
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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Consolidated Abstract

Month of Account: 01/01/2021

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: 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 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
03 00	56	Voted 2,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	.00	.00
	Total: 00	Voted 2,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	.00	.00
	Total: 03	Voted 2,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	.00	.00
	Total: 052	Voted 6,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,20,00,000.00	.00	.00
101 01 03	56	Voted 1,30,90,000.00	.00	22,18,000.00
		Charged .00	.00	.00
		Total 1,30,90,000.00	.00	22,18,000.00
	Total: 03	Voted 1,30,90,000.00	.00	22,18,000.00
		Charged .00	.00	.00
		Total 1,30,90,000.00	.00	22,18,000.00
	Total: 01	Voted 1,30,90,000.00	.00	22,18,000.00
		Charged .00	.00	.00
		Total 1,30,90,000.00	.00	22,18,000.00
05 04	25	Voted 1,70,00,00,000.00	.00	1,70,00,00,000.00
		Charged .00	.00	.00
		Total 1,70,00,00,000.00	.00	1,70,00,00,000.00
	Total: 04	Voted 1,70,00,00,000.00	.00	1,70,00,00,000.00
		Charged .00	.00	.00
		Total 1,70,00,00,000.00	.00	1,70,00,00,000.00
05	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 05	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
06	56	Voted 14,00,00,000.00	5,50,00,000.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	5,50,00,000.00	11,00,00,000.00
	Total: 06	Voted 14,00,00,000.00	5,50,00,000.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	5,50,00,000.00	11,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 101 05 07	56	Voted	17,00,00,000.00	6,00,00,000.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	6,00,00,000.00	12,00,00,000.00
	Total: 07	Voted	17,00,00,000.00	6,00,00,000.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	6,00,00,000.00	12,00,00,000.00
	09	56	Voted	55,00,000.00	.00
			Charged	.00	.00
			Total	55,00,000.00	.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
			Charged	.00	.00
			Total	5,00,00,000.00	.00
	Total: 12	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	14	56	Voted	1,00,00,000.00	.00
			Charged	.00	.00
			Total	1,00,00,000.00	.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	11,50,00,000.00	1,98,00,00,000.00
		Charged	.00	.00	.00
		Total	2,09,55,00,000.00	11,50,00,000.00	1,98,00,00,000.00
06 00	56	Voted	3,00,00,000.00	1,48,25,000.00	2,98,25,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,48,25,000.00	2,98,25,000.00
	Total: 00	Voted	3,00,00,000.00	1,48,25,000.00	2,98,25,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,48,25,000.00	2,98,25,000.00
	Total: 06	Voted	3,00,00,000.00	1,48,25,000.00	2,98,25,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,48,25,000.00	2,98,25,000.00
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	12,98,25,000.00	2,01,20,43,000.00
		Charged .00	.00	.00
		Total 2,18,85,90,000.00	12,98,25,000.00	2,01,20,43,000.00
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	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

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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	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	6,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.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	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.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	.00	70,00,00,000.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	.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	12,98,25,000.00	2,88,51,07,200.00
		Charged .00	.00	.00
		Total 4,33,88,45,000.00	12,98,25,000.00	2,88,51,07,200.00
02 105 01 01	56	Voted 10,00,00,000.00	.00	1,43,39,300.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	1,43,39,300.00
	Total: 01	Voted 10,00,00,000.00	.00	1,43,39,300.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.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	.00	1,43,39,300.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	1,43,39,300.00
	Total: 105	Voted 10,00,00,000.00	.00	1,43,39,300.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	1,43,39,300.00
106 03 00	56	Voted 20,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	15,00,00,000.00
	Total: 00	Voted 20,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	15,00,00,000.00
	Total: 03	Voted 20,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.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	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 20,11,00,000.00	.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	.00	21,38,39,300.00
		Charged .00	.00	.00
		Total 40,01,00,000.00	.00	21,38,39,300.00
	Total: 2215	Voted 4,73,89,45,000.00	12,98,25,000.00	3,09,89,46,500.00
		Charged .00	.00	.00
		Total 4,73,89,45,000.00	12,98,25,000.00	3,09,89,46,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	4,73,89,45,000.00	12,98,25,000.00	3,09,89,46,500.00
		.00	.00	.00
		4,73,89,45,000.00	12,98,25,000.00	3,09,89,46,500.00

