
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:08:24

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 3053 Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3053 02 102 03 00	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
04 00	02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
09 00	20	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	8,83,33,500.00 .00 8,83,33,500.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	8,83,33,500.00 .00 8,83,33,500.00
	Total: 09	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	8,83,33,500.00 .00 8,83,33,500.00
	Total: 102	Voted Charged Total	25,60,00,000.00 .00 25,60,00,000.00	8,83,33,500.00 .00 8,83,33,500.00
	Total: 02	Voted Charged Total	25,60,00,000.00 .00 25,60,00,000.00	8,83,33,500.00 .00 8,83,33,500.00
80 003 03 00	01	Voted Charged Total	41,43,000.00 .00 41,43,000.00	.00 .00 .00
	03	Voted Charged Total	52,00,000.00 .00 52,00,000.00	.00 .00 .00
	06	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	07	Voted Charged Total	20,000.00 .00 20,000.00	20,000.00 .00 20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 80 003 03 00	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	45	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,11,63,000.00	20,000.00	86,09,986.00
		Charged	.00	.00	.00
		Total	1,11,63,000.00	20,000.00	86,09,986.00
Total: 03		Voted	1,11,63,000.00	20,000.00	86,09,986.00
		Charged	.00	.00	.00
		Total	1,11,63,000.00	20,000.00	86,09,986.00
Total: 003		Voted	1,11,63,000.00	20,000.00	86,09,986.00
		Charged	.00	.00	.00
		Total	1,11,63,000.00	20,000.00	86,09,986.00
Total: 80		Voted	1,11,63,000.00	20,000.00	86,09,986.00
		Charged	.00	.00	.00
		Total	1,11,63,000.00	20,000.00	86,09,986.00
Total: 3053		Voted	26,71,63,000.00	8,83,53,500.00	25,86,09,986.00
		Charged	.00	.00	.00
		Total	26,71,63,000.00	8,83,53,500.00	25,86,09,986.00
Grand Total:		Voted	26,71,63,000.00	8,83,53,500.00	25,86,09,986.00
		Charged	.00	.00	.00
		Total	26,71,63,000.00	8,83,53,500.00	25,86,09,986.00

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

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Draft

PRINTED ON: 16/05/2017 11:08:00

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 3053

Civil Aviation

Grant Number: 24

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
3053	02	102	03	00	29	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
		04	00	02		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: 04		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
		09	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	0.00	.00
				Total: 09		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
80	003	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
				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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
3053	80	003	03	00	27	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
					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: 003	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 80	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 3053	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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:08:49

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5053 02 800 01 01	24	Voted		
		Charged	.00	.00
		Total	.00	.00
Total: 01		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 01		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
03 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
Total: 00		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 03		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
04 00	24	Voted		
		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
08 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
Total: 00		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 08		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
09 00	31	Voted		
		Charged	.00	.00
		Total	.00	.00
Total: 00		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 09		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 800 11 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: 11	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
99 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: 99	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: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 5053	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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:09:02

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5053	02	800	01	01	24	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total: 01		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	.00
				Total: 01		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
			03	00	24	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				Total: 00		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	0.00	.00
				Total: 03		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
			04	00	24	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
				Total: 00		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	0.00	.00
				Total: 04		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
			08	00	24	Voted	1,00,00,000.00	.00	18,19,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	18,19,000.00
				Total: 00		Voted	1,00,00,000.00	.00	18,19,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	18,19,000.00
				Total: 08		Voted	1,00,00,000.00	.00	18,19,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	18,19,000.00
			09	00	31	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: 09		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5053	02	800	11	00	24	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				Total: 00		Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	0.00	.00
				Total: 11		Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
			99	00	24	Voted	12,00,00,000.00	9,38,33,000.00	9,38,33,000.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	9,38,33,000.00	9,38,33,000.00
				Total: 00		Voted	12,00,00,000.00	9,38,33,000.00	9,38,33,000.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	93,83,30,00.00	9,38,33,000.00
				Total: 99		Voted	12,00,00,000.00	9,38,33,000.00	9,38,33,000.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	9,38,33,000.00	9,38,33,000.00
				Total: 800		Voted	22,50,01,000.00	9,38,33,000.00	9,56,52,000.00
						Charged	.00	.00	.00
						Total	22,50,01,000.00	9,38,33,000.00	9,56,52,000.00
				Total: 02		Voted	22,50,01,000.00	9,38,33,000.00	9,56,52,000.00
						Charged	.00	.00	.00
						Total	22,50,01,000.00	9,38,33,000.00	9,56,52,000.00
				Total: 5053		Voted	22,50,01,000.00	9,38,33,000.00	9,56,52,000.00
						Charged	.00	.00	.00
						Total	22,50,01,000.00	9,38,33,000.00	9,56,52,000.00
				Grand		Voted	22,50,01,000.00	9,38,33,000.00	9,56,52,000.00
				Total:		Charged	.00	.00	.00
						Total	22,50,01,000.00	9,38,33,000.00	9,56,52,000.00

