TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 25/08/2020 17:50:46

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

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PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 25/08/2020 17:50:46

Consolidated Abstract

ad of Accou	nt			Budget Provision	Current Month	Progressive
01 001 02	00	56	Voted Charged	16,50,000.00 .00	. 00 . 00	. 00 . 00
			Total	16,50,000.00	.00	.00
		Total: 00	Voted	16,50,000.00	.00	.00
			Charged Total	.00 16,50,000.00	. 00 . 00	.00 .00
		Total: 02	Voted	16,50,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	.00
03	00	56	Voted	55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
		Total: 00	Voted	55,00,000.00	.00	.00
			Charged Total	.00	.00	. 00
		Tc+-1: 00		55,00,000.00	.00	.00
		Total: 03	Voted Charged	55,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	55,00,000.00	.00	.00
04	00	56	Voted			
•			Voted Charged	7,00,00,000.00 .00	.00	. 00
			TotaĬ	7,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	7,00,00,000.00	.00	.00
		. 5 5 6 2 1 5 5	Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
		Total: 04	Voted	7,00,00,000.00	.00	. 00
			Charged Total	.00 7,00,00,000.00	. 00 . 00	.00 .00
		Total: 00		7,71,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,71,50,000.00	.00	.00
005 02	00	42	Matad			
300 02			Voted Charged	2,00,00,000.00 .00	.00	. 00
			Total	2,00,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	2,00,00,000.00	.00	. 00
		Total: 02		2,00,00,000.00	.00	. 00
			Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00				
		iotar. 00	Charged	2,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	2,00,00,000.00	.00	.00
052 02	00	40				
052 02	90	40	Voted Charged	4,00,00,000.00	.00	.00
			Total	.00 4,00,00,000.00	.00	. 00
				4,00,00,000.00	.00	. 00

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Consolidated Abstract

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	t			Budget Provision	Current Month	Progressive
15 01 052 02	00	Total: 00	Voted	4,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 02	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
03	00	56	Voted	2,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	.00	.00
		Total: 00	Voted	2,20,00,000.00	.00	.00
		ιστατ. υυ	Charged	2,20,00,000.00	.00	.00
			Total	2,20,00,000.00	.00	.00
		To+01: 00				
		Total: 03	Voted	2,20,00,000.00	. 00	.00
			Charged Total	.00 2 20 00 000 00	. 00 . 00	.00 .00
				2,20,00,000.00		
		Total: 05		6,20,00,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	6,20,00,000.00	.00	.00
101 01	03	56	Votad			
			Voted Charged	1,30,90,000.00	.00	. 00
			Total	.00 1 30 00 000 00	.00	.00
		_		1,30,90,000.00	.00	.00
		Total: 03	Voted	1,30,90,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,30,90,000.00	.00	.00
		Total: 01	Voted	1,30,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,90,000.00	. 00	.00
05	04	25	Voted	1 70 00 00 000 00		
			Charged	1,70,00,00,000.00	. 00	.00
			Total	.00 1,70,00,00,000.00	. 00 . 00	.00 .00
		Total: 04	Voted	1,70,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IUCUI	1,70,00,00,000.00	.00	.00
	05	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 05	Voted			
		IULAI. US	Charged	2,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	2,00,00,000.00	.00	.00
	0.0	50		_, ==, ==, ============================	. 55	100
	06	56	Voted	11,00,00,000.00	1,65,00,000.00	1,65,00,000.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	1,65,00,000.00	1,65,00,000.00
		Total: 06	Voted	11,00,00,000.00	1,65,00,000.00	1,65,00,000.00
			Charged	.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 25/08/2020 17:50:46

