2016

Major Head: 2051

Public Service Commission

Grant Number: 09

Plan / Non Plan: P



Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2051	00	102	03	00	01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					02	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
					05	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
					09	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					10	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
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					14	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					19	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2051	00	102	03	00	22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					23	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					25	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	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
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	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: 102	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	103	03	00		01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					02	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

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Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2051	00	103	03	00	04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				05	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				06	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				07	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				08	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				09	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				10	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				11	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				12	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				13	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				14	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				15	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				16	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				17	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				18	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				19	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				22	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2051	00	103	03	00	23	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					24	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					25	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	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
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					31	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	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: 103	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

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive	
2051	Total: 2051 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Grand Voted	.00	.00	.00
	Total: 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 25/01/2017 13:08:38

Consolidated Abstract

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Month of Account: 01/12/2016

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 03 00	24			
	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: 051	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 60	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 4059	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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 13:08:53

Consolidated Abstract

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Month of Account: 01/12/2016

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
4059	60	051	03	00	24	Voted .00	.00	.00
						Charged 5,00,00,000.00	.00	.00
						Total 5,00,00,000.00	.00	.00
				Total: 00		Voted .00	.00	.00
						Charged 5,00,00,000.00	.00	.00
						Total 5,00,00,000.00	0.00	.00
				Total: 03		Voted .00	.00	.00
						Charged 5,00,00,000.00	.00	.00
						Total 5,00,00,000.00	.00	.00
				Total: 051		Voted .00	.00	.00
						Charged 5,00,00,000.00	.00	.00
						Total 5,00,00,000.00	.00	.00
				Total: 60		Voted .00	.00	.00
						Charged 5,00,00,000.00	.00	.00
						Total 5,00,00,000.00	.00	.00
				Total: 4059		Voted .00	.00	.00
						Charged 5,00,00,000.00	.00	.00
						Total 5,00,00,000.00	.00	.00
				Grand		Voted .00	.00	.00
				Total:		Charged 5,00,00,000.00	.00	.00
						Total 5,00,00,000.00	.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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/01/2017 13:07:18

Month of Account: 12/2016

-

Major Head: 0051

- Public Service Commission

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 25/01/2017 13:07:18

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

0051 Public Service Commission

105 State Public Service Commission Examination Fees

00	0.00	69,098.00	9,12,52,663.00
Total: 105	0.00	69,098.00	9,12,52,663.00
Total: 0051	0.00	69,098.00	9,12,52,663.00
Grand Total:	0.00	69,098.00	9,12,52,663.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JAN-25-17 04:12 PM