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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:31:09

Consolidated Abstract

Month of Account: 01/02/2021

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	16,50,000.00
		Charged	.00	.00	.00
		Total	16,50,000.00	4,12,500.00	16,50,000.00
Total: 00		Voted	16,50,000.00	4,12,500.00	16,50,000.00
		Charged	.00	.00	.00
		Total	16,50,000.00	4,12,500.00	16,50,000.00
Total: 02		Voted	16,50,000.00	4,12,500.00	16,50,000.00
		Charged	.00	.00	.00
		Total	16,50,000.00	4,12,500.00	16,50,000.00
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	1,16,19,000.00	3,04,64,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,16,19,000.00	3,04,64,000.00
Total: 00		Voted	7,00,00,000.00	1,16,19,000.00	3,04,64,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,16,19,000.00	3,04,64,000.00
Total: 04		Voted	7,00,00,000.00	1,16,19,000.00	3,04,64,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,16,19,000.00	3,04,64,000.00
Total: 001		Voted	7,71,50,000.00	1,20,31,500.00	3,21,14,000.00
		Charged	.00	.00	.00
		Total	7,71,50,000.00	1,20,31,500.00	3,21,14,000.00
005 02 00	42	Voted	2,00,00,000.00	1,17,58,600.00	1,17,58,600.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,17,58,600.00	1,17,58,600.00
Total: 00		Voted	2,00,00,000.00	1,17,58,600.00	1,17,58,600.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,17,58,600.00	1,17,58,600.00
Total: 02		Voted	2,00,00,000.00	1,17,58,600.00	1,17,58,600.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,17,58,600.00	1,17,58,600.00
Total: 005		Voted	2,00,00,000.00	1,17,58,600.00	1,17,58,600.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,17,58,600.00	1,17,58,600.00
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 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
03 00	56	Voted 2,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	.00	.00
	Total: 00	Voted 2,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	.00	.00
	Total: 03	Voted 2,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	.00	.00
	Total: 052	Voted 6,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,20,00,000.00	.00	.00
101 01 03	56	Voted 1,30,90,000.00	.00	22,18,000.00
		Charged .00	.00	.00
		Total 1,30,90,000.00	.00	22,18,000.00
	Total: 03	Voted 1,30,90,000.00	.00	22,18,000.00
		Charged .00	.00	.00
		Total 1,30,90,000.00	.00	22,18,000.00
	Total: 01	Voted 1,30,90,000.00	.00	22,18,000.00
		Charged .00	.00	.00
		Total 1,30,90,000.00	.00	22,18,000.00
05 04	25	Voted 1,70,00,00,000.00	.00	1,70,00,00,000.00
		Charged .00	.00	.00
		Total 1,70,00,00,000.00	.00	1,70,00,00,000.00
	Total: 04	Voted 1,70,00,00,000.00	.00	1,70,00,00,000.00
		Charged .00	.00	.00
		Total 1,70,00,00,000.00	.00	1,70,00,00,000.00
05	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 05	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
06	56	Voted 14,00,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	.00	11,00,00,000.00
	Total: 06	Voted 14,00,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	.00	11,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2215 01 101 05	07	56 Voted	17,00,00,000.00	.00	12,00,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	12,00,00,000.00	
	Total: 07	Voted	17,00,00,000.00	.00	12,00,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	12,00,00,000.00	
	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	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	5,00,00,000.00	
	Total: 12	Voted	5,00,00,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	5,00,00,000.00	
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	1,98,00,00,000.00		
	Charged	.00	.00	.00		
	Total	2,09,55,00,000.00	.00	1,98,00,00,000.00		
06 00	56	Voted	3,00,00,000.00	.00	2,98,25,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	2,98,25,000.00	
	Total: 00	Voted	3,00,00,000.00	.00	2,98,25,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	2,98,25,000.00	
Total: 06	Voted	3,00,00,000.00	.00	2,98,25,000.00		
	Charged	.00	.00	.00		
	Total	3,00,00,000.00	.00	2,98,25,000.00		
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	2,01,20,43,000.00
		Charged .00	.00	.00
		Total 2,18,85,90,000.00	.00	2,01,20,43,000.00
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	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	10,00,00,000.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	10,00,00,000.00	35,00,00,000.00
	Total: 00	Voted	35,00,00,000.00	10,00,00,000.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	10,00,00,000.00	35,00,00,000.00
	Total: 03	Voted	35,00,00,000.00	10,00,00,000.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	10,00,00,000.00	35,00,00,000.00
04 00	56	Voted	6,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	6,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.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	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	5,00,00,000.00
05 00	56	Voted 70,00,00,000.00	17,98,00,000.00	57,98,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	17,98,00,000.00	57,98,00,000.00
	Total: 00	Voted 70,00,00,000.00	17,98,00,000.00	57,98,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	17,98,00,000.00	57,98,00,000.00
	Total: 05	Voted 70,00,00,000.00	17,98,00,000.00	57,98,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	17,98,00,000.00	57,98,00,000.00
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	27,98,00,000.00	97,98,00,000.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	27,98,00,000.00	97,98,00,000.00
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	30,35,90,100.00	3,18,86,97,300.00
		Charged .00	.00	.00
		Total 4,33,88,45,000.00	30,35,90,100.00	3,18,86,97,300.00
02 105 01 01	56	Voted 10,00,00,000.00	.00	1,43,39,300.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	1,43,39,300.00
	Total: 01	Voted 10,00,00,000.00	.00	1,43,39,300.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.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	.00	1,43,39,300.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	1,43,39,300.00
	Total: 105	Voted 10,00,00,000.00	.00	1,43,39,300.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	1,43,39,300.00
106 03 00	56	Voted 20,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	15,00,00,000.00
	Total: 00	Voted 20,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	15,00,00,000.00
	Total: 03	Voted 20,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.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	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 20,11,00,000.00	.00	15,00,00,000.00
107 02 00	56	Voted 9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
	Total: 00	Voted 9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
	Total: 02	Voted 9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
	Total: 107	Voted 9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
	Total: 02	Voted 40,01,00,000.00	4,95,00,000.00	26,33,39,300.00
		Charged .00	.00	.00
		Total 40,01,00,000.00	4,95,00,000.00	26,33,39,300.00
	Total: 2215	Voted 4,73,89,45,000.00	35,30,90,100.00	3,45,20,36,600.00
		Charged .00	.00	.00
		Total 4,73,89,45,000.00	35,30,90,100.00	3,45,20,36,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	4,73,89,45,000.00	35,30,90,100.00	3,45,20,36,600.00
		.00	.00	.00
		4,73,89,45,000.00	35,30,90,100.00	3,45,20,36,600.00