PRINTED BY: AA02

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
215 01 101 05	07	56	Voted Charged	12,00,00,000.00 .00	1,80,00,000.00 .00	1,80,00,000.00 .00
			Total	12,00,00,000.00	1,80,00,000.00	1,80,00,000.00
		Total: 07	Voted Charged	12,00,00,000.00 .00	1,80,00,000.00 .00	1,80,00,000.00 .00
			Total	12,00,00,000.00	1,80,00,000.00	1,80,00,000.00
	09	56	Voted Charged	55,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	55,00,000.00	.00	.00
		Total: 09	Voted Charged	55,00,000.00	.00	.00
			Total	.00 55,00,000.00	. 00 . 00	. 00 . 00
	12	56	Voted Charged	5,00,00,000.00	.00	2,50,00,000.00
			Total	.00 5,00,00,000.00	.00 .00	.00 2,50,00,000.00
		Total: 12	Voted Charged	5,00,00,000.00 .00	. 00 . 00	2,50,00,000.00 .00
			Total	5,00,00,000.00	.00	2,50,00,000.00
	14	56	Voted Charged	1,00,00,000.00	.00	. 00
			Total	.00 1,00,00,000.00	. 00 . 00	.00 .00
		Total: 14	Voted Charged	1,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	1,00,00,000.00	.00	.00
		Total: 05	Voted Charged	2,01,55,00,000.00 .00	3,45,00,000.00 .00	5,95,00,000.00 .00
			Total	2,01,55,00,000.00	3,45,00,000.00	5,95,00,000.00
06	00	56	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged Total	.00 3,00,00,000.00	.00 .00	.00 1,50,00,000.00
		Total: 00	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged Total	.00 3,00,00,000.00	. 00 . 00	.00 1,50,00,000.00
		Total: 06	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged Total	.00 3,00,00,000.00	. 00 . 00	.00 1,50,00,000.00
97	03	56	Voted	5,00,00,000.00	.00	. 00
			Charged Total	.00 5,00,00,000.00	. 00 . 00	.00
		Total: 03	Voted	5,00,00,000.00	.00	. 00
			Charged Total	.00 5,00,00,000.00	. 00 . 00	.00 .00
		Total: 97	Voted	5,00,00,000.00	.00	. 00
			Charged Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:50:46

Head of Account			Budget Provision	Current Month	Progressive
	Total: 10	1 Voted	2,10,85,90,000.00	3,45,00,000.00	7,45,00,000.00
15 01 101		Charged	.00	.00	.00
		Total	2,10,85,90,000.00	3,45,00,000.00	7,45,00,000.00
102 01 03	56	Voted	5,00,00,000.00	.00	.00
		Charged Total	.00 5,00,00,000.00	. 00 . 00	.00 .00
	Total: 03	Voted Charged	5,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	5,00,00,000.00	.00	.00
10	56	Voted Charged	1,65,00,000.00	.00	.00
		Total	.00 1,65,00,000.00	.00 .00	.00 .00
	Total: 10	Voted Charged	1,65,00,000.00 .00	. 00 . 00	.00 .00
		Total	1,65,00,000.00	.00	.00
	Total: 01	Voted Charged	6,65,00,000.00 .00	. 00 . 00	.00 .00
		Total	6,65,00,000.00	.00	.00
04 00	56	Voted	1,10,00,000.00	.00	.00
		Charged Total	.00 1,10,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted Charged	1,10,00,000.00	. 00	.00
		Total	.00 1,10,00,000.00	.00 .00	.00 .00
	Total: 04	Voted Charged	1,10,00,000.00 .00	.00 .00	.00 .00
		Total	1,10,00,000.00	.00	.00
07 00	56	Voted	30,00,00,000.00	.00	4,80,22,500.00
		Charged Total	.00 30,00,00,000.00	. 00 . 00	.00 4,80,22,500.00
	Total: 00	Voted	30,00,00,000.00	.00	4,80,22,500.00
		Charged Total	.00 30,00,00,000.00	. 00 . 00	.00 4,80,22,500.00
	Total: 07	Voted	30,00,00,000.00	.00	4,80,22,500.00
		Charged Total	.00 30,00,00,000.00	. 00 . 00	.00 4,80,22,500.00
09 00	56	Voted	55,00,000.00	.00	.00
		Charged Total	.00 55,00,000.00	.00 .00	.00
	Total: 00	Voted	55,00,000.00	.00	.00
		Charged Total	.00 55,00,000.00	. 00 . 00	.00 .00
	Total: 09	Voted	55,00,000.00	.00	.00
		Charged Total	.00 55,00,000.00	.00 .00	.00 .00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 25/08/2020 17:50:46