Grant No.: 09

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	HARIDWAR	C	N	1	N	01/10/2016	01/10/2016	205100102 03 00 01	2,14,49,67
2	HARIDWAR	C	N	2	N	01/10/2016	03/10/2016	205100102 03 00 01	7,00,00
3	HARIDWAR	C	N	3	N	01/10/2016	20/10/2016	205100102 03 00 01	1,26,19
4	HARIDWAR	C	N	4	N	01/10/2016	27/10/2016	205100102 03 00 01	2,12,72,80
5	HARIDWAR	C	N	1	N	01/10/2016	01/10/2016	205100102 03 00 03	2,27,69,03
6	HARIDWAR	C	N	2	N	01/10/2016	03/10/2016	205100102 03 00 03	8,75,00
7	HARIDWAR	C	N	3	N	01/10/2016	20/10/2016	205100102 03 00 03	1,17,34
8	HARIDWAR	C	N	4	N	01/10/2016	27/10/2016	205100102 03 00 03	2,36,64,95
9	HARIDWAR	C	N	1	N	01/10/2016	01/10/2016	205100102 03 00 06	14,44,91
10	HARIDWAR	C	N	2	N	01/10/2016	03/10/2016	205100102 03 00 06	5,40
11	HARIDWAR	C	N	3	N	01/10/2016	20/10/2016	205100102 03 00 06	2,24
12	HARIDWAR	C	N	4	N	01/10/2016	27/10/2016	205100102 03 00 06	14,50,32
13	HARIDWAR	C	N	10	N	01/10/2016	13/10/2016	205100102 03 00 08	6,10,80
14	HARIDWAR	C	N	16	N	01/10/2016	15/10/2016	205100102 03 00 08	84,33
15	HARIDWAR	C	N	17	N	01/10/2016	15/10/2016	205100102 03 00 08	2,30,00
16	HARIDWAR	C	N	23	N	01/10/2016	15/10/2016	205100102 03 00 08	2,30,00
17	HARIDWAR	C	N	24	N	01/10/2016	15/10/2016	205100102 03 00 08	2,30,00
18	HARIDWAR	C	N	25	N	01/10/2016	21/10/2016	205100102 03 00 08	73,40,32
19	HARIDWAR	C	N	3	N	01/10/2016	13/10/2016	205100102 03 00 11	3,21,21
20	HARIDWAR	C	N	34	N	01/10/2016	25/10/2016	205100102 03 00 12	8,36,24
21	HARIDWAR	C	N	13	N	01/10/2016	13/10/2016	205100102 03 00 13	1,33,70
22	HARIDWAR	C	N	26	N	01/10/2016	21/10/2016	205100102 03 00 13	1,67,85
23	HARIDWAR	C	N	8	N	01/10/2016	13/10/2016	205100102 03 00 13	76,00
24	HARIDWAR	C	N	35	N	01/10/2016	25/10/2016	205100102 03 00 15	10,49,62
25	HARIDWAR	C	N	5	N	01/10/2016	13/10/2016	205100102 03 00 15	50,00
26	HARIDWAR	C	N	7	N	01/10/2016	13/10/2016	205100102 03 00 15	20,92,85
27	HARIDWAR	C	N	11	N	01/10/2016	13/10/2016	205100102 03 00 16	29,06,90
28	HARIDWAR	C	N	12	N	01/10/2016	13/10/2016	205100102 03 00 16	35,00,00
29	HARIDWAR	C	N	14	N	01/10/2016	15/10/2016	205100102 03 00 16	8,28,00
30	HARIDWAR	C	N	15	N	01/10/2016	15/10/2016	205100102 03 00 16	75,76,23
31	HARIDWAR	C	N	18	N	01/10/2016	15/10/2016	205100102 03 00 16	47,53,22
32	HARIDWAR	C	N	29	N	01/10/2016	25/10/2016	205100102 03 00 16	18,75,00
33	HARIDWAR	C	N	30	N	01/10/2016	25/10/2016	205100102 03 00 16	15,21,00
34	HARIDWAR	C	N	31	N	01/10/2016	25/10/2016	205100102 03 00 16	16,90,60
35	HARIDWAR	C	N	32	N	01/10/2016	25/10/2016	205100102 03 00 16	41,25,00
36	HARIDWAR	C	N	36	N	01/10/2016	25/10/2016	205100102 03 00 16	23,13,00
37	HARIDWAR	C	N	4	N	01/10/2016	13/10/2016	205100102 03 00 16	18,00
38	HARIDWAR	C	N	9	N	01/10/2016	13/10/2016	205100102 03 00 16	16,88,00
39	HARIDWAR	C	N	19	N	01/10/2016	15/10/2016	205100102 03 00 19	1,32,24,45
40	HARIDWAR	C	N	1	N	01/10/2016	04/10/2016	205100102 03 00 22	80,59,32
41	HARIDWAR	C	N	2	N	01/10/2016	13/10/2016	205100102 03 00 23	39,00
42	HARIDWAR	C	N	20	N	01/10/2016	15/10/2016	205100102 03 00 27	28,83,58
43	HARIDWAR	C	N	33	N	01/10/2016	25/10/2016	205100102 03 00 29	16,80,81
44	HARIDWAR	C	N	21	N	01/10/2016	15/10/2016	205100102 03 00 42	1,04,00
45	HARIDWAR	C	N	22	N	01/10/2016	15/10/2016	205100102 03 00 42	22,50
46	HARIDWAR	C	N	6	N	01/10/2016	13/10/2016	205100102 03 00 42	65,92
47	HARIDWAR	C	N	27	N	01/10/2016	21/10/2016	205100102 03 00 46	11,51,85
48	HARIDWAR	C	N	28	N	01/10/2016	21/10/2016	205100102 03 00 47	12,61,68
49	SECRETARIAT	V	N	2	N	01/10/2016	27/10/2016	205100103 03 00 01	27,17,64

