
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 01/02/2021 11:45:55

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 001 02 00	56	Voted	16,50,000.00	.00	8,25,000.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	8,25,000.00
	Total: 00	Voted	16,50,000.00	.00	8,25,000.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	8,25,000.00
	Total: 02	Voted	16,50,000.00	.00	8,25,000.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	8,25,000.00
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	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 03	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
04 00	56	Voted	7,00,00,000.00	1,88,45,000.00	1,88,45,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,88,45,000.00	1,88,45,000.00
	Total: 00	Voted	7,00,00,000.00	1,88,45,000.00	1,88,45,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,88,45,000.00	1,88,45,000.00
	Total: 04	Voted	7,00,00,000.00	1,88,45,000.00	1,88,45,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,88,45,000.00	1,88,45,000.00
	Total: 001	Voted	7,71,50,000.00	1,88,45,000.00	1,96,70,000.00
		Charged	.00	.00	.00
		Total	7,71,50,000.00	1,88,45,000.00	1,96,70,000.00
005 02 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.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	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00E	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
052 02 00	40	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 052 02 00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
03 00	56	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 052	Voted Charged Total	6,20,00,000.00 .00 6,20,00,000.00	.00 .00 .00	.00 .00 .00
101 01 03	56	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	.00 .00 .00	.00 .00 .00
05 04	25	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	.00 .00 .00	85,00,00,000.00 .00 85,00,00,000.00
	Total: 04	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	.00 .00 .00	85,00,00,000.00 .00 85,00,00,000.00
05	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
06	56	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	3,58,00,000.00 .00 3,58,00,000.00
	Total: 06	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	3,58,00,000.00 .00 3,58,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2215 01 101 05	07	56	Voted	17,00,00,000.00	.00	3,90,00,000.00	
			Charged	.00	.00	.00	
			Total	17,00,00,000.00	.00	3,90,00,000.00	
		Total: 07	Voted	17,00,00,000.00	.00	3,90,00,000.00	
			Charged	.00	.00	.00	
			Total	17,00,00,000.00	.00	3,90,00,000.00	
		09	56	Voted	55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,00,000.00	.00	.00
		Total: 09	Voted	55,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	55,00,000.00	.00	.00	
	12	56	Voted	5,00,00,000.00	.00	2,50,00,000.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	2,50,00,000.00	
	Total: 12	Voted	5,00,00,000.00	.00	2,50,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	2,50,00,000.00		
	14	56	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
	Total: 14	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 05	Voted	2,09,55,00,000.00	.00	94,98,00,000.00		
		Charged	.00	.00	.00		
		Total	2,09,55,00,000.00	.00	94,98,00,000.00		
06	00	56	Voted	3,00,00,000.00	.00	1,50,00,000.00	
			Charged	.00	.00	.00	
			Total	3,00,00,000.00	.00	1,50,00,000.00	
	Total: 00	Voted	3,00,00,000.00	.00	1,50,00,000.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	1,50,00,000.00		
	Total: 06	Voted	3,00,00,000.00	.00	1,50,00,000.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	1,50,00,000.00		
97	03	56	Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 03	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
	Total: 97	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101	Total: 101	Voted 2,18,85,90,000.00	.00	96,48,00,000.00
		Charged .00	.00	.00
		Total 2,18,85,90,000.00	.00	96,48,00,000.00
102 01 03	56	Voted 28,20,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 28,20,05,000.00	.00	.00
	Total: 03	Voted 28,20,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 28,20,05,000.00	.00	.00
10	56	Voted 1,65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	.00	.00
	Total: 10	Voted 1,65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	.00	.00
	Total: 01	Voted 29,85,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,85,05,000.00	.00	.00
04 00	56	Voted 1,10,00,000.00	.00	27,35,000.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	27,35,000.00
	Total: 00	Voted 1,10,00,000.00	.00	27,35,000.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	27,35,000.00
	Total: 04	Voted 1,10,00,000.00	.00	27,35,000.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	27,35,000.00
07 00	56	Voted 30,00,00,000.00	.00	4,80,22,500.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	4,80,22,500.00
	Total: 00	Voted 30,00,00,000.00	.00	4,80,22,500.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	4,80,22,500.00
	Total: 07	Voted 30,00,00,000.00	.00	4,80,22,500.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	4,80,22,500.00
09 00	56	Voted 55,00,000.00	.00	27,50,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	27,50,000.00
	Total: 00	Voted 55,00,000.00	.00	27,50,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	27,50,000.00
	Total: 09	Voted 55,00,000.00	.00	27,50,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	27,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 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	6,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	6,00,00,000.00	6,00,00,000.00
	Total: 02	Voted	12,00,00,000.00	6,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	6,00,00,000.00	6,00,00,000.00
	Total: 97	Voted	12,00,00,000.00	6,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	6,00,00,000.00	6,00,00,000.00
	Total: 102	Voted	74,71,05,000.00	6,00,00,000.00	11,35,07,500.00
		Charged	.00	.00	.00
		Total	74,71,05,000.00	6,00,00,000.00	11,35,07,500.00
190 03 00	56	Voted	35,00,00,000.00	8,33,40,000.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	8,33,40,000.00	25,00,00,000.00
	Total: 00	Voted	35,00,00,000.00	8,33,40,000.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	8,33,40,000.00	25,00,00,000.00
	Total: 03	Voted	35,00,00,000.00	8,33,40,000.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	8,33,40,000.00	25,00,00,000.00
04 00	56	Voted	6,00,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted	6,00,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	2,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 04	Total: 04	Voted 6,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	2,50,00,000.00
05 00	56	Voted 70,00,00,000.00	10,59,00,000.00	28,96,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	10,59,00,000.00	28,96,00,000.00
	Total: 00	Voted 70,00,00,000.00	10,59,00,000.00	28,96,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	10,59,00,000.00	28,96,00,000.00
	Total: 05	Voted 70,00,00,000.00	10,59,00,000.00	28,96,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	10,59,00,000.00	28,96,00,000.00
06 00	56	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 00	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 06	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 190	Voted 1,20,00,00,000.00	18,92,40,000.00	56,46,00,000.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	18,92,40,000.00	56,46,00,000.00
800 08 00	56	Voted 4,40,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted 4,40,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	.00	1,00,00,000.00
	Total: 08	Voted 4,40,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	.00	1,00,00,000.00
	Total: 800	Voted 4,40,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted 4,33,88,45,000.00	26,80,85,000.00	1,67,25,77,500.00
		Charged .00	.00	.00
		Total 4,33,88,45,000.00	26,80,85,000.00	1,67,25,77,500.00
02 105 01 01	56	Voted 10,00,00,000.00	77,23,800.00	77,23,800.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	77,23,800.00	77,23,800.00
	Total: 01	Voted 10,00,00,000.00	77,23,800.00	77,23,800.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	77,23,800.00	77,23,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 02 105 01	Total: 01	Voted 10,00,00,000.00	77,23,800.00	77,23,800.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	77,23,800.00	77,23,800.00
	Total: 105	Voted 10,00,00,000.00	77,23,800.00	77,23,800.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	77,23,800.00	77,23,800.00
106 03 00	56	Voted 20,00,00,000.00	5,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	5,00,00,000.00	10,00,00,000.00
	Total: 00	Voted 20,00,00,000.00	5,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	5,00,00,000.00	10,00,00,000.00
	Total: 03	Voted 20,00,00,000.00	5,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	5,00,00,000.00	10,00,00,000.00
05 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: 05	Voted 11,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	.00
	Total: 106	Voted 20,11,00,000.00	5,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,11,00,000.00	5,00,00,000.00	10,00,00,000.00
107 02 00	56	Voted 9,90,00,000.00	.00	3,85,53,500.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	3,85,53,500.00
	Total: 00	Voted 9,90,00,000.00	.00	3,85,53,500.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	3,85,53,500.00
	Total: 02	Voted 9,90,00,000.00	.00	3,85,53,500.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	3,85,53,500.00
	Total: 107	Voted 9,90,00,000.00	.00	3,85,53,500.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	3,85,53,500.00
	Total: 02	Voted 40,01,00,000.00	5,77,23,800.00	14,62,77,300.00
		Charged .00	.00	.00
		Total 40,01,00,000.00	5,77,23,800.00	14,62,77,300.00
	Total: 2215	Voted 4,73,89,45,000.00	32,58,08,800.00	1,81,88,54,800.00
		Charged .00	.00	.00
		Total 4,73,89,45,000.00	32,58,08,800.00	1,81,88,54,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	4,73,89,45,000.00	32,58,08,800.00	1,81,88,54,800.00
		.00	.00	.00
		4,73,89,45,000.00	32,58,08,800.00	1,81,88,54,800.00

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 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:46:54