Annexure to Consolidated Abstract

Questionnaire

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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?
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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: 16/05/2017 11:09:29

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 03 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
04 00	24	Voted		
		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
05 00	24	Voted		
		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	24	Voted		
		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
07 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 07	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 08 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 08	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
09 00	26	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 09	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
10 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 10	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
13 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 13	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
14 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 14	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050	Total: 05€	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
190 01 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: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
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: 19€	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
800 03 00	25	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: 80€	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: 5055	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: 16/05/2017 11:09:16

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5055	00	050	03	00	24	Voted	80,00,000.00	53,33,000.00	80,00,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	53,33,000.00	80,00,000.00
				Total: 00		Voted	80,00,000.00	53,33,000.00	80,00,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	5,33,30,00.00	80,00,000.00
				Total: 03		Voted	80,00,000.00	53,33,000.00	80,00,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	53,33,000.00	80,00,000.00
		04	00	24		Voted	80,00,000.00	.00	80,00,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	.00	80,00,000.00
				Total: 00		Voted	80,00,000.00	.00	80,00,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	0.00	80,00,000.00
				Total: 04		Voted	80,00,000.00	.00	80,00,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	.00	80,00,000.00
		05	00	24		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: 05		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		06	00	24		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: 06		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		07	00	24		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total: 00		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	0.00	.00
				Total: 07		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5055	00	050	08	00	24	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total: 00		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	0.00	.00
				Total: 08		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
		09	00	26		Voted	50,00,000.00	20,43,000.00	20,43,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	20,43,000.00	20,43,000.00
				Total: 00		Voted	50,00,000.00	20,43,000.00	20,43,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	2,04,30,00.00	20,43,000.00
				Total: 09		Voted	50,00,000.00	20,43,000.00	20,43,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	20,43,000.00	20,43,000.00
		10	00	24		Voted	20,00,00,000.00	.00	7,60,00,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	7,60,00,000.00
				Total: 00		Voted	20,00,00,000.00	.00	7,60,00,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	0.00	7,60,00,000.00
				Total: 10		Voted	20,00,00,000.00	.00	7,60,00,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	7,60,00,000.00
		13	00	24		Voted	40,00,000.00	.00	13,33,000.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	13,33,000.00
				Total: 00		Voted	40,00,000.00	.00	13,33,000.00
						Charged	.00	.00	.00
						Total	40,00,000.00	0.00	13,33,000.00
				Total: 13		Voted	40,00,000.00	.00	13,33,000.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	13,33,000.00
		14	00	24		Voted	3,00,00,000.00	.00	1,50,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	1,50,00,000.00
				Total: 00		Voted	3,00,00,000.00	.00	1,50,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	0.00	1,50,00,000.00
				Total: 14		Voted	3,00,00,000.00	.00	1,50,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	1,50,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
5055	00	050		Total: 050 Voted	25,70,02,000.00	73,76,000.00	11,03,76,000.00	
				Charged	.00	.00	.00	
				Total	25,70,02,000.00	73,76,000.00	11,03,76,000.00	
	190	01	00	30	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 00	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	0.00	.00
				Total: 01	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
		03	00	20	Voted	80,00,000.00	.00	80,00,000.00
					Charged	.00	.00	.00
					Total	80,00,000.00	.00	80,00,000.00
				Total: 00	Voted	80,00,000.00	.00	80,00,000.00
					Charged	.00	.00	.00
					Total	80,00,000.00	0.00	80,00,000.00
				Total: 03	Voted	80,00,000.00	.00	80,00,000.00
					Charged	.00	.00	.00
					Total	80,00,000.00	.00	80,00,000.00
				Total: 190	Voted	10,80,00,000.00	.00	80,00,000.00
					Charged	.00	.00	.00
					Total	10,80,00,000.00	.00	80,00,000.00
	800	03	00	25	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
				Total: 800	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	37,50,02,000.00	73,76,000.00	11,83,76,000.00
					Charged	.00	.00	.00
					Total	37,50,02,000.00	73,76,000.00	11,83,76,000.00
				Total: 5055	Voted	37,50,02,000.00	73,76,000.00	11,83,76,000.00
					Charged	.00	.00	.00
					Total	37,50,02,000.00	73,76,000.00	11,83,76,000.00
				Grand	Voted	37,50,02,000.00	73,76,000.00	11,83,76,000.00
				Total:	Charged	.00	.00	.00
					Total	37,50,02,000.00	73,76,000.00	11,83,76,000.00