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Head of Accou	nt			Budget Provision	Current Month	Progressive
15 01 102 10	00	56	Voted	1,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	. 00
		Total: 00	Voted	1,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	.00
		Total: 10	Voted	1,10,00,000.00	.00	.00
			Charged_	.00	.00	.00
			Total	1,10,00,000.00	.00	.00
14	00	56	Voted	11,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
		Total: 00	Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
		Total: 14	Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
97	02	56	Voted	12,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	. 00
		Total: 02	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
		Total: 97	Voted	12,00,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	12,00,00,000.00	.00	.00
		Total: 10		51,51,00,000.00	. 00	4,80,22,500.00
			Charged	.00 51 51 00 000 00	.00	.00
			Total	51,51,00,000.00	.00	4,80,22,500.00
190 03	00	56	Voted	25,00,00,000.00	8 33 30 000 00	16 66 60 000 00
			Charged	23,00,00,000.00	8,33,30,000.00 .00	16,66,60,000.00 .00
			Total	25,00,00,000.00	8,33,30,000.00	16,66,60,000.00
		Total: 00	Voted	25,00,00,000.00	8,33,30,000.00	16,66,60,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	8,33,30,000.00	16,66,60,000.00
		Total: 03	Voted	25,00,00,000.00	8,33,30,000.00	16,66,60,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	8,33,30,000.00	16,66,60,000.00
04	00	56	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	. 00
		Total: 00	Voted	6,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 25/08/2020 17:50:46

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
215 01 190 04	Cha	oted arged Total	6,00,00,000.00 .00 6,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
05 00	C	oted harged otal	40,00,00,000.00 .00 40,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		oted urged tal	40,00,00,000.00 .00 40,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Cha	oted arged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
06 00	C	oted harged otal	9,00,00,000.00 .00 9,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		oted irged tal	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	Cha	oted arged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
		oted arged otal	80,00,00,000.00 .00 80,00,00,000.00	8,33,30,000.00 .00 8,33,30,000.00	16,66,60,000.00 .00 16,66,60,000.00
800 08 00	C	oted harged otal	4,40,00,000.00 .00 4,40,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
		oted urged tal	4,40,00,000.00 .00 4,40,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Cha	oted arged Total	4,40,00,000.00 .00 4,40,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	T	arged otal	4,40,00,000.00 .00 4,40,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
		oted arged tal	3,62,68,40,000.00 .00 3,62,68,40,000.00	12,78,30,000.00 .00 12,78,30,000.00	29,91,82,500.00 .00 29,91,82,500.00
02 105 01 01	C	oted harged otal	10,00,00,000.00 .00 10,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		oted urged tal	10,00,00,000.00 .00 10,00,00,000.00	. 00 . 00 . 00	.00 .00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:50:46