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JAN-25-17 04:12 PM

Grant No.: 09

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	SECRETRIAT	V	N	1	N	01/10/2016	03/10/2016	205100103 03 00 02	9,60,00
51	SECRETRIAT	V	N	2	N	01/10/2016	03/10/2016	205100103 03 00 02	1,24,50
52	SECRETRIAT	V	N	2	N	01/10/2016	27/10/2016	205100103 03 00 03	54,64,90
53	SECRETRIAT	V	N	2	N	01/10/2016	27/10/2016	205100103 03 00 06	5,52,30
54	SECRETRIAT	V	N	1	N	01/10/2016	03/10/2016	205100103 03 00 07	13,50,00
55	SECRETRIAT	V	N	7	N	01/10/2016	20/10/2016	205100103 03 00 12	4,85,00
56	SECRETRIAT	V	N	9	N	01/10/2016	27/10/2016	205100103 03 00 13	20,18
57	SECRETRIAT	V	N	8	N	01/10/2016	20/10/2016	205100103 03 00 15	92,14
58	SECRETRIAT	V	N	6	N	01/10/2016	20/10/2016	205100103 03 00 19	5,36,65
59	SECRETRIAT	V	N	3	N	01/10/2016	05/10/2016	205100103 03 00 23	12,46,32
60	SECRETRIAT	V	N	4	N	01/10/2016	20/10/2016	205100103 03 00 26	4,91,24
61	SECRETRIAT	V	N	5	N	01/10/2016	20/10/2016	205100103 03 00 47	76,97
62	HARIDWAR	C	N	1	N	01/11/2016	15/11/2016	205100102 03 00 01	44,55,66
63	HARIDWAR	C	N	2	N	01/11/2016	18/11/2016	205100102 03 00 01	54,90
64	HARIDWAR	C	N	3	N	01/11/2016	30/11/2016	205100102 03 00 01	2,08,41,97
65	HARIDWAR	C	N	2	N	01/11/2016	18/11/2016	205100102 03 00 03	51,13
66	HARIDWAR	C	N	3	N	01/11/2016	30/11/2016	205100102 03 00 03	2,32,73,64
67	HARIDWAR	C	N	2	N	01/11/2016	18/11/2016	205100102 03 00 06	96
68	HARIDWAR	C	N	3	N	01/11/2016	30/11/2016	205100102 03 00 06	13,72,49
69	HARIDWAR	C	N	3	N	01/11/2016	15/11/2016	205100102 03 00 13	1,25,50
70	HARIDWAR	C	N	1	N	01/11/2016	15/11/2016	205100102 03 00 16	12,02,34,00
71	HARIDWAR	C	N	5	N	01/11/2016	15/11/2016	205100102 03 00 16	17,92,00
72	HARIDWAR	C	N	6	N	01/11/2016	23/11/2016	205100102 03 00 16	69,94,28
73	HARIDWAR	C	N	2	N	01/11/2016	15/11/2016	205100102 03 00 23	10,32,70