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 001 02 00	56	Voted	16,50,000.00	4,12,500.00	12,37,500.00
		Charged	.00	.00	.00
		Total	16,50,000.00	4,12,500.00	12,37,500.00
	Total: 00	Voted	16,50,000.00	4,12,500.00	12,37,500.00
		Charged	.00	.00	.00
		Total	16,50,000.00	4,12,500.00	12,37,500.00
	Total: 02	Voted	16,50,000.00	4,12,500.00	12,37,500.00
		Charged	.00	.00	.00
		Total	16,50,000.00	4,12,500.00	12,37,500.00
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	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 03	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
04 00	56	Voted	7,00,00,000.00	.00	1,88,45,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,88,45,000.00
	Total: 00	Voted	7,00,00,000.00	.00	1,88,45,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,88,45,000.00
	Total: 04	Voted	7,00,00,000.00	.00	1,88,45,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,88,45,000.00
	Total: 001	Voted	7,71,50,000.00	4,12,500.00	2,00,82,500.00
		Charged	.00	.00	.00
		Total	7,71,50,000.00	4,12,500.00	2,00,82,500.00
005 02 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.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	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 005	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
052 02 00	40	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 052 02 00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
03 00	56	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00
	Total: 052	Voted Charged Total	6,20,00,000.00 .00 6,20,00,000.00	.00 .00 .00
101 01 03	56	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	.00 .00 .00
05 04	25	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	85,00,00,000.00 .00 85,00,00,000.00
	Total: 04	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	85,00,00,000.00 .00 85,00,00,000.00
05	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
06	56	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	1,92,00,000.00 .00 1,92,00,000.00
	Total: 06	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	1,92,00,000.00 .00 1,92,00,000.00
				5,50,00,000.00 .00 5,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 101 05	07	56 Voted	17,00,00,000.00	2,10,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	2,10,00,000.00	6,00,00,000.00
	Total: 07	Voted	17,00,00,000.00	2,10,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	2,10,00,000.00	6,00,00,000.00
	09	56 Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 09	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
12	56 Voted	5,00,00,000.00	.00	2,50,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	2,50,00,000.00	
Total: 12	Voted	5,00,00,000.00	.00	2,50,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	2,50,00,000.00	
14	56 Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 14	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 05	Voted	2,09,55,00,000.00	89,02,00,000.00	1,84,00,00,000.00	
	Charged	.00	.00	.00	
	Total	2,09,55,00,000.00	89,02,00,000.00	1,84,00,00,000.00	
06 00	56 Voted	3,00,00,000.00	.00	1,50,00,000.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	1,50,00,000.00	
Total: 00	Voted	3,00,00,000.00	.00	1,50,00,000.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	1,50,00,000.00	
Total: 06	Voted	3,00,00,000.00	.00	1,50,00,000.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	1,50,00,000.00	
97 03	56 Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 03	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 97	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101	Total: 101	Voted 2,18,85,90,000.00	89,02,00,000.00	1,85,50,00,000.00
		Charged .00	.00	.00
		Total 2,18,85,90,000.00	89,02,00,000.00	1,85,50,00,000.00
102 01 03	56	Voted 28,20,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 28,20,05,000.00	.00	.00
	Total: 03	Voted 28,20,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 28,20,05,000.00	.00	.00
	10	56	Voted 1,65,00,000.00	.00
			Charged .00	.00
			Total 1,65,00,000.00	.00
	Total: 10	Voted 1,65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	.00	.00
	Total: 01	Voted 29,85,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,85,05,000.00	.00	.00
04 00	56	Voted 1,10,00,000.00	.00	27,35,000.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	27,35,000.00
	Total: 00	Voted 1,10,00,000.00	.00	27,35,000.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	27,35,000.00
	Total: 04	Voted 1,10,00,000.00	.00	27,35,000.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	27,35,000.00
07 00	56	Voted 30,00,00,000.00	2,94,74,200.00	7,74,96,700.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	2,94,74,200.00	7,74,96,700.00
	Total: 00	Voted 30,00,00,000.00	2,94,74,200.00	7,74,96,700.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	2,94,74,200.00	7,74,96,700.00
	Total: 07	Voted 30,00,00,000.00	2,94,74,200.00	7,74,96,700.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	2,94,74,200.00	7,74,96,700.00
09 00	56	Voted 55,00,000.00	.00	27,50,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	27,50,000.00
	Total: 00	Voted 55,00,000.00	.00	27,50,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	27,50,000.00
	Total: 09	Voted 55,00,000.00	.00	27,50,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	27,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 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	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,00,00,000.00
	Total: 02	Voted	12,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,00,00,000.00
	Total: 97	Voted	12,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,00,00,000.00
	Total: 102	Voted	74,71,05,000.00	2,94,74,200.00	14,29,81,700.00
		Charged	.00	.00	.00
		Total	74,71,05,000.00	2,94,74,200.00	14,29,81,700.00
190 03 00	56	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
	Total: 03	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
04 00	56	Voted	6,00,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted	6,00,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	2,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 04	Total: 04	Voted 6,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	2,50,00,000.00
05 00	56	Voted 70,00,00,000.00	11,04,00,000.00	40,00,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	11,04,00,000.00	40,00,00,000.00
	Total: 00	Voted 70,00,00,000.00	11,04,00,000.00	40,00,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	11,04,00,000.00	40,00,00,000.00
	Total: 05	Voted 70,00,00,000.00	11,04,00,000.00	40,00,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	11,04,00,000.00	40,00,00,000.00
06 00	56	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 00	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 06	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 190	Voted 1,20,00,00,000.00	11,04,00,000.00	67,50,00,000.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	11,04,00,000.00	67,50,00,000.00
800 08 00	56	Voted 4,40,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted 4,40,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	.00	1,00,00,000.00
	Total: 08	Voted 4,40,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	.00	1,00,00,000.00
	Total: 800	Voted 4,40,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted 4,33,88,45,000.00	1,03,04,86,700.00	2,70,30,64,200.00
		Charged .00	.00	.00
		Total 4,33,88,45,000.00	1,03,04,86,700.00	2,70,30,64,200.00
02 105 01 01	56	Voted 10,00,00,000.00	.00	77,23,800.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	77,23,800.00
	Total: 01	Voted 10,00,00,000.00	.00	77,23,800.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	77,23,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 02 105 01	Total: 01	Voted 10,00,00,000.00	.00	77,23,800.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	77,23,800.00
	Total: 105	Voted 10,00,00,000.00	.00	77,23,800.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	77,23,800.00
106 03 00	56	Voted 20,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted 20,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	10,00,00,000.00
	Total: 03	Voted 20,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	10,00,00,000.00
05 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: 05	Voted 11,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	.00
	Total: 106	Voted 20,11,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,11,00,000.00	.00	10,00,00,000.00
107 02 00	56	Voted 9,90,00,000.00	1,09,46,500.00	4,95,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	1,09,46,500.00	4,95,00,000.00
	Total: 00	Voted 9,90,00,000.00	1,09,46,500.00	4,95,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	1,09,46,500.00	4,95,00,000.00
	Total: 02	Voted 9,90,00,000.00	1,09,46,500.00	4,95,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	1,09,46,500.00	4,95,00,000.00
	Total: 107	Voted 9,90,00,000.00	1,09,46,500.00	4,95,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	1,09,46,500.00	4,95,00,000.00
	Total: 02	Voted 40,01,00,000.00	1,09,46,500.00	15,72,23,800.00
		Charged .00	.00	.00
		Total 40,01,00,000.00	1,09,46,500.00	15,72,23,800.00
	Total: 2215	Voted 4,73,89,45,000.00	1,04,14,33,200.00	2,86,02,88,000.00
		Charged .00	.00	.00
		Total 4,73,89,45,000.00	1,04,14,33,200.00	2,86,02,88,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	4,73,89,45,000.00	1,04,14,33,200.00	2,86,02,88,000.00
		.00	.00	.00
		4,73,89,45,000.00	1,04,14,33,200.00	2,86,02,88,000.00

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 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:47:08