Head of Account		Budget Provision	Current Month	Progressive
15 02 105 01 Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged Total	.00 10,00,00,000.00	. 00 . 00	.00 .00
Total: 10	E Voted	10,00,00,000.00	.00	.00
	Charged Total	.00 10,00,00,000.00	. 00 . 00	. 00 . 00
106 03 00 56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00 .00	.00
	Charged Total	.00 20,00,00,000.00	. 00 . 00	. 00 . 00
Total: 03	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
05 00 56	Voted	11 00 000 00	00	00
	Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	. 00 . 00 . 00
Total: 00	Voted Charged	11,00,000.00	.00	. 00
	Total	11,00,000.00	.00	.00
Total: 05	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
Total: 10	E Voted Charged Total	20,11,00,000.00 .00 20,11,00,000.00	.00 .00 .00	.00 .00 .00
107 02 00 56	Voted	9,90,00,000.00	.00	.00
	Charged Total	.00 9,90,00,000.00	. 00 . 00	. 00 . 00
Total: 00	Voted Charged	9,90,00,000.00	.00	.00 .00
Total: 02	Total Voted	9,90,00,000.00 9,90,00,000.00	.00 .00	.00
	Charged Total	.00 9,90,00,000.00	.00	.00
Total: 10		9,90,00,000.00 .00	. 00 . 00	. 00 . 00
	Charged Total	9,90,00,000.00	.00	. 00
Total: 02	Voted Charged Total	40,01,00,000.00 .00 40,01,00,000.00	. 00 . 00 . 00	.00 .00 .00
Total: 2215		4,02,69,40,000.00 .00	12,78,30,000.00 .00	29,91,82,500.00 .00
	Charged Total	4,02,69,40,000.00	12,78,30,000.00	29,91,82,500.00

C4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 25/08/2020 17:50:46

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Tvotredd	4,02,69,40,000.00	12,78,30,000.00	29,91,82,500.00
	Total:	L: Charged ′′′′	.00	.00	.00
			4,02,69,40,000.00	12,78,30,000.00	29,91,82,500.00

Annexure to Consolidated Abstract

Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:53:00

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:53:00

Head of Accoun	it			Budget Provision	Current Month	Progressive
215 01 101 03	01	53	Voted Charged	40,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	40,00,00,000.00	.00	. 00
		Total: 01	Voted	40,00,00,000.00	.00	.00
			Charged Total	.00 40,00,00,000.00	. 00 . 00	. 00 . 00
	03	55	Voted	8,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				8,00,00,000.00	.00	.00
		Total: 03	Voted	8,00,00,000.00	.00	.00
			Charged Total	.00 8,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 03	Voted	48,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	48,00,00,000.00	.00	.00
04	00	53	Voted	4,00,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged Total	.00 4,00,00,000.00	.00 .00	. 00 . 00	
	Tota	Total: 04	Voted	4,00,00,000.00	.00	.00
		10001.04	Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
05	01	56	Voted	1,10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		_		1,10,00,000.00	.00	.00
		Total: 01	Voted Charged	1,10,00,000.00	. 00	.00 .00
			Total	.00 1,10,00,000.00	. 00 . 00	.00
	02	53	Votod			
			Voted Charged	9,00,00,000.00 .00	.00	.00
			Total	9,00,00,000.00	. 00 . 00	.00 .00
		Total: 02	Voted	9,00,00,000.00	.00	.00
		-	Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
		Total: 05	Voted	10,10,00,000.00	.00	.00
			Charged Total	.00 10,10,00,000.00	. 00 . 00	. 00 . 00
97	02	53	Votad			
3.			Voted Charged	10,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	10,00,00,000.00	.00	.00
		Total: 02	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 25/08/2020 17:53:00