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 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: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 16/05/2017 11:09:54

Month of Account: 03/2017

-

Major Head: 1053

- Civil Aviation

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 16/05/2017 11:09:54

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

1053 Civil Aviation

501 Services and Service Fees

01

	0.00	1.00	2,002.00
Total: 01	0.00	1.00	2,002.00
Total: 501	0.00	1.00	2,002.00
Total: 1053	0.00	1.00	2,002.00
Grand Total:	0.00	1.00	2,002.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 11:11 AM

Grant No.: 24

S. No.	DE	MOA	VCH	Date	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	V	N	2	N	01/01/2017	31/01/2017	305380003	03 00 01	73,62,59
2	SECRETARIAT	V	N	2	N	01/01/2017	31/01/2017	305380003	03 00 03	1,46,94
3	SECRETARIAT	V	N	1	N	01/01/2017	16/01/2017	305380003	03 00 06	1,68,00
4	SECRETARIAT	V	N	2	N	01/01/2017	31/01/2017	305380003	03 00 06	4,89,60
5	SECRETARIAT	V	N	1	N	01/02/2017	28/02/2017	305380003	03 00 01	73,90,14
6	SECRETARIAT	V	N	1	N	01/02/2017	28/02/2017	305380003	03 00 03	1,67,87
7	SECRETARIAT	V	N	1	N	01/02/2017	28/02/2017	305380003	03 00 06	4,89,60
8	SECRETARIAT	V	N	1	N	01/03/2017	20/03/2017	305302102	09 00 20	88,33,35,00
9	SECRETARIAT	V	N	1	N	01/03/2017	31/03/2017	305380003	03 00 07	2,00,00

89,97,49,74

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 11:11 AM

Grant No.: 24

S. No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	P	1	N	01/03/2017	07/03/2017	505302800 99 00 24	7,97,50,00
2	SECRETRIAT	V	P	2	N	01/03/2017	07/03/2017	505302800 99 00 24	85,85,80,00

93,83,30,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 11:11 AM

Grant No.: 24

S. No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	V	P	1	N	01/02/2017	07/02/2017	505500050 04 00 24	2,33,30,00
2	SECRETARIAT	V	P	2	N	01/02/2017	07/02/2017	505500050 04 00 24	3,00,00,00
3	SECRETARIAT	V	P	1	N	01/03/2017	20/03/2017	505500050 03 00 24	5,33,30,00
4	SECRETARIAT	V	P	2	N	01/03/2017	30/03/2017	505500050 09 00 26	2,04,30,00

12,70,90,00