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 001 02 00	56	Voted	16,50,000.00	.00	12,37,500.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	12,37,500.00
	Total: 00	Voted	16,50,000.00	.00	12,37,500.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	12,37,500.00
	Total: 02	Voted	16,50,000.00	.00	12,37,500.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	12,37,500.00
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	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 03	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
04 00	56	Voted	7,00,00,000.00	.00	1,88,45,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,88,45,000.00
	Total: 00	Voted	7,00,00,000.00	.00	1,88,45,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,88,45,000.00
	Total: 04	Voted	7,00,00,000.00	.00	1,88,45,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,88,45,000.00
	Total: 001	Voted	7,71,50,000.00	.00	2,00,82,500.00
		Charged	.00	.00	.00
		Total	7,71,50,000.00	.00	2,00,82,500.00
005 02 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.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	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00E	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
052 02 00	40	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 052 02 00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
03 00	56	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 052	Voted Charged Total	6,20,00,000.00 .00 6,20,00,000.00	.00 .00 .00	.00 .00 .00
101 01 03	56	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	22,18,000.00 .00 22,18,000.00	22,18,000.00 .00 22,18,000.00
	Total: 03	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	22,18,000.00 .00 22,18,000.00	22,18,000.00 .00 22,18,000.00
	Total: 01	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	22,18,000.00 .00 22,18,000.00	22,18,000.00 .00 22,18,000.00
05 04	25	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	.00 .00 .00	1,70,00,00,000.00 .00 1,70,00,00,000.00
	Total: 04	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	.00 .00 .00	1,70,00,00,000.00 .00 1,70,00,00,000.00
05	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
06	56	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	5,50,00,000.00 .00 5,50,00,000.00
	Total: 06	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	5,50,00,000.00 .00 5,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2215 01 101 05 07	56	Voted	17,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	6,00,00,000.00	
	Total: 07	Voted	17,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	6,00,00,000.00	
	09	56	Voted	55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
	Total: 09	Voted	55,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	.00	.00	
	12	56	Voted	5,00,00,000.00	2,50,00,000.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	2,50,00,000.00	5,00,00,000.00
	Total: 12	Voted	5,00,00,000.00	2,50,00,000.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	2,50,00,000.00	5,00,00,000.00	
	14	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 05	Voted	2,09,55,00,000.00	2,50,00,000.00	1,86,50,00,000.00	
		Charged	.00	.00	.00	
		Total	2,09,55,00,000.00	2,50,00,000.00	1,86,50,00,000.00	
	06 00	56	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	1,50,00,000.00	
	Total: 06	Voted	3,00,00,000.00	.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	1,50,00,000.00	
	97 03	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 97	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101	Total: 101	Voted 2,18,85,90,000.00	2,72,18,000.00	1,88,22,18,000.00
		Charged .00	.00	.00
		Total 2,18,85,90,000.00	2,72,18,000.00	1,88,22,18,000.00
102 01 03	56	Voted 28,20,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 28,20,05,000.00	.00	.00
	Total: 03	Voted 28,20,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 28,20,05,000.00	.00	.00
	10	56	Voted 1,65,00,000.00	.00
			Charged .00	.00
			Total 1,65,00,000.00	.00
	Total: 10	Voted 1,65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	.00	.00
	Total: 01	Voted 29,85,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,85,05,000.00	.00	.00
04 00	56	Voted 1,10,00,000.00	.00	27,35,000.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	27,35,000.00
	Total: 00	Voted 1,10,00,000.00	.00	27,35,000.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	27,35,000.00
	Total: 04	Voted 1,10,00,000.00	.00	27,35,000.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	27,35,000.00
07 00	56	Voted 30,00,00,000.00	.00	7,74,96,700.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	7,74,96,700.00
	Total: 00	Voted 30,00,00,000.00	.00	7,74,96,700.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	7,74,96,700.00
	Total: 07	Voted 30,00,00,000.00	.00	7,74,96,700.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	7,74,96,700.00
09 00	56	Voted 55,00,000.00	.00	27,50,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	27,50,000.00
	Total: 00	Voted 55,00,000.00	.00	27,50,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	27,50,000.00
	Total: 09	Voted 55,00,000.00	.00	27,50,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	27,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 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	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,00,00,000.00
	Total: 02	Voted	12,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,00,00,000.00
	Total: 97	Voted	12,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,00,00,000.00
	Total: 102	Voted	74,71,05,000.00	.00	14,29,81,700.00
		Charged	.00	.00	.00
		Total	74,71,05,000.00	.00	14,29,81,700.00
190 03 00	56	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
	Total: 03	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
04 00	56	Voted	6,00,00,000.00	2,50,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	2,50,00,000.00	5,00,00,000.00
	Total: 00	Voted	6,00,00,000.00	2,50,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	2,50,00,000.00	5,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 04	Total: 04	Voted 6,00,00,000.00	2,50,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	2,50,00,000.00	5,00,00,000.00
05 00	56	Voted 70,00,00,000.00	.00	40,00,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	40,00,00,000.00
	Total: 00	Voted 70,00,00,000.00	.00	40,00,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	40,00,00,000.00
	Total: 05	Voted 70,00,00,000.00	.00	40,00,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	40,00,00,000.00
06 00	56	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 00	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 06	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 190	Voted 1,20,00,00,000.00	2,50,00,000.00	70,00,00,000.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	2,50,00,000.00	70,00,00,000.00
800 08 00	56	Voted 4,40,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted 4,40,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	.00	1,00,00,000.00
	Total: 08	Voted 4,40,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	.00	1,00,00,000.00
	Total: 800	Voted 4,40,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted 4,33,88,45,000.00	5,22,18,000.00	2,75,52,82,200.00
		Charged .00	.00	.00
		Total 4,33,88,45,000.00	5,22,18,000.00	2,75,52,82,200.00
02 105 01 01	56	Voted 10,00,00,000.00	66,15,500.00	1,43,39,300.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	66,15,500.00	1,43,39,300.00
	Total: 01	Voted 10,00,00,000.00	66,15,500.00	1,43,39,300.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	66,15,500.00	1,43,39,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 02 105 01	Total: 01	Voted 10,00,00,000.00	66,15,500.00	1,43,39,300.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	66,15,500.00	1,43,39,300.00
	Total: 105	Voted 10,00,00,000.00	66,15,500.00	1,43,39,300.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	66,15,500.00	1,43,39,300.00
106 03 00	56	Voted 20,00,00,000.00	5,00,00,000.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	5,00,00,000.00	15,00,00,000.00
	Total: 00	Voted 20,00,00,000.00	5,00,00,000.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	5,00,00,000.00	15,00,00,000.00
	Total: 03	Voted 20,00,00,000.00	5,00,00,000.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	5,00,00,000.00	15,00,00,000.00
05 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: 05	Voted 11,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	.00
	Total: 106	Voted 20,11,00,000.00	5,00,00,000.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 20,11,00,000.00	5,00,00,000.00	15,00,00,000.00
107 02 00	56	Voted 9,90,00,000.00	.00	4,95,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	4,95,00,000.00
	Total: 00	Voted 9,90,00,000.00	.00	4,95,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	4,95,00,000.00
	Total: 02	Voted 9,90,00,000.00	.00	4,95,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	4,95,00,000.00
	Total: 107	Voted 9,90,00,000.00	.00	4,95,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	4,95,00,000.00
	Total: 02	Voted 40,01,00,000.00	5,66,15,500.00	21,38,39,300.00
		Charged .00	.00	.00
		Total 40,01,00,000.00	5,66,15,500.00	21,38,39,300.00
	Total: 2215	Voted 4,73,89,45,000.00	10,88,33,500.00	2,96,91,21,500.00
		Charged .00	.00	.00
		Total 4,73,89,45,000.00	10,88,33,500.00	2,96,91,21,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	4,73,89,45,000.00	10,88,33,500.00	2,96,91,21,500.00
		.00	.00	.00
		4,73,89,45,000.00	10,88,33,500.00	2,96,91,21,500.00

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 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:54:34

