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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 10:47:00

Consolidated Abstract

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Month of Account: 01/03/2017

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	1,200.00
		Total	.00	.00
			5,50,000.00	1,200.00
	03	Voted		
		Charged	3,50,000.00	.00
		Total	.00	.00
			3,50,000.00	.00
	04	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	06	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	07	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
08	Voted			
	Charged	50,000.00	5,880.00	
	Total	.00	.00	
		50,000.00	5,880.00	
11	Voted			
	Charged	30,000.00	2,037.00	
	Total	.00	.00	
		30,000.00	2,037.00	
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	5,618.00	
	Total	.00	.00	
		50,000.00	5,618.00	
Total: 00	Voted	14,10,000.00	14,735.00	7,32,899.00
	Charged	.00	.00	.00
	Total	14,10,000.00	14,735.00	7,32,899.00
Total: 03	Voted	14,10,000.00	14,735.00	7,32,899.00
	Charged	.00	.00	.00
	Total	14,10,000.00	14,735.00	7,32,899.00
Total: 800	Voted	14,10,000.00	14,735.00	7,32,899.00
	Charged	.00	.00	.00
	Total	14,10,000.00	14,735.00	7,32,899.00
Total: 05	Voted	14,10,000.00	14,735.00	7,32,899.00
	Charged	.00	.00	.00
	Total	14,10,000.00	14,735.00	7,32,899.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2801	Total: 2801 Voted	14,10,000.00	14,735.00	7,32,899.00
	Charged	.00	.00	.00
	Total	14,10,000.00	14,735.00	7,32,899.00
	Grand Voted	14,10,000.00	14,735.00	7,32,899.00
Total: Charged	.00	.00	.00	
	Total	14,10,000.00	14,735.00	7,32,899.00

## 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: 16/05/2017 10:46:45

Consolidated Abstract

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Month of Account: 01/03/2017

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



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OFFICE OF THE ACCOUNTANT GENERAL

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Draft

PRINTED ON: 16/05/2017 10:47:15

Consolidated Abstract

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Month of Account: 01/03/2017

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
	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
Total: 103	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 01	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
02 101 03 00	20		
	Voted	.00	.00
	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
Total: 101	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
102 03 01	20		
	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 01	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 03	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 102	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 02	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
03 101 01 01			

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
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	4,32,00,000.00	1,14,00,000.00	4,32,00,000.00
		Charged	.00	.00	.00
		Total	4,32,00,000.00	1,14,00,000.00	4,32,00,000.00
Total: 01		Voted	4,32,00,000.00	1,14,00,000.00	4,32,00,000.00
		Charged	.00	.00	.00
		Total	4,32,00,000.00	1,14,00,000.00	4,32,00,000.00
Total: 03		Voted	4,32,00,000.00	1,14,00,000.00	4,32,00,000.00
		Charged	.00	.00	.00
		Total	4,32,00,000.00	1,14,00,000.00	4,32,00,000.00
Total: 800		Voted	4,32,00,000.00	1,14,00,000.00	4,32,00,000.00
		Charged	.00	.00	.00
		Total	4,32,00,000.00	1,14,00,000.00	4,32,00,000.00
Total: 60		Voted	4,32,00,000.00	1,14,00,000.00	4,32,00,000.00
		Charged	.00	.00	.00
		Total	4,32,00,000.00	1,14,00,000.00	4,32,00,000.00
Total: 2810		Voted	4,32,00,000.00	1,14,00,000.00	4,32,00,000.00
		Charged	.00	.00	.00
		Total	4,32,00,000.00	1,14,00,000.00	4,32,00,000.00
Grand Total:		Voted	4,32,00,000.00	1,14,00,000.00	4,32,00,000.00
		Charged	.00	.00	.00
		Total	4,32,00,000.00	1,14,00,000.00	4,32,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 10:47:29

Consolidated Abstract

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Month of Account: 01/03/2017