74	HARIDWAR	C	N	4	N	01/11/2016	15/11/2016	205100102 03 00 23	14,77,70
75	SECRETRIAT	V	N	1	N	01/11/2016	03/11/2016	205100103 03 00 01	1,38,16
76	SECRETRIAT	V	N	2	N	01/11/2016	04/11/2016	205100103 03 00 01	4,95,50
77	SECRETRIAT	V	N	3	N	01/11/2016	28/11/2016	205100103 03 00 01	27,79,89
78	SECRETRIAT	V	N	1	N	01/11/2016	03/11/2016	205100103 03 00 02	1,28,65
79	SECRETRIAT	V	N	3	N	01/11/2016	04/11/2016	205100103 03 00 02	9,92,00
80	SECRETRIAT	V	N	2	N	01/11/2016	04/11/2016	205100103 03 00 03	8,25,26
81	SECRETRIAT	V	N	3	N	01/11/2016	28/11/2016	205100103 03 00 03	51,49,40
82	SECRETRIAT	V	N	7	N	01/11/2016	18/11/2016	205100103 03 00 04	13,00
83	SECRETRIAT	V	N	2	N	01/11/2016	04/11/2016	205100103 03 00 06	1,36,17
84	SECRETRIAT	V	N	3	N	01/11/2016	28/11/2016	205100103 03 00 06	5,11,50
85	SECRETRIAT	V	N	10	N	01/11/2016	21/11/2016	205100103 03 00 08	1,34,54
86	SECRETRIAT	V	N	11	N	01/11/2016	21/11/2016	205100103 03 00 08	2,50,00
87	SECRETRIAT	V	N	5	N	01/11/2016	16/11/2016	205100103 03 00 08	1,32,25
88	SECRETRIAT	V	N	6	N	01/11/2016	18/11/2016	205100103 03 00 08	2,32,75
89	SECRETRIAT	V	N	12	N	01/11/2016	21/11/2016	205100103 03 00 13	60,00
90	SECRETRIAT	V	N	2	N	01/11/2016	04/11/2016	205100103 03 00 13	1,13,32
91	SECRETRIAT	V	N	9	N	01/11/2016	18/11/2016	205100103 03 00 23	25,85,98
92	SECRETRIAT	V	N	4	N	01/11/2016	16/11/2016	205100103 03 00 27	1,34,96
93	SECRETRIAT	V	N	8	N	01/11/2016	18/11/2016	205100103 03 00 42	10,80,99
94	HARIDWAR	C	N	1	N	01/12/2016	17/12/2016	205100102 03 00 01	94,07
95	HARIDWAR	C	N	2	N	01/12/2016	30/12/2016	205100102 03 00 01	2,07,79,13
96	HARIDWAR	C	N	1	N	01/12/2016	17/12/2016	205100102 03 00 03	1,03,68
97	HARIDWAR	C	N	2	N	01/12/2016	30/12/2016	205100102 03 00 03	2,28,64,14
98	HARIDWAR	C	N	1	N	01/12/2016	17/12/2016	205100102 03 00 06	2,23