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 03 01	53	Voted	55,00,00,000.00	75,06,000.00	4,95,96,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	75,06,000.00	4,95,96,000.00
	Total: 01	Voted	55,00,00,000.00	75,06,000.00	4,95,96,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	75,06,000.00	4,95,96,000.00
	03	55	Voted	8,00,00,000.00	.00
			Charged	.00	.00
			Total	8,00,00,000.00	.00
	Total: 03	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 03	Voted	63,00,00,000.00	75,06,000.00	4,95,96,000.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	75,06,000.00	4,95,96,000.00
	04 00	53	Voted	4,00,00,000.00	.00
			Charged	.00	.00
			Total	4,00,00,000.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 04	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	05 01	56	Voted	1,10,00,000.00	.00
			Charged	.00	.00
			Total	1,10,00,000.00	.00
	Total: 01	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	02	53	Voted	9,00,00,000.00	2,64,51,000.00
			Charged	.00	.00
			Total	9,00,00,000.00	2,64,51,000.00
	Total: 02	Voted	9,00,00,000.00	2,64,51,000.00	2,64,51,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	2,64,51,000.00	2,64,51,000.00
	Total: 05	Voted	10,10,00,000.00	2,64,51,000.00	2,64,51,000.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	2,64,51,000.00	2,64,51,000.00
	97 02	53	Voted	10,00,00,000.00	.00
			Charged	.00	.00
			Total	10,00,00,000.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 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: 101	Voted 87,10,00,000.00	3,39,57,000.00	7,60,47,000.00	
		Charged .00	.00	.00	
		Total 87,10,00,000.00	3,39,57,000.00	7,60,47,000.00	
102 01 02	53	Voted 2,42,60,58,000.00	.00	30,67,38,000.00	
		Charged .00	.00	.00	
		Total 2,42,60,58,000.00	.00	30,67,38,000.00	
	Total: 02	Voted 2,42,60,58,000.00	.00	30,67,38,000.00	
		Charged .00	.00	.00	
		Total 2,42,60,58,000.00	.00	30,67,38,000.00	
	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 2,48,10,58,000.00	.00	30,67,38,000.00	
		Charged .00	.00	.00	
		Total 2,48,10,58,000.00	.00	30,67,38,000.00	
03 00	53	Voted 12,00,00,000.00	.00	7,12,000.00	
		Charged .00	.00	.00	
		Total 12,00,00,000.00	.00	7,12,000.00	
	Total: 00	Voted 12,00,00,000.00	.00	7,12,000.00	
		Charged .00	.00	.00	
		Total 12,00,00,000.00	.00	7,12,000.00	
	Total: 03	Voted 12,00,00,000.00	.00	7,12,000.00	
		Charged .00	.00	.00	
		Total 12,00,00,000.00	.00	7,12,000.00	
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 4,00,00,000.00	92,97,000.00	1,03,98,000.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	92,97,000.00	1,03,98,000.00	
	Total: 00	Voted 4,00,00,000.00	92,97,000.00	1,03,98,000.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	92,97,000.00	1,03,98,000.00	

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4215 01 102 06	Total: 06	Voted	4,00,00,000.00	92,97,000.00	1,03,98,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	92,97,000.00	1,03,98,000.00
97 01	53	Voted	1,73,00,00,000.00	85,00,00,000.00	85,00,00,000.00
		Charged	.00	.00	.00
		Total	1,73,00,00,000.00	85,00,00,000.00	85,00,00,000.00
	Total: 01	Voted	1,73,00,00,000.00	85,00,00,000.00	85,00,00,000.00
		Charged	.00	.00	.00
		Total	1,73,00,00,000.00	85,00,00,000.00	85,00,00,000.00
02	53	Voted	10,00,00,000.00	.00	.00
		Charged	.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
	Total: 97	Voted	1,83,00,00,000.00	85,00,00,000.00	85,00,00,000.00
		Charged	.00	.00	.00
		Total	1,83,00,00,000.00	85,00,00,000.00	85,00,00,000.00
98 01	53	Voted	1,90,00,00,000.00	66,25,15,000.00	74,90,30,000.00
		Charged	.00	.00	.00
		Total	1,90,00,00,000.00	66,25,15,000.00	74,90,30,000.00
	Total: 01	Voted	1,90,00,00,000.00	66,25,15,000.00	74,90,30,000.00
		Charged	.00	.00	.00
		Total	1,90,00,00,000.00	66,25,15,000.00	74,90,30,000.00
	Total: 98	Voted	1,90,00,00,000.00	66,25,15,000.00	74,90,30,000.00
		Charged	.00	.00	.00
		Total	1,90,00,00,000.00	66,25,15,000.00	74,90,30,000.00
	Total: 102	Voted	6,37,10,59,000.00	1,52,18,12,000.00	1,91,68,78,000.00
		Charged	.00	.00	.00
		Total	6,37,10,59,000.00	1,52,18,12,000.00	1,91,68,78,000.00
	Total: 01	Voted	7,24,20,59,000.00	1,55,57,69,000.00	1,99,29,25,000.00
		Charged	.00	.00	.00
		Total	7,24,20,59,000.00	1,55,57,69,000.00	1,99,29,25,000.00
02 106 01 01	53	Voted	55,00,00,000.00	18,53,71,200.00	18,53,71,200.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	18,53,71,200.00	18,53,71,200.00
	Total: 01	Voted	55,00,00,000.00	18,53,71,200.00	18,53,71,200.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	18,53,71,200.00	18,53,71,200.00
	Total: 01	Voted	55,00,00,000.00	18,53,71,200.00	18,53,71,200.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	18,53,71,200.00	18,53,71,200.00
	Total: 106	Voted	55,00,00,000.00	18,53,71,200.00	18,53,71,200.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	18,53,71,200.00	18,53,71,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02	Total: 02 Voted	55,00,00,000.00	18,53,71,200.00	18,53,71,200.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	18,53,71,200.00	18,53,71,200.00
Total: 4215	Voted	7,79,20,59,000.00	1,74,11,40,200.00	2,17,82,96,200.00
	Charged	.00	.00	.00
	Total	7,79,20,59,000.00	1,74,11,40,200.00	2,17,82,96,200.00
Grand Total:	Voted	7,79,20,59,000.00	1,74,11,40,200.00	2,17,82,96,200.00
	Charged	.00	.00	.00
	Total	7,79,20,59,000.00	1,74,11,40,200.00	2,17,82,96,200.00

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 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:54:04

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 03 01	53	Voted	55,00,00,000.00	1,89,95,200.00	6,85,91,200.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	1,89,95,200.00	6,85,91,200.00
	Total: 01	Voted	55,00,00,000.00	1,89,95,200.00	6,85,91,200.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	1,89,95,200.00	6,85,91,200.00
	03	55	Voted	8,00,00,000.00	.00
			Charged	.00	.00
			Total	8,00,00,000.00	.00
	Total: 03	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 03	Voted	63,00,00,000.00	1,89,95,200.00	6,85,91,200.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	1,89,95,200.00	6,85,91,200.00
	04 00	53	Voted	4,00,00,000.00	.00
			Charged	.00	.00
			Total	4,00,00,000.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 04	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	05 01	56	Voted	1,10,00,000.00	.00
			Charged	.00	.00
			Total	1,10,00,000.00	.00
	Total: 01	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	02	53	Voted	9,00,00,000.00	.00
			Charged	.00	2,64,51,000.00
			Total	9,00,00,000.00	2,64,51,000.00
	Total: 02	Voted	9,00,00,000.00	.00	2,64,51,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	2,64,51,000.00
	Total: 05	Voted	10,10,00,000.00	.00	2,64,51,000.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	.00	2,64,51,000.00
	97 02	53	Voted	10,00,00,000.00	.00
			Charged	.00	.00
			Total	10,00,00,000.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 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: 101	Voted 87,10,00,000.00	1,89,95,200.00	9,50,42,200.00	
		Charged .00	.00	.00	
		Total 87,10,00,000.00	1,89,95,200.00	9,50,42,200.00	
102 01 02	53	Voted 2,42,60,58,000.00	.00	30,67,38,000.00	
		Charged .00	.00	.00	
		Total 2,42,60,58,000.00	.00	30,67,38,000.00	
	Total: 02	Voted 2,42,60,58,000.00	.00	30,67,38,000.00	
		Charged .00	.00	.00	
		Total 2,42,60,58,000.00	.00	30,67,38,000.00	
	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 2,48,10,58,000.00	.00	30,67,38,000.00	
		Charged .00	.00	.00	
		Total 2,48,10,58,000.00	.00	30,67,38,000.00	
03 00	53	Voted 12,00,00,000.00	.00	7,12,000.00	
		Charged .00	.00	.00	
		Total 12,00,00,000.00	.00	7,12,000.00	
	Total: 00	Voted 12,00,00,000.00	.00	7,12,000.00	
		Charged .00	.00	.00	
		Total 12,00,00,000.00	.00	7,12,000.00	
	Total: 03	Voted 12,00,00,000.00	.00	7,12,000.00	
		Charged .00	.00	.00	
		Total 12,00,00,000.00	.00	7,12,000.00	
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 4,00,00,000.00	.00	1,03,98,000.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	1,03,98,000.00	
	Total: 00	Voted 4,00,00,000.00	.00	1,03,98,000.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	1,03,98,000.00	