Head of Account			Budget Provision	Current Month	Progressive
215 01 101 97	Total: 97	Voted	10,00,00,000.00	.00	. 00
		Charged_	.00	. 00	.00
		Total	10,00,00,000.00	. 00	. 00
	Total: 10	1 Voted	72,10,00,000.00	. 00	. 00
		Charged	.00	.00	.00
		Total	72,10,00,000.00	.00	.00
102 01 02	53	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,00,000.00	. 00	.00
	100011 02	Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
03	53	Voted	5,50,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	5,50,00,000.00	.00	.00
	Total: 03	Voted	5,50,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
	Total: 01	Voted	1,05,50,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	1,05,50,00,000.00	. 00	.00
03 00	53)			
00 00	00	Voted Charged	12,00,00,000.00	. 00	.00
		Total	.00	. 00	. 00
			12,00,00,000.00	.00	.00
	Total: 00	Voted	12,00,00,000.00	. 00	. 00
		Charged Total	.00	. 00	. 00
			12,00,00,000.00	.00	.00
	Total: 03	Voted	12,00,00,000.00	. 00	. 00
		Charged	.00	. 00	.00
		Total	12,00,00,000.00	. 00	.00
04 00	55	Voted	1,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	1,000.00	. 00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	53	Voted	4 00 00 000		
		Charged	4,00,00,000.00	. 00	. 00
		Total	.00 4,00,00,000.00	. 00 . 00	.00 .00
	T-4 3				
	Total: 00	Voted	4,00,00,000.00	. 00	. 00
		Charged Total	.00 4,00,00,000.00	. 00 . 00	.00 .00
		IVLUL			

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 25/08/2020 17:53:00

PRINTED BY: AA02

Head of Account	Budget Provision	Current Month	Progressive
215 01 102 06 Total: 06 Voted	4,00,00,000.00	.00	. 00
Charged	.00	.00	. 00
Total	4,00,00,000.00	.00	. 00
97 01 53 Voted	1,73,00,00,000.00	.00	. 06
Charged	.00	.00	. 06
Total	1,73,00,00,000.00	.00	.00
Total: 01 Voted	1,73,00,00,000.00	.00	. 06
Charged	.00	.00	. 06
Total	1,73,00,00,000.00	.00	. 06
02 53 Voted Charged	10,00,00,000.00	.00	. 00
Total	.00	. 00	. 00
	10,00,00,000.00	. 00	. 00
Total: 02 Voted	10,00,00,000.00	.00	. 00
Charged	.00	.00	. 00
Total	10,00,00,000.00	.00	. 00
Total: 97 Voted	1,83,00,00,000.00	.00	. 00
Charged	.00	.00	. 00
Total	1,83,00,00,000.00	.00	.00
98 01 53 Voted	1,90,00,00,000.00	5,55,70,000.00	5,55,70,000.00
Charged	.00	.00	.00
Total	1,90,00,00,000.00	5,55,70,000.00	5,55,70,000.00
Total: 01 Voted	1,90,00,00,000.00	5,55,70,000.00	5,55,70,000.00
Charged	.00	.00	.00
Total	1,90,00,00,000.00	5,55,70,000.00	5,55,70,000.00
Total: 98 Voted	1,90,00,00,000.00	5,55,70,000.00	5,55,70,000.00
Charged	.00	.00	.00
Total Total: 102 Voted	1,90,00,00,000.00	5,55,70,000.00	5,55,70,000.00
Charged Total	4,94,50,01,000.00 .00 4,94,50,01,000.00	5,55,70,000.00 .00 5,55,70,000.00	5,55,70,000.00 .00 5,55,70,000.00
Total: 01 Voted Charged Total	5,66,60,01,000.00 .00	5,55,70,000.00 .00	5,55,70,000.00 .00
ΤΟΤΑΙ	5,66,60,01,000.00	5,55,70,000.00	5,55,70,000.00
02 106 01 01 53 Voted	55,00,00,000.00	.00	. 06
Charged	.00	.00	. 06
Total	55,00,00,000.00	.00	. 00
Total: 01 Voted	55,00,00,000.00	.00	. 06
Charged	.00	.00	. 06
Total	55,00,00,000.00	.00	. 06
Total: 01 Voted	55,00,00,000.00	.00	. 06
Charged	.00		. 06
Total	55,00,00,000.00	.00	.00
Total: 10€ Voted	55,00,00,000.00	.00	. 00
Charged	.00	.00	. 00
Total	55,00,00,000.00	.00	. 00