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	20,00,000.00	.00	19,99,835.00	
					Charged	.00	.00	.00	
					Total	20,00,000.00	.00	19,99,835.00	
				Total: 00		Voted	20,00,000.00	.00	19,99,835.00
						Charged	.00	.00	
						Total	20,00,000.00	0.00	19,99,835.00
				Total: 03		Voted	20,00,000.00	.00	19,99,835.00
						Charged	.00	.00	
						Total	20,00,000.00	.00	19,99,835.00
				Total: 101		Voted	20,00,000.00	.00	19,99,835.00
						Charged	.00	.00	
						Total	20,00,000.00	.00	19,99,835.00
102	03	01	20	Voted	7,00,00,000.00	2,00,00,000.00	7,00,00,000.00		
				Charged	.00	.00	.00		
				Total	7,00,00,000.00	2,00,00,000.00	7,00,00,000.00		
			Total: 01	Voted	7,00,00,000.00	2,00,00,000.00	7,00,00,000.00		
				Charged	.00	.00	.00		
				Total	7,00,00,000.00	20,00,00,00.00	7,00,00,000.00		
			Total: 03	Voted	7,00,00,000.00	2,00,00,000.00	7,00,00,000.00		
				Charged	.00	.00	.00		
				Total	7,00,00,000.00	2,00,00,000.00	7,00,00,000.00		
			Total: 102	Voted	7,00,00,000.00	2,00,00,000.00	7,00,00,000.00		
				Charged	.00	.00	.00		
				Total	7,00,00,000.00	2,00,00,000.00	7,00,00,000.00		
			Total: 02	Voted	7,20,00,000.00	2,00,00,000.00	7,19,99,835.00		
				Charged	.00	.00	.00		
				Total	7,20,00,000.00	2,00,00,000.00	7,19,99,835.00		

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	5,00,00,000.00	.00	5,00,00,000.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	5,00,00,000.00
				Total: 01		Voted	5,00,00,000.00	.00	5,00,00,000.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	0.00	5,00,00,000.00
				Total: 01		Voted	5,00,00,000.00	.00	5,00,00,000.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	5,00,00,000.00
		03	01	20		Voted	1,00,00,000.00	61,64,000.00	81,64,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	61,64,000.00	81,64,000.00
				Total: 01		Voted	1,00,00,000.00	61,64,000.00	81,64,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	6,16,40,00.00	81,64,000.00
				Total: 03		Voted	1,00,00,000.00	61,64,000.00	81,64,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	61,64,000.00	81,64,000.00
				Total: 800		Voted	6,00,00,000.00	61,64,000.00	5,81,64,000.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	61,64,000.00	5,81,64,000.00
				Total: 60		Voted	6,00,00,000.00	61,64,000.00	5,81,64,000.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	61,64,000.00	5,81,64,000.00
				Total: 2810		Voted	13,20,02,000.00	2,61,64,000.00	13,01,63,835.00
						Charged	.00	.00	.00
						Total	13,20,02,000.00	2,61,64,000.00	13,01,63,835.00
				Grand		Voted	13,20,02,000.00	2,61,64,000.00	13,01,63,835.00
				Total:		Charged	.00	.00	.00
						Total	13,20,02,000.00	2,61,64,000.00	13,01,63,835.00

## 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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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?
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Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 10:48:02

Consolidated Abstract

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Month of Account: 01/03/2017

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	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	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
06 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: 06	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
02	30	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: 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 03	Total: 03	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
04 00	30	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
06 00	30	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
07 00	30	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
97 01	30	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 190	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801	Total: 4801	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

Draft

PRINTED ON: 16/05/2017 10:47:47

Consolidated Abstract

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Month of Account: 01/03/2017