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4215 01 102 06	Total: 06	Voted	4,00,00,000.00	.00	1,03,98,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,03,98,000.00
97 01	53	Voted	1,73,00,00,000.00	.00	85,00,00,000.00
		Charged	.00	.00	.00
		Total	1,73,00,00,000.00	.00	85,00,00,000.00
	Total: 01	Voted	1,73,00,00,000.00	.00	85,00,00,000.00
		Charged	.00	.00	.00
		Total	1,73,00,00,000.00	.00	85,00,00,000.00
02	53	Voted	10,00,00,000.00	.00	.00
		Charged	.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
	Total: 97	Voted	1,83,00,00,000.00	.00	85,00,00,000.00
		Charged	.00	.00	.00
		Total	1,83,00,00,000.00	.00	85,00,00,000.00
98 01	53	Voted	1,90,00,00,000.00	.00	74,90,30,000.00
		Charged	.00	.00	.00
		Total	1,90,00,00,000.00	.00	74,90,30,000.00
	Total: 01	Voted	1,90,00,00,000.00	.00	74,90,30,000.00
		Charged	.00	.00	.00
		Total	1,90,00,00,000.00	.00	74,90,30,000.00
	Total: 98	Voted	1,90,00,00,000.00	.00	74,90,30,000.00
		Charged	.00	.00	.00
		Total	1,90,00,00,000.00	.00	74,90,30,000.00
	Total: 102	Voted	6,37,10,59,000.00	.00	1,91,68,78,000.00
		Charged	.00	.00	.00
		Total	6,37,10,59,000.00	.00	1,91,68,78,000.00
	Total: 01	Voted	7,24,20,59,000.00	1,89,95,200.00	2,01,19,20,200.00
		Charged	.00	.00	.00
		Total	7,24,20,59,000.00	1,89,95,200.00	2,01,19,20,200.00
02 106 01 01	53	Voted	55,00,00,000.00	.00	18,53,71,200.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	18,53,71,200.00
	Total: 01	Voted	55,00,00,000.00	.00	18,53,71,200.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	18,53,71,200.00
	Total: 01	Voted	55,00,00,000.00	.00	18,53,71,200.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	18,53,71,200.00
	Total: 106	Voted	55,00,00,000.00	.00	18,53,71,200.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	18,53,71,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02	Total: 02 Voted	55,00,00,000.00	.00	18,53,71,200.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	.00	18,53,71,200.00
Total: 4215	Voted	7,79,20,59,000.00	1,89,95,200.00	2,19,72,91,400.00
	Charged	.00	.00	.00
	Total	7,79,20,59,000.00	1,89,95,200.00	2,19,72,91,400.00
Grand Total:	Voted	7,79,20,59,000.00	1,89,95,200.00	2,19,72,91,400.00
	Charged	.00	.00	.00
	Total	7,79,20,59,000.00	1,89,95,200.00	2,19,72,91,400.00

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 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:53:43

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 03 01	53	Voted	55,00,00,000.00	10,19,12,800.00	17,05,04,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	10,19,12,800.00	17,05,04,000.00
	Total: 01	Voted	55,00,00,000.00	10,19,12,800.00	17,05,04,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	10,19,12,800.00	17,05,04,000.00
	03	55	Voted	8,00,00,000.00	.00
			Charged	.00	.00
			Total	8,00,00,000.00	.00
	Total: 03	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 03	Voted	63,00,00,000.00	10,19,12,800.00	17,05,04,000.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	10,19,12,800.00	17,05,04,000.00
	04 00	53	Voted	4,00,00,000.00	.00
			Charged	.00	.00
			Total	4,00,00,000.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 04	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	05 01	56	Voted	1,10,00,000.00	.00
			Charged	.00	.00
			Total	1,10,00,000.00	.00
	Total: 01	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	02	53	Voted	9,00,00,000.00	3,65,49,000.00
			Charged	.00	.00
			Total	9,00,00,000.00	3,65,49,000.00
	Total: 02	Voted	9,00,00,000.00	3,65,49,000.00	6,30,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	3,65,49,000.00	6,30,00,000.00
	Total: 05	Voted	10,10,00,000.00	3,65,49,000.00	6,30,00,000.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	3,65,49,000.00	6,30,00,000.00
	97 02	53	Voted	10,00,00,000.00	.00
			Charged	.00	.00
			Total	10,00,00,000.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 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: 101	Voted 87,10,00,000.00	13,84,61,800.00	23,35,04,000.00
		Charged .00	.00	.00
		Total 87,10,00,000.00	13,84,61,800.00	23,35,04,000.00
102 01 02	53	Voted 2,42,60,58,000.00	.00	30,67,38,000.00
		Charged .00	.00	.00
		Total 2,42,60,58,000.00	.00	30,67,38,000.00
	Total: 02	Voted 2,42,60,58,000.00	.00	30,67,38,000.00
		Charged .00	.00	.00
		Total 2,42,60,58,000.00	.00	30,67,38,000.00
	03	53	Voted 5,50,00,000.00	63,57,600.00
			Charged .00	.00
			Total 5,50,00,000.00	63,57,600.00
	Total: 03	Voted 5,50,00,000.00	63,57,600.00	63,57,600.00
		Charged .00	.00	.00
		Total 5,50,00,000.00	63,57,600.00	63,57,600.00
	Total: 01	Voted 2,48,10,58,000.00	63,57,600.00	31,30,95,600.00
		Charged .00	.00	.00
		Total 2,48,10,58,000.00	63,57,600.00	31,30,95,600.00
03 00	53	Voted 12,00,00,000.00	.00	7,12,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	7,12,000.00
	Total: 00	Voted 12,00,00,000.00	.00	7,12,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	7,12,000.00
	Total: 03	Voted 12,00,00,000.00	.00	7,12,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	7,12,000.00
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 4,00,00,000.00	38,40,000.00	1,42,38,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	38,40,000.00	1,42,38,000.00
	Total: 00	Voted 4,00,00,000.00	38,40,000.00	1,42,38,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	38,40,000.00	1,42,38,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4215 01 102 06	Total: 06	Voted	4,00,00,000.00	38,40,000.00	1,42,38,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	38,40,000.00	1,42,38,000.00
97 01	53	Voted	1,73,00,00,000.00	.00	85,00,00,000.00
		Charged	.00	.00	.00
		Total	1,73,00,00,000.00	.00	85,00,00,000.00
	Total: 01	Voted	1,73,00,00,000.00	.00	85,00,00,000.00
		Charged	.00	.00	.00
		Total	1,73,00,00,000.00	.00	85,00,00,000.00
02	53	Voted	10,00,00,000.00	.00	.00
		Charged	.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
	Total: 97	Voted	1,83,00,00,000.00	.00	85,00,00,000.00
		Charged	.00	.00	.00
		Total	1,83,00,00,000.00	.00	85,00,00,000.00
98 01	53	Voted	1,90,00,00,000.00	.00	74,90,30,000.00
		Charged	.00	.00	.00
		Total	1,90,00,00,000.00	.00	74,90,30,000.00
	Total: 01	Voted	1,90,00,00,000.00	.00	74,90,30,000.00
		Charged	.00	.00	.00
		Total	1,90,00,00,000.00	.00	74,90,30,000.00
	Total: 98	Voted	1,90,00,00,000.00	.00	74,90,30,000.00
		Charged	.00	.00	.00
		Total	1,90,00,00,000.00	.00	74,90,30,000.00
	Total: 102	Voted	6,37,10,59,000.00	1,01,97,600.00	1,92,70,75,600.00
		Charged	.00	.00	.00
		Total	6,37,10,59,000.00	1,01,97,600.00	1,92,70,75,600.00
	Total: 01	Voted	7,24,20,59,000.00	14,86,59,400.00	2,16,05,79,600.00
		Charged	.00	.00	.00
		Total	7,24,20,59,000.00	14,86,59,400.00	2,16,05,79,600.00
02 106 01 01	53	Voted	55,00,00,000.00	15,87,61,100.00	34,41,32,300.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	15,87,61,100.00	34,41,32,300.00
	Total: 01	Voted	55,00,00,000.00	15,87,61,100.00	34,41,32,300.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	15,87,61,100.00	34,41,32,300.00
	Total: 01	Voted	55,00,00,000.00	15,87,61,100.00	34,41,32,300.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	15,87,61,100.00	34,41,32,300.00
	Total: 106	Voted	55,00,00,000.00	15,87,61,100.00	34,41,32,300.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	15,87,61,100.00	34,41,32,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02	Total: 02 Voted	55,00,00,000.00	15,87,61,100.00	34,41,32,300.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	15,87,61,100.00	34,41,32,300.00
Total: 4215	Voted	7,79,20,59,000.00	30,74,20,500.00	2,50,47,11,900.00
	Charged	.00	.00	.00
	Total	7,79,20,59,000.00	30,74,20,500.00	2,50,47,11,900.00
Grand Total:	Voted	7,79,20,59,000.00	30,74,20,500.00	2,50,47,11,900.00
	Charged	.00	.00	.00
	Total	7,79,20,59,000.00	30,74,20,500.00	2,50,47,11,900.00

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?
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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 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/09/2019 14:13:31