4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:53:00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4215 02	Total: 0	2 Voted Charged	55,00,00,000.00 .00	. 00 . 00	. 00 . 00
1213 02		Total	55,00,00,000.00	.00	.00
	Total: 421	5 Voted Charged Total	6,21,60,01,000.00 .00 6,21,60,01,000.00	5,55,70,000.00 .00 5,55,70,000.00	5,55,70,000.00 .00 5,55,70,000.00
	Grand Total:	Voted Charged Total	6,21,60,01,000.00 .00 6,21,60,01,000.00	5,55,70,000.00 .00 5,55,70,000.00	5,55,70,000.00 .00 5,55,70,000.00

Annexure to Consolidated Abstract

Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:51:43

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:51:43

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Tvotredd	.00	. 00	.00
	Total:	Charged	. 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 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 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:53:21

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 25/08/2020 17:53:21

Consolidated Abstract

Head of Accoun	t		Budget Provision	Current Month	Progressive
215 01 101 05	01	55 Vote Char	ged 1,00,00,000.00	.00 .00	. 00 . 00
		Total: 01 Vote	1,03,00,000.00	.00	.00
		Charg	ed .00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 05 Vote Charg	ed 1,65,00,000.00	.00	. 00
			tal 1,65,00,000.00	.00	.00
		Total: 101 Vote Charg Tota	ed .00	.00 .00 .00	. 00 . 00 . 00
102 01	01	55 Vote	nd as as as as		
		Char Tota	ged 22,00,00,000	9,71,54,000.00 .00 9,71,54,000.00	9,71,54,000.00 .00 9,71,54,000.00
		Total: 01 Vote	22,00,00,000.00	9,71,54,000.00	9,71,54,000.00
		Charg Total	ed .00 22,00,00,000.00	.00 9,71,54,000.00	.00 9,71,54,000.00
		Total: 01 Vote Charg	ed .00	9,71,54,000.00 .00	9,71,54,000.00 .00
		То	tal 22,00,00,000.00	9,71,54,000.00	9,71,54,000.00
02	00	55 Vote Char Tota	ged 0,00,00,000	.00 .00 .00	. 00 . 00 . 00
		Total: 00 Vote Charg Total	ed 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02 Vote Charg To	ed 3,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 102 Vote	ed 25,00,00,000.00	9,71,54,000.00	9,71,54,000.00
		Charg Tota		.00 9,71,54,000.00	.00 9,71,54,000.00
		Total: 01 Vote Charg	- / /	9,71,54,000.00 .00	9,71,54,000.00 .00
		Total		9,71,54,000.00	9,71,54,000.00
02 106 01	01	55 Vote		.00	. 00
		Char Tota	ged .00	.00	.00
		Total: 01 Vote Charg		.00 .00	. 00 . 00
		Total	20,00,00,000.00	.00	. 00
		Total: 01 Vote Charg	ed .00	. 00 . 00	.00
		10	tal 20,00,00,000.00	.00	. 00

OFFICE OF THE ACCOUNTANT GENERAL

RAL PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:53:21

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	T-4-1-4	106 - Vatad			
1015 00 100	iotal: 1	106 Voted	20,00,00,000.00	.00	.00
1215 02 106		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: (02 Voted	20,00,00,000.00	.00	.00
		Charged	, 00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 42	15 Voted	46,65,00,000.00	9,71,54,000.00	9,71,54,000.00
		Charged	.00	.00	,00
		Total	46,65,00,000.00	9,71,54,000.00	9,71,54,000.00
	Grand	Voted	46,65,00,000.00	9,71,54,000.00	9,71,54,000.00
	Total:	Charged	, 00	, , , , , , , , , , , , , , , , , , , ,	, 00
	· o cair	Total	46,65,00,000.00	9,71,54,000.00	9,71,54,000.00

Annexure to Consolidated Abstract

Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:52:07

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:52:07

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Tvot tee ld	.00	.00	.00
	Total:	Charged	.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 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 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:52:32