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JAN-25-17 04:12 PM

Grant No.: 09

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
99	HARIDWAR	C	N	2	N	01/12/2016	30/12/2016	205100102 03 00 06	13,42,29
100	HARIDWAR	C	N	20	N	01/12/2016	17/12/2016	205100102 03 00 08	2,30,00
101	HARIDWAR	C	N	21	N	01/12/2016	17/12/2016	205100102 03 00 08	1,15,00
102	HARIDWAR	C	N	22	N	01/12/2016	17/12/2016	205100102 03 00 08	2,30,00
103	HARIDWAR	C	N	23	N	01/12/2016	17/12/2016	205100102 03 00 08	1,09,37
104	HARIDWAR	C	N	24	N	01/12/2016	17/12/2016	205100102 03 00 08	20,00,00
105	HARIDWAR	C	N	6	N	01/12/2016	17/12/2016	205100102 03 00 08	33,96,75
106	HARIDWAR	C	N	2	N	01/12/2016	08/12/2016	205100102 03 00 09	20,51,12
107	HARIDWAR	C	N	11	N	01/12/2016	17/12/2016	205100102 03 00 13	1,56,27
108	HARIDWAR	C	N	12	N	01/12/2016	17/12/2016	205100102 03 00 13	2,10,48
109	HARIDWAR	C	N	3	N	01/12/2016	17/12/2016	205100102 03 00 13	2,17,50
110	HARIDWAR	C	N	8	N	01/12/2016	17/12/2016	205100102 03 00 15	1,10,11
111	HARIDWAR	C	N	9	N	01/12/2016	17/12/2016	205100102 03 00 15	17,75,07
112	HARIDWAR	C	N	1	N	01/12/2016	02/12/2016	205100102 03 00 16	8,60,00
113	HARIDWAR	C	N	13	N	01/12/2016	17/12/2016	205100102 03 00 16	1,10,00
114	HARIDWAR	C	N	16	N	01/12/2016	17/12/2016	205100102 03 00 16	16,58,00
115	HARIDWAR	C	N	17	N	01/12/2016	17/12/2016	205100102 03 00 16	19,63,40
116	HARIDWAR	C	N	25	N	01/12/2016	27/12/2016	205100102 03 00 16	88,80,72
117	HARIDWAR	C	N	5	N	01/12/2016	17/12/2016	205100102 03 00 16	35,00,00
118	HARIDWAR	C	N	7	N	01/12/2016	17/12/2016	205100102 03 00 16	8,20,00
119	HARIDWAR	C	N	19	N	01/12/2016	17/12/2016	205100102 03 00 23	4,78,75,51
120	HARIDWAR	C	N	14	N	01/12/2016	17/12/2016	205100102 03 00 26	4,29,00
121	HARIDWAR	C	N	10	N	01/12/2016	17/12/2016	205100102 03 00 27	63,13
122	HARIDWAR	C	N	4	N	01/12/2016	17/12/2016	205100102 03 00 27	4,40,11
123	HARIDWAR	C	N	18	N	01/12/2016	17/12/2016	205100102 03 00 29	32,85,04
124	HARIDWAR	C	N	15	N	01/12/2016	17/12/2016	205100102 03 00 46	6,88,00
125	SECRETRIAT	V	N	1	N	01/12/2016	29/12/2016	205100103 03 00 01	24,78,73
126	SECRETRIAT	V	N	1	N	01/12/2016	05/12/2016	205100103 03 00 02	1,24,50
127	SECRETRIAT	V	N	2	N	01/12/2016	05/12/2016	205100103 03 00 02	10,44,00
128	SECRETRIAT	V	N	6	N	01/12/2016	14/12/2016	205100103 03 00 02	62,87,49
129	SECRETRIAT	V	N	1	N	01/12/2016	29/12/2016	205100103 03 00 03	47,41,90
130	SECRETRIAT	V	N	1	N	01/12/2016	29/12/2016	205100103 03 00 06	4,56,60
131	SECRETRIAT	V	N	14	N	01/12/2016	22/12/2016	205100103 03 00 08	2,09,71
132	SECRETRIAT	V	N	11	N	01/12/2016	22/12/2016	205100103 03 00 13	43,29
133	SECRETRIAT	V	N	12	N	01/12/2016	22/12/2016	205100103 03 00 13	11,96
134	SECRETRIAT	V	N	7	N	01/12/2016	15/12/2016	205100103 03 00 13	86,69
135	SECRETRIAT	V	N	8	N	01/12/2016	15/12/2016	205100103 03 00 13	1,56,98
136	SECRETRIAT	V	N	13	N	01/12/2016	22/12/2016	205100103 03 00 15	1,70,75
137	SECRETRIAT	V	N	15	N	01/12/2016	22/12/2016	205100103 03 00 16	27,76
138	SECRETRIAT	V	N	9	N	01/12/2016	22/12/2016	205100103 03 00 19	15,67,98
139	SECRETRIAT	V	N	3	N	01/12/2016	14/12/2016	205100103 03 00 27	8,41,39
140	SECRETRIAT	V	N	4	N	01/12/2016	14/12/2016	205100103 03 00 42	4,04,68
141	SECRETRIAT	V	N	5	N	01/12/2016	14/12/2016	205100103 03 00 42	34,69
142	SECRETRIAT	V	N	10	N	01/12/2016	22/12/2016	205100103 03 00 46	2,59,93

52,56,47,07