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	45,00,00,000.00	25,00,00,000.00	47,00,00,000.00		
						Charged	.00	.00	.00		
						Total	45,00,00,000.00	25,00,00,000.00	47,00,00,000.00		
				Total: 00		Voted	45,00,00,000.00	25,00,00,000.00	47,00,00,000.00		
						Charged	.00	.00	.00		
						Total	45,00,00,000.00	2,50,00,00,00.00	47,00,00,000.00		
				Total: 06		Voted	45,00,00,000.00	25,00,00,000.00	47,00,00,000.00		
						Charged	.00	.00	.00		
						Total	45,00,00,000.00	25,00,00,000.00	47,00,00,000.00		
			97	01	30	Voted	31,50,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	31,50,00,000.00	.00	.00		
				Total: 01		Voted	31,50,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	31,50,00,000.00	0.00	.00		
				02	30	Voted	28,01,00,000.00	2,00,00,000.00	2,00,00,000.00		
						Charged	.00	.00	.00		
						Total	28,01,00,000.00	2,00,00,000.00	2,00,00,000.00		
				Total: 02		Voted	28,01,00,000.00	2,00,00,000.00	2,00,00,000.00		
						Charged	.00	.00	.00		
						Total	28,01,00,000.00	20,00,00,00.00	2,00,00,000.00		
				Total: 97		Voted	59,51,00,000.00	2,00,00,000.00	2,00,00,000.00		
						Charged	.00	.00	.00		
						Total	59,51,00,000.00	2,00,00,000.00	2,00,00,000.00		
				Total: 190		Voted	1,05,51,00,000.00	27,00,00,000.00	49,00,00,000.00		
						Charged	.00	.00	.00		
						Total	1,05,51,00,000.00	27,00,00,000.00	49,00,00,000.00		
				Total: 01		Voted	1,05,51,00,000.00	27,00,00,000.00	49,00,00,000.00		
						Charged	.00	.00	.00		
						Total	1,05,51,00,000.00	27,00,00,000.00	49,00,00,000.00		
			05	190	03	00	30	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		
4801	05	190	03	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			04	00	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 0.00	.00 .00 .00
					Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			06	00	30	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	30,00,00,000.00 .00 30,00,00,000.00
					Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 0.00	30,00,00,000.00 .00 30,00,00,000.00
					Total: 06	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	30,00,00,000.00 .00 30,00,00,000.00
			07	00	30	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	13,66,67,000.00 .00 13,66,67,000.00	40,00,00,000.00 .00 40,00,00,000.00
					Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	13,66,67,000.00 .00 1,36,66,70,00.00	40,00,00,000.00 .00 40,00,00,000.00
					Total: 07	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	13,66,67,000.00 .00 13,66,67,000.00	40,00,00,000.00 .00 40,00,00,000.00
			97	01	30	Voted Charged Total	37,73,00,000.00 .00 37,73,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	37,73,00,000.00 .00 37,73,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 97	Voted Charged Total	37,73,00,000.00 .00 37,73,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 190	Voted Charged Total	1,07,73,02,000.00 .00 1,07,73,02,000.00	13,66,67,000.00 .00 13,66,67,000.00	70,00,00,000.00 .00 70,00,00,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05	Total: 05			
	Voted	1,07,73,02,000.00	13,66,67,000.00	70,00,00,000.00
	Charged	.00	.00	.00
	Total	1,07,73,02,000.00	13,66,67,000.00	70,00,00,000.00
	Total: 4801			
	Voted	2,13,24,02,000.00	40,66,67,000.00	1,19,00,00,000.00
	Charged	.00	.00	.00
	Total	2,13,24,02,000.00	40,66,67,000.00	1,19,00,00,000.00
	Grand			
	Total: Voted	2,13,24,02,000.00	40,66,67,000.00	1,19,00,00,000.00
	Charged	.00	.00	.00
	Total	2,13,24,02,000.00	40,66,67,000.00	1,19,00,00,000.00

## 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.
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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: 16/05/2017 10:49:28

Consolidated Abstract

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Month of Account: 01/03/2017

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

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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 10:49:43

Consolidated Abstract

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Month of Account: 01/03/2017

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	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: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 2801	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 10:49:12

Consolidated Abstract

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Month of Account: 01/03/2017

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			
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: 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
60 800 02 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: 02			
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: 60			
Voted	.00	.00	.00
Charged	.00	.00	.00
Total	.00	.00	.00
Total: 2810			
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).

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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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 10:48:54

Consolidated Abstract

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Month of Account: 01/03/2017

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	50,00,000.00	.00	50,00,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	50,00,000.00
				Total: 01		Voted	50,00,000.00	.00	50,00,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	0.00	50,00,000.00
				Total: 02		Voted	50,00,000.00	.00	50,00,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	50,00,000.00
				Total: 102		Voted	50,00,000.00	.00	50,00,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	50,00,000.00
				Total: 02		Voted	50,00,000.00	.00	50,00,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	50,00,000.00
60	800	02	01	20		Voted	20,00,000.00	.00	20,00,000.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	20,00,000.00
				Total: 01		Voted	20,00,000.00	.00	20,00,000.00
						Charged	.00	.00	.00
						Total	20,00,000.00	0.00	20,00,000.00
				Total: 02		Voted	20,00,000.00	.00	20,00,000.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	20,00,000.00
				Total: 800		Voted	20,00,000.00	.00	20,00,000.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	20,00,000.00
				Total: 60		Voted	20,00,000.00	.00	20,00,000.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	20,00,000.00
				Total: 2810		Voted	70,00,000.00	.00	70,00,000.00
						Charged	.00	.00	.00
						Total	70,00,000.00	.00	70,00,000.00
				Grand		Voted	70,00,000.00	.00	70,00,000.00
				Total:		Charged	.00	.00	.00
						Total	70,00,000.00	.00	70,00,000.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 10:48:16

Consolidated Abstract

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Month of Account: 01/03/2017