Consolidated Abstract

Month of Account: 01/06/2019

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 03 01	24	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	13,16,35,000.00 .00 13,16,35,000.00	18,16,35,000.00 .00 18,16,35,000.00
	Total: 01	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	13,16,35,000.00 .00 13,16,35,000.00	18,16,35,000.00 .00 18,16,35,000.00
	03 35	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	46,00,00,000.00 .00 46,00,00,000.00	13,16,35,000.00 .00 13,16,35,000.00	18,16,35,000.00 .00 18,16,35,000.00
04 00	24	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
05 01	20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	16,20,000.00 .00 16,20,000.00	16,20,000.00 .00 16,20,000.00
	Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	16,20,000.00 .00 16,20,000.00	16,20,000.00 .00 16,20,000.00
	02 24	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,99,90,000.00 .00 1,99,90,000.00	1,99,90,000.00 .00 1,99,90,000.00
	Total: 02	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,99,90,000.00 .00 1,99,90,000.00	1,99,90,000.00 .00 1,99,90,000.00
	Total: 05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,16,10,000.00 .00 2,16,10,000.00	2,16,10,000.00 .00 2,16,10,000.00
97 01	35	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 97	Total: 97	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 101	Voted 80,00,00,000.00	15,32,45,000.00	20,32,45,000.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	15,32,45,000.00	20,32,45,000.00
102 01 02	24	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	Total: 02	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	03	24	Voted 5,50,00,000.00	2,66,64,000.00
			Charged .00	.00
			Total 5,50,00,000.00	2,66,64,000.00
	Total: 03	Voted 5,50,00,000.00	2,66,64,000.00	2,66,64,000.00
		Charged .00	.00	.00
		Total 5,50,00,000.00	2,66,64,000.00	2,66,64,000.00
	Total: 01	Voted 85,50,00,000.00	2,66,64,000.00	2,66,64,000.00
		Charged .00	.00	.00
		Total 85,50,00,000.00	2,66,64,000.00	2,66,64,000.00
03 00	24	Voted 8,00,00,000.00	4,59,74,000.00	4,59,74,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	4,59,74,000.00	4,59,74,000.00
	Total: 00	Voted 8,00,00,000.00	4,59,74,000.00	4,59,74,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	4,59,74,000.00	4,59,74,000.00
	Total: 03	Voted 8,00,00,000.00	4,59,74,000.00	4,59,74,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	4,59,74,000.00	4,59,74,000.00
04 00	35	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	24	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 .00	.00	.00
		Total 4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 06	Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
97 01	24	Voted Charged Total	95,00,00,000.00 .00 95,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	95,00,00,000.00 .00 95,00,00,000.00	.00 .00 .00
02	24	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	1,35,00,00,000.00 .00 1,35,00,00,000.00	.00 .00 .00
98 01	24	Voted Charged Total	1,80,00,00,000.00 .00 1,80,00,00,000.00	3,06,84,000.00 .00 3,06,84,000.00
	Total: 01	Voted Charged Total	1,80,00,00,000.00 .00 1,80,00,00,000.00	3,06,84,000.00 .00 3,06,84,000.00
	Total: 98	Voted Charged Total	1,80,00,00,000.00 .00 1,80,00,00,000.00	3,06,84,000.00 .00 3,06,84,000.00
	Total: 102	Voted Charged Total	4,12,50,01,000.00 .00 4,12,50,01,000.00	10,33,22,000.00 .00 10,33,22,000.00
	Total: 01	Voted Charged Total	4,92,50,01,000.00 .00 4,92,50,01,000.00	25,65,67,000.00 .00 25,65,67,000.00
02 105 01 01	24	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	10,21,70,000.00 .00 10,21,70,000.00
	Total: 01	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	10,21,70,000.00 .00 10,21,70,000.00
	Total: 01	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	10,21,70,000.00 .00 10,21,70,000.00
	Total: 105	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	10,21,70,000.00 .00 10,21,70,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02	Total: 02 Voted	80,00,00,000.00	10,21,70,000.00	10,21,70,000.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	10,21,70,000.00	10,21,70,000.00
Total: 4215	Voted	5,72,50,01,000.00	35,87,37,000.00	53,25,19,100.00
	Charged	.00	.00	.00
	Total	5,72,50,01,000.00	35,87,37,000.00	53,25,19,100.00
Grand Total:	Voted	5,72,50,01,000.00	35,87,37,000.00	53,25,19,100.00
	Charged	.00	.00	.00
	Total	5,72,50,01,000.00	35,87,37,000.00	53,25,19,100.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:48:23

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:47:56

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:47:33

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/09/2019 14:13:53

Consolidated Abstract

Month of Account: 01/06/2019

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 102 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	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		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
02 105 01 01	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 01		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 105		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 02		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 2215		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
Grand Total:		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:52:18

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 05 01	55	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
	Total: 01	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
	Total: 05	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
	Total: 101	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
102 01 01	55	Voted	1,26,54,65,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	1,26,54,65,000.00	.00	22,00,00,000.00
	Total: 01	Voted	1,26,54,65,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	1,26,54,65,000.00	.00	22,00,00,000.00
	Total: 01	Voted	1,26,54,65,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	1,26,54,65,000.00	.00	22,00,00,000.00
02 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 102	Voted	1,29,54,65,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	1,29,54,65,000.00	.00	22,00,00,000.00
	Total: 01	Voted	1,31,19,65,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	1,31,19,65,000.00	.00	22,00,00,000.00
02 106 01 01	55	Voted	20,00,00,000.00	6,18,00,000.00	6,18,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	6,18,00,000.00	6,18,00,000.00
	Total: 01	Voted	20,00,00,000.00	6,18,00,000.00	6,18,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	6,18,00,000.00	6,18,00,000.00
	Total: 01	Voted	20,00,00,000.00	6,18,00,000.00	6,18,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	6,18,00,000.00	6,18,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 02 106	Total: 106	Voted	20,00,00,000.00	6,18,00,000.00	6,18,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	6,18,00,000.00	6,18,00,000.00
	Total: 02	Voted	20,00,00,000.00	6,18,00,000.00	6,18,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	6,18,00,000.00	6,18,00,000.00
	Total: 4215	Voted	1,51,19,65,000.00	6,18,00,000.00	28,18,00,000.00
		Charged	.00	.00	.00
		Total	1,51,19,65,000.00	6,18,00,000.00	28,18,00,000.00
	Grand	Voted	1,51,19,65,000.00	6,18,00,000.00	28,18,00,000.00
	Total:	Charged	.00	.00	.00
		Total	1,51,19,65,000.00	6,18,00,000.00	28,18,00,000.00

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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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: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:52:34

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 05 01	55	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
	Total: 01	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
	Total: 05	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
	Total: 101	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
102 01 01	55	Voted	1,26,54,65,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	1,26,54,65,000.00	.00	22,00,00,000.00
	Total: 01	Voted	1,26,54,65,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	1,26,54,65,000.00	.00	22,00,00,000.00
	Total: 01	Voted	1,26,54,65,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	1,26,54,65,000.00	.00	22,00,00,000.00
02 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 102	Voted	1,29,54,65,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	1,29,54,65,000.00	.00	22,00,00,000.00
	Total: 01	Voted	1,31,19,65,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	1,31,19,65,000.00	.00	22,00,00,000.00
02 106 01 01	55	Voted	20,00,00,000.00	.00	6,18,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	6,18,00,000.00
	Total: 01	Voted	20,00,00,000.00	.00	6,18,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	6,18,00,000.00
	Total: 01	Voted	20,00,00,000.00	.00	6,18,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	6,18,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 02 106	Total: 106	Voted	20,00,00,000.00	.00	6,18,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	6,18,00,000.00
	Total: 02	Voted	20,00,00,000.00	.00	6,18,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	6,18,00,000.00
	Total: 4215	Voted	1,51,19,65,000.00	.00	28,18,00,000.00
		Charged	.00	.00	.00
		Total	1,51,19,65,000.00	.00	28,18,00,000.00
	Grand Total:	Voted	1,51,19,65,000.00	.00	28,18,00,000.00
	Charged	.00	.00	.00	
	Total	1,51,19,65,000.00	.00	28,18,00,000.00	

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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:53:22

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 05 01	55	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
	Total: 01	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
	Total: 05	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
	Total: 101	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
102 01 01	55	Voted	1,26,54,65,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	1,26,54,65,000.00	.00	22,00,00,000.00
	Total: 01	Voted	1,26,54,65,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	1,26,54,65,000.00	.00	22,00,00,000.00
	Total: 01	Voted	1,26,54,65,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	1,26,54,65,000.00	.00	22,00,00,000.00
02 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 102	Voted	1,29,54,65,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	1,29,54,65,000.00	.00	22,00,00,000.00
	Total: 01	Voted	1,31,19,65,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	1,31,19,65,000.00	.00	22,00,00,000.00
02 106 01 01	55	Voted	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00
	Total: 01	Voted	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00
	Total: 01	Voted	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 02 106	Total: 106	Voted	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00
	Total: 02	Voted	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00
	Total: 4215	Voted	1,51,19,65,000.00	3,82,00,000.00	32,00,00,000.00
		Charged	.00	.00	.00
		Total	1,51,19,65,000.00	3,82,00,000.00	32,00,00,000.00
	Grand	Voted	1,51,19,65,000.00	3,82,00,000.00	32,00,00,000.00
	Total:	Charged	.00	.00	.00
		Total	1,51,19,65,000.00	3,82,00,000.00	32,00,00,000.00