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:52:32

Consolidated Abstract

Head of Accour	IC			Budget Provision	Current Month	Progressive
215 01 102 01	01	55	Voted	7,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
		Total: 01	Voted	7,00,00,000.00	.00	. 00
			Charged	.00	. 00	.00
			Total	7,00,00,000.00	.00	.00
		Total: 01	Voted	7,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
02	00	55	Voted	1,10,00,000.00	00	00
			Charged	1,10,00,000.00	. 00 . 00	.00 .00
			Total	1,10,00,000.00	.00	.00
		Total: 00	Voted	1,10,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	1,10,00,000.00	. 00	.00
		Total: 02	Voted	1,10,00,000.00	.00	.00
		.0041 02	Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	.00
		Total: 102	Voted	8,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,10,00,000.00	.00	.00
		Total: 01		8,10,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	8,10,00,000.00	. 00	.00
02 106 01	01	55				
02 100 01	01	33	Voted	6,32,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,32,00,000.00	.00	.00
		Total: 01	Voted	6,32,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,32,00,000.00	.00	.00
		Total: 01	Voted	6,32,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	6,32,00,000.00	.00	.00
		Total: 106	Voted	6,32,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,32,00,000.00	.00	.00
		T-1-3 05				
		Total: 02		6,32,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	6,32,00,000.00	.00	.00
		Total: 4215	Voted	14,42,00,000.00	.00	.00
				.00	.00	.00
			Charged Total	14,42,00,000.00	.00	.00
		Grand	Voted	14,42,00,000.00	.00	.00
		Total:	Charged	.00	.00	.00
		ιστατ.				
			Total	14,42,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft Consolidated Abstract PRINTED ON: 25/08/2020 12:26:44

Month of Account: 06/2020 -

Major Head: 0215 - Water Supply and Sanitation

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT G	PRINTED BY:	AA02			
Draft		Consolidated Abstra	Consolidated Abstract				
Head of Accou	unt	Budget Provision	Current Month	Progressive			
Month Of A/C: 0215	01/06/2020 Water Supply and Sanitation						
01	Water Supply						
103	Receipts from Urban water sup	ply schemes					
00		0.00	120.00		160.00		
Total:	103	0.00	120.00		160.00		
Total:	01	0.00	120.00		160.00		
Total:	0215	0.00	120.00		160.00		
Grand To	otal:	0.00	120.00		160.00		

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-26-20 12:13 PM

Grant No.: 13

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221501102	07 00 56	01-APR-20	23-APR-20	4,80,22,500
2	DEHRADUN	V	N	2	N	221501190	03 00 56	01-APR-20	23-APR-20	8,33,30,000
3	DEHRADUN	V	N	3	N	221501101	05 12 56	01-APR-20	30-APR-20	2,50,00,000
4	DEHRADUN	V	N	4	N	221501101	06 00 56	01-APR-20	30-APR-20	1,50,00,000
5	DEHRADUN	V	N	1	N	221501101	05 07 56	01-JUN-20	08-JUN-20	1,80,00,000
6	DEHRADUN	V	N	2	N	221501101	05 06 56	01-JUN-20	08-JUN-20	1,65,00,000
7	DEHRADUN	V	N	3	N	221501800	08 00 56	01-JUN-20	08-JUN-20	1,00,00,000
8	DEHRADUN	V	N	4	N	221501190	03 00 56	01-JUN-20	24-JUN-20	8,33,30,000

Count: 8

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-26-20 12:14 PM

Grant No.: 13

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

1 DEHRADUN V N 2 N 421501102 98 01 53 01-JUN-20 22-JUN-20 5,55,70,000

Count: 1

Total: 55570000

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-26-20 12:17 PM

Grant No.: 30

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

1 DEHRADUN V N 1 N 421501102 01 01 55 01-JUN-20 01-JUN-20 9,71,54,000

Count: 1

Total: 97154000