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.
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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: 16/05/2017 10:48:40

Consolidated Abstract

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Month of Account: 01/03/2017

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	5,00,00,000.00	.00	5,00,00,000.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	.00	5,00,00,000.00	
				Total: 00		Voted	5,00,00,000.00	.00	5,00,00,000.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	0.00	5,00,00,000.00	
				Total: 03		Voted	5,00,00,000.00	.00	5,00,00,000.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	.00	5,00,00,000.00	
				04	00	30	Voted	5,00,00,000.00	1,33,33,000.00	4,99,99,000.00
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	1,33,33,000.00	4,99,99,000.00	
				Total: 00		Voted	5,00,00,000.00	1,33,33,000.00	4,99,99,000.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	13,33,30,00.00	4,99,99,000.00	
				Total: 04		Voted	5,00,00,000.00	1,33,33,000.00	4,99,99,000.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	1,33,33,000.00	4,99,99,000.00	
				97	01	30	Voted	9,19,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	9,19,00,000.00	.00	.00	
				Total: 01		Voted	9,19,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	9,19,00,000.00	0.00	.00	
				Total: 97		Voted	9,19,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	9,19,00,000.00	.00	.00	
				Total: 190		Voted	19,19,00,000.00	1,33,33,000.00	9,99,99,000.00	
						Charged	.00	.00	.00	
						Total	19,19,00,000.00	1,33,33,000.00	9,99,99,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05	Total: 05 Voted	19,19,00,000.00	1,33,33,000.00	9,99,99,000.00
	Charged	.00	.00	.00
	Total	19,19,00,000.00	1,33,33,000.00	9,99,99,000.00
	Total: 4801 Voted	19,19,01,000.00	1,33,33,000.00	9,99,99,000.00
	Charged	.00	.00	.00
	Total	19,19,01,000.00	1,33,33,000.00	9,99,99,000.00
	Grand Voted	19,19,01,000.00	1,33,33,000.00	9,99,99,000.00
	Total: Charged	.00	.00	.00
	Total	19,19,01,000.00	1,33,33,000.00	9,99,99,000.00

## 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?
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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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 10:50:13

Consolidated Abstract

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Month of Account: 01/03/2017

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.
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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 10:49:59

Consolidated Abstract

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Month of Account: 01/03/2017

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.
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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 10:50:30

Consolidated Abstract

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Month of Account: 01/03/2017

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: 79€	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: 79€	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

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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 10:50:44

Consolidated Abstract

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Month of Account: 01/03/2017

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	5,00,000.00	.00	5,00,000.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	5,00,000.00
				50		Voted	50,000.00	.00	50,000.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	50,000.00
				Total: 00		Voted	5,50,000.00	.00	5,50,000.00
						Charged	.00	.00	.00
						Total	5,50,000.00	0.00	5,50,000.00
				Total: 03		Voted	5,50,000.00	.00	5,50,000.00
						Charged	.00	.00	.00
						Total	5,50,000.00	.00	5,50,000.00
				Total: 796		Voted	5,50,000.00	.00	5,50,000.00
						Charged	.00	.00	.00
						Total	5,50,000.00	.00	5,50,000.00
				Total: 02		Voted	5,50,000.00	.00	5,50,000.00
						Charged	.00	.00	.00
						Total	5,50,000.00	.00	5,50,000.00
60	796	03	01	20		Voted	3,00,000.00	.00	3,00,000.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	3,00,000.00
				50		Voted	1,00,000.00	.00	1,00,000.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	1,00,000.00
				Total: 01		Voted	4,00,000.00	.00	4,00,000.00
						Charged	.00	.00	.00
						Total	4,00,000.00	0.00	4,00,000.00
				Total: 03		Voted	4,00,000.00	.00	4,00,000.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	4,00,000.00
				Total: 796		Voted	4,00,000.00	.00	4,00,000.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	4,00,000.00
				Total: 60		Voted	4,00,000.00	.00	4,00,000.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	4,00,000.00
				Total: 2810		Voted	9,50,000.00	.00	9,50,000.00
						Charged	.00	.00	.00
						Total	9,50,000.00	.00	9,50,000.00
				Grand		Voted	9,50,000.00	.00	9,50,000.00
				Total:		Charged	.00	.00	.00
						Total	9,50,000.00	.00	9,50,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 16/05/2017 10:51:28

Consolidated Abstract

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Month of Account: 01/03/2017

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	.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
796 02 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: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 796	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?
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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 10:51:11

Consolidated Abstract

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Month of Account: 01/03/2017