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.
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 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/09/2019 14:14:44

Consolidated Abstract

Month of Account: 01/06/2019

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 05 01	35	Voted		
		Charged	1,50,00,000.00	.00
		Total	.00	.00
			1,50,00,000.00	.00
Total: 01		Voted	1,50,00,000.00	.00
		Charged	.00	.00
		Total	1,50,00,000.00	.00
Total: 05		Voted	1,50,00,000.00	.00
		Charged	.00	.00
		Total	1,50,00,000.00	.00
Total: 101		Voted	1,50,00,000.00	.00
		Charged	.00	.00
		Total	1,50,00,000.00	.00
102 01 01	35	Voted	20,00,00,000.00	5,63,61,000.00
		Charged	.00	.00
		Total	20,00,00,000.00	5,63,61,000.00
Total: 01		Voted	20,00,00,000.00	5,63,61,000.00
		Charged	.00	.00
		Total	20,00,00,000.00	5,63,61,000.00
Total: 01		Voted	20,00,00,000.00	5,63,61,000.00
		Charged	.00	.00
		Total	20,00,00,000.00	5,63,61,000.00
02 00	35	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
Total: 00		Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
Total: 02		Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
97 01	35	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 97		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 102		Voted	23,00,01,000.00	5,63,61,000.00
		Charged	.00	.00
		Total	23,00,01,000.00	5,63,61,000.00
Total: 01		Voted	24,50,01,000.00	5,63,61,000.00
		Charged	.00	.00
		Total	24,50,01,000.00	5,63,61,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02 105 01 01	24	Voted		
		Charged		
		Total		
	35	Voted		
		Charged		
		Total		
Total: 01		Voted		
		Charged		
		Total		
Total: 01		Voted		
		Charged		
		Total		
Total: 10E		Voted		
		Charged		
		Total		
Total: 02		Voted		
		Charged		
		Total		
Total: 4215		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:48:59

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:49:20

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:49:38

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/09/2019 14:14:09

Consolidated Abstract

Month of Account: 01/06/2019

Major Head: 2215 Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 01 01	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 102		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
02 105 01 01	20	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 105		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 02		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 2215		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00
Grand Total:		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:52:01

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 01 01	55	Voted	15,22,82,000.00	.00	1,72,77,000.00
		Charged	.00	.00	.00
		Total	15,22,82,000.00	.00	1,72,77,000.00
Total: 01		Voted	15,22,82,000.00	.00	1,72,77,000.00
		Charged	.00	.00	.00
		Total	15,22,82,000.00	.00	1,72,77,000.00
Total: 01		Voted	15,22,82,000.00	.00	1,72,77,000.00
		Charged	.00	.00	.00
		Total	15,22,82,000.00	.00	1,72,77,000.00
02 00	55	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: 02		Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
Total: 102		Voted	16,32,82,000.00	.00	1,72,77,000.00
		Charged	.00	.00	.00
		Total	16,32,82,000.00	.00	1,72,77,000.00
Total: 01		Voted	16,32,82,000.00	.00	1,72,77,000.00
		Charged	.00	.00	.00
		Total	16,32,82,000.00	.00	1,72,77,000.00
02 106 01 01	55	Voted	6,32,00,000.00	68,87,000.00	68,87,000.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	68,87,000.00	68,87,000.00
Total: 01		Voted	6,32,00,000.00	68,87,000.00	68,87,000.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	68,87,000.00	68,87,000.00
Total: 01		Voted	6,32,00,000.00	68,87,000.00	68,87,000.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	68,87,000.00	68,87,000.00
Total: 106		Voted	6,32,00,000.00	68,87,000.00	68,87,000.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	68,87,000.00	68,87,000.00
Total: 02		Voted	6,32,00,000.00	68,87,000.00	68,87,000.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	68,87,000.00	68,87,000.00
Total: 4215		Voted	22,64,82,000.00	68,87,000.00	2,41,64,000.00
		Charged	.00	.00	.00
		Total	22,64,82,000.00	68,87,000.00	2,41,64,000.00
Grand Total:		Voted	22,64,82,000.00	68,87,000.00	2,41,64,000.00
		Charged	.00	.00	.00
		Total	22,64,82,000.00	68,87,000.00	2,41,64,000.00

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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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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:51:48

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 01 01	55	Voted	15,22,82,000.00	.00	1,72,77,000.00
		Charged	.00	.00	.00
		Total	15,22,82,000.00	.00	1,72,77,000.00
Total: 01		Voted	15,22,82,000.00	.00	1,72,77,000.00
		Charged	.00	.00	.00
		Total	15,22,82,000.00	.00	1,72,77,000.00
Total: 01		Voted	15,22,82,000.00	.00	1,72,77,000.00
		Charged	.00	.00	.00
		Total	15,22,82,000.00	.00	1,72,77,000.00
02 00	55	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: 02		Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
Total: 102		Voted	16,32,82,000.00	.00	1,72,77,000.00
		Charged	.00	.00	.00
		Total	16,32,82,000.00	.00	1,72,77,000.00
Total: 01		Voted	16,32,82,000.00	.00	1,72,77,000.00
		Charged	.00	.00	.00
		Total	16,32,82,000.00	.00	1,72,77,000.00
02 106 01 01	55	Voted	6,32,00,000.00	.00	68,87,000.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	68,87,000.00
Total: 01		Voted	6,32,00,000.00	.00	68,87,000.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	68,87,000.00
Total: 01		Voted	6,32,00,000.00	.00	68,87,000.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	68,87,000.00
Total: 106		Voted	6,32,00,000.00	.00	68,87,000.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	68,87,000.00
Total: 02		Voted	6,32,00,000.00	.00	68,87,000.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	68,87,000.00
Total: 4215		Voted	22,64,82,000.00	.00	2,41,64,000.00
		Charged	.00	.00	.00
		Total	22,64,82,000.00	.00	2,41,64,000.00
Grand Total:		Voted	22,64,82,000.00	.00	2,41,64,000.00
		Charged	.00	.00	.00
		Total	22,64,82,000.00	.00	2,41,64,000.00

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 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:51:24

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 01 01	55	Voted	15,22,82,000.00	.00	1,72,77,000.00
		Charged	.00	.00	.00
		Total	15,22,82,000.00	.00	1,72,77,000.00
Total: 01		Voted	15,22,82,000.00	.00	1,72,77,000.00
		Charged	.00	.00	.00
		Total	15,22,82,000.00	.00	1,72,77,000.00
Total: 01		Voted	15,22,82,000.00	.00	1,72,77,000.00
		Charged	.00	.00	.00
		Total	15,22,82,000.00	.00	1,72,77,000.00
02 00	55	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: 02		Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
Total: 102		Voted	16,32,82,000.00	.00	1,72,77,000.00
		Charged	.00	.00	.00
		Total	16,32,82,000.00	.00	1,72,77,000.00
Total: 01		Voted	16,32,82,000.00	.00	1,72,77,000.00
		Charged	.00	.00	.00
		Total	16,32,82,000.00	.00	1,72,77,000.00
02 106 01 01	55	Voted	6,32,00,000.00	95,32,200.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	95,32,200.00	1,64,19,200.00
Total: 01		Voted	6,32,00,000.00	95,32,200.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	95,32,200.00	1,64,19,200.00
Total: 01		Voted	6,32,00,000.00	95,32,200.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	95,32,200.00	1,64,19,200.00
Total: 106		Voted	6,32,00,000.00	95,32,200.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	95,32,200.00	1,64,19,200.00
Total: 02		Voted	6,32,00,000.00	95,32,200.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	95,32,200.00	1,64,19,200.00
Total: 4215		Voted	22,64,82,000.00	95,32,200.00	3,36,96,200.00
		Charged	.00	.00	.00
		Total	22,64,82,000.00	95,32,200.00	3,36,96,200.00
Grand Total:		Voted	22,64,82,000.00	95,32,200.00	3,36,96,200.00
		Charged	.00	.00	.00
		Total	22,64,82,000.00	95,32,200.00	3,36,96,200.00

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 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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/09/2019 14:14:28

Consolidated Abstract

Month of Account: 01/06/2019

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 01 01	35	Voted	4,40,00,000.00	73,88,500.00	73,88,500.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	73,88,500.00	73,88,500.00
Total: 01		Voted	4,40,00,000.00	73,88,500.00	73,88,500.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	73,88,500.00	73,88,500.00
Total: 01		Voted	4,40,00,000.00	73,88,500.00	73,88,500.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	73,88,500.00	73,88,500.00
02 00	35	Voted	1,00,00,000.00	36,90,000.00	36,90,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	36,90,000.00	36,90,000.00
Total: 00		Voted	1,00,00,000.00	36,90,000.00	36,90,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	36,90,000.00	36,90,000.00
Total: 02		Voted	1,00,00,000.00	36,90,000.00	36,90,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	36,90,000.00	36,90,000.00
Total: 102		Voted	5,40,00,000.00	1,10,78,500.00	1,10,78,500.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	1,10,78,500.00	1,10,78,500.00
Total: 01		Voted	5,40,00,000.00	1,10,78,500.00	1,10,78,500.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	1,10,78,500.00	1,10,78,500.00
02 105 01 01	35	Voted	8,00,00,000.00	40,28,000.00	40,28,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	40,28,000.00	40,28,000.00
Total: 01		Voted	8,00,00,000.00	40,28,000.00	40,28,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	40,28,000.00	40,28,000.00
Total: 01		Voted	8,00,00,000.00	40,28,000.00	40,28,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	40,28,000.00	40,28,000.00
Total: 105		Voted	8,00,00,000.00	40,28,000.00	40,28,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	40,28,000.00	40,28,000.00
Total: 02		Voted	8,00,00,000.00	40,28,000.00	40,28,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	40,28,000.00	40,28,000.00
Total: 4215		Voted	13,40,00,000.00	1,51,06,500.00	1,51,06,500.00
		Charged	.00	.00	.00
		Total	13,40,00,000.00	1,51,06,500.00	1,51,06,500.00
Grand Total:		Voted	13,40,00,000.00	1,51,06,500.00	1,51,06,500.00
		Charged	.00	.00	.00
		Total	13,40,00,000.00	1,51,06,500.00	1,51,06,500.00

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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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O No. TM/IV - 475(6)17 ,dated 12 June, 1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:38:01

Month of Account: 10/2020

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:38:01

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

00 0.00 20.00 340.00

Total: 103 0.00 20.00 340.00

Total: 01 0.00 20.00 340.00

Total: 0215 0.00 20.00 340.00

Grand Total: 0.00 20.00 340.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:38:47

Month of Account: 11/2020

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:38:47

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

00 0.00 10.00 350.00

Total: 103 0.00 10.00 350.00

Total: 01 0.00 10.00 350.00

Total: 0215 0.00 10.00 350.00

Grand Total: 0.00 10.00 350.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:39:16

Month of Account: 12/2020

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:39:16

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

00 0.00 30.00 380.00

Total: 103 0.00 30.00 380.00

Total: 01 0.00 30.00 380.00

Total: 0215 0.00 30.00 380.00

Grand Total: 0.00 30.00 380.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 03/09/2019 15:53:22

Month of Account: 06/2019

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 03/09/2019 15:53:22

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

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

00	0.00	80.00	120.00
Total: 103	0.00	80.00	120.00
Total: 01	0.00	80.00	120.00
Total: 0215	0.00	80.00	120.00
Grand Total:	0.00	80.00	120.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 10:58 AM

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	221501190 03 00 56	01-OCT-20	01-OCT-20	8,33,40,000
2	DEHRADUN	V	N	2	N	221501190 05 00 56	01-OCT-20	09-OCT-20	10,59,00,000
3	DEHRADUN	V	N	3	N	221501001 04 00 56	01-OCT-20	12-OCT-20	1,65,18,000
4	DEHRADUN	V	N	4	N	221501001 04 00 56	01-OCT-20	12-OCT-20	23,27,000
5	DEHRADUN	V	N	5	N	221502105 01 01 56	01-OCT-20	20-OCT-20	77,23,800
6	DEHRADUN	V	N	6	N	221501102 97 02 56	01-OCT-20	23-OCT-20	6,00,00,000
7	DEHRADUN	V	N	7	N	221502106 03 00 56	01-OCT-20	29-OCT-20	5,00,00,000
8	DEHRADUN	V	N	1	N	221501101 05 04 25	01-NOV-20	12-NOV-20	85,00,00,000
9	DEHRADUN	V	N	2	N	221501101 05 07 56	01-NOV-20	12-NOV-20	2,10,00,000
10	DEHRADUN	V	N	3	N	221501101 05 06 56	01-NOV-20	12-NOV-20	1,92,00,000
11	DEHRADUN	V	N	4	N	221501001 02 00 56	01-NOV-20	12-NOV-20	4,12,500
12	DEHRADUN	V	N	5	N	221502107 02 00 56	01-NOV-20	12-NOV-20	1,09,46,500
13	DEHRADUN	V	N	6	N	221501102 07 00 56	01-NOV-20	27-NOV-20	2,94,74,200
14	DEHRADUN	V	N	7	N	221501190 05 00 56	01-NOV-20	27-NOV-20	11,04,00,000
15	DEHRADUN	V	N	1	N	221501101 05 12 56	01-DEC-20	08-DEC-20	2,50,00,000
16	DEHRADUN	V	N	2	N	221501101 01 03 56	01-DEC-20	18-DEC-20	22,18,000
17	DEHRADUN	V	N	3	N	221501190 04 00 56	01-DEC-20	21-DEC-20	2,50,00,000
18	DEHRADUN	V	N	4	N	221502105 01 01 56	01-DEC-20	28-DEC-20	66,15,500
19	DEHRADUN	V	N	5	N	221502106 03 00 56	01-DEC-20	31-DEC-20	5,00,00,000

Count: 19

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 10:59 AM

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	421501102 06 00 53	01-OCT-20	12-OCT-20	92,97,000
2	DEHRADUN	V	N	10	N	421501101 03 01 53	01-OCT-20	29-OCT-20	71,75,000
3	DEHRADUN	V	N	2	N	421501101 05 02 53	01-OCT-20	12-OCT-20	2,25,00,000
4	DEHRADUN	V	N	3	N	421501101 03 01 53	01-OCT-20	12-OCT-20	3,31,000
5	DEHRADUN	V	N	6	N	421502106 01 01 53	01-OCT-20	20-OCT-20	18,53,71,200
6	DEHRADUN	V	N	7	N	421501102 98 01 53	01-OCT-20	23-OCT-20	66,25,15,000
7	DEHRADUN	V	N	8	N	421501102 97 01 53	01-OCT-20	23-OCT-20	85,00,00,000
8	DEHRADUN	V	N	9	N	421501101 05 02 53	01-OCT-20	29-OCT-20	39,51,000
9	DEHRADUN	V	N	1	N	421501101 03 01 53	01-NOV-20	12-NOV-20	1,16,78,800
10	DEHRADUN	V	N	2	N	421501101 03 01 53	01-NOV-20	12-NOV-20	58,36,400
11	DEHRADUN	V	N	3	N	421501101 03 01 53	01-NOV-20	12-NOV-20	14,80,000
12	DEHRADUN	V	N	1	N	421501101 03 01 53	01-DEC-20	05-DEC-20	1,89,88,800
13	DEHRADUN	V	N	12	N	421502106 01 01 53	01-DEC-20	28-DEC-20	15,87,61,100
14	DEHRADUN	V	N	2	N	421501102 06 00 53	01-DEC-20	05-DEC-20	38,40,000
15	DEHRADUN	V	N	3	N	421501101 03 01 53	01-DEC-20	08-DEC-20	90,62,000
16	DEHRADUN	V	N	4	N	421501101 03 01 53	01-DEC-20	08-DEC-20	10,50,000
17	DEHRADUN	V	N	5	N	421501101 05 02 53	01-DEC-20	08-DEC-20	1,17,39,600
18	DEHRADUN	V	N	6	N	421501102 01 03 53	01-DEC-20	18-DEC-20	6,70,000
19	DEHRADUN	V	N	7	N	421501102 01 03 53	01-DEC-20	18-DEC-20	56,87,600
20	DEHRADUN	V	N	8	N	421501101 05 02 53	01-DEC-20	21-DEC-20	2,48,09,400
21	DEHRADUN	V	N	9	N	421501101 03 01 53	01-DEC-20	21-DEC-20	7,28,12,000

Count: 21

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:02 AM

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	4	N	421502106 01 01 55	01-OCT-20	20-OCT-20	6,18,00,000
2	DEHRADUN	V	N	10	N	421502106 01 01 55	01-DEC-20	28-DEC-20	3,82,00,000

Count: 2

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:04 AM

Grant No.: 31

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	5	N	421502106 01 01 55	01-OCT-20	20-OCT-20	68,87,000
2	DEHRADUN	V	N	11	N	421502106 01 01 55	01-DEC-20	28-DEC-20	95,32,200

Count: 2

Total:

16419200