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	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
				Total: 01		Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	0.00	.00
				Total: 97		Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
				Total: 190		Voted	2,50,00,000.00	.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	2,50,00,000.00	.00	1,00,00,000.00
		796	02	00	30	Voted	2,00,00,000.00	.00	2,00,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	2,00,00,000.00
				Total: 00		Voted	2,00,00,000.00	.00	2,00,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	0.00	2,00,00,000.00
				Total: 02		Voted	2,00,00,000.00	.00	2,00,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	2,00,00,000.00
				Total: 796		Voted	2,00,00,000.00	.00	2,00,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	2,00,00,000.00
				Total: 05		Voted	4,50,00,000.00	.00	3,00,00,000.00
						Charged	.00	.00	.00
						Total	4,50,00,000.00	.00	3,00,00,000.00
				Total: 4801		Voted	4,50,00,000.00	.00	3,00,00,000.00
						Charged	.00	.00	.00
						Total	4,50,00,000.00	.00	3,00,00,000.00
				Grand		Voted	4,50,00,000.00	.00	3,00,00,000.00
				Total:		Charged	.00	.00	.00
						Total	4,50,00,000.00	.00	3,00,00,000.00

## 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



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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 16/05/2017 10:46:15

Month of Account: 03/2017 -

Major Head: 0801 - Power

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 16/05/2017 10:46:15

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

0801 Power

01 Hydel Generation-

800 Other Receipts

01 Others

00	0.00	25,08,02,500.00	1,30,08,23,184.00
Total: 01	0.00	25,08,02,500.00	1,30,08,23,184.00
Total: 800	0.00	25,08,02,500.00	1,30,08,23,184.00
Total: 01	0.00	25,08,02,500.00	1,30,08,23,184.00
Total: 0801	0.00	25,08,02,500.00	1,30,08,23,184.00
Grand Total:	0.00	25,08,02,500.00	1,30,08,23,184.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 16/05/2017 10:46:28

Month of Account: 03/2017

-

Major Head: 0810

- Non-Conventional Sources of Energy-

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 16/05/2017 10:46:28

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

0810 Non-Conventional Sources of Energy-

800 Others

05

00	0.00	280.00	370.00
Total: 05	0.00	280.00	370.00
Total: 800	0.00	280.00	370.00
Total: 0810	0.00	280.00	370.00
Grand Total:	0.00	280.00	370.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-16-17 10:44 AM

Grant No.: 21

S. No.	DE	MOA	VCH	Date	AMOUNT
TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	V	N	1 N 01/01/2017 31/01/2017 280105800 03 00 01	5,53,90
2	SECRETARIAT	V	N	1 N 01/01/2017 31/01/2017 280105800 03 00 03	11,04
3	SECRETARIAT	V	N	1 N 01/01/2017 31/01/2017 280105800 03 00 06	64,80
4	SECRETARIAT	V	N	1 N 01/02/2017 27/02/2017 280105800 03 00 01	5,53,90
5	SECRETARIAT	V	N	1 N 01/02/2017 27/02/2017 280105800 03 00 03	11,04
6	SECRETARIAT	V	N	1 N 01/02/2017 27/02/2017 280105800 03 00 06	64,80
7	SECRETARIAT	V	N	1 N 01/03/2017 17/03/2017 280105800 03 00 01	12,00
8	SECRETARIAT	V	N	1 N 01/03/2017 28/03/2017 280105800 03 00 08	58,80
9	SECRETARIAT	V	N	3 N 01/03/2017 28/03/2017 280105800 03 00 11	20,37
10	SECRETARIAT	V	N	2 N 01/03/2017 28/03/2017 280105800 03 00 47	56,18

14,06,83

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-16-17 10:45 AM

Grant No.: 21

S. No.	DE	MOA	VCH Date	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	P	1	N	01/02/2017	16/02/2017	281060800 03 01 20	2,00,00,00
2	DEHRADUN	V	N	2	N	01/02/2017	16/02/2017	281060800 03 01 20	3,00,00,00
3	DEHRADUN	V	P	3	N	01/03/2017	30/03/2017	281002102 03 01 20	20,00,00,00
4	DEHRADUN	V	N	1	N	01/03/2017	16/03/2017	281060800 03 01 20	3,00,00,00
5	DEHRADUN	V	N	2	N	01/03/2017	21/03/2017	281060800 03 01 20	8,40,00,00
6	DEHRADUN	V	P	4	N	01/03/2017	30/03/2017	281060800 03 01 20	6,16,40,00

42,56,40,00