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: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:28:55

Consolidated Abstract

Month of Account: 01/03/2021

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	16,50,000.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	16,50,000.00
Total: 00		Voted	16,50,000.00	.00	16,50,000.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	16,50,000.00
Total: 02		Voted	16,50,000.00	.00	16,50,000.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	16,50,000.00
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	2,09,19,000.00	5,13,83,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	2,09,19,000.00	5,13,83,000.00
Total: 00		Voted	7,00,00,000.00	2,09,19,000.00	5,13,83,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	2,09,19,000.00	5,13,83,000.00
Total: 04		Voted	7,00,00,000.00	2,09,19,000.00	5,13,83,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	2,09,19,000.00	5,13,83,000.00
Total: 001		Voted	7,71,50,000.00	2,09,19,000.00	5,30,33,000.00
		Charged	.00	.00	.00
		Total	7,71,50,000.00	2,09,19,000.00	5,30,33,000.00
005 02 00	42	Voted	2,00,00,000.00	.00	1,17,58,600.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,17,58,600.00
Total: 00		Voted	2,00,00,000.00	.00	1,17,58,600.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,17,58,600.00
Total: 02		Voted	2,00,00,000.00	.00	1,17,58,600.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,17,58,600.00
Total: 005		Voted	2,00,00,000.00	.00	1,17,58,600.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,17,58,600.00
052 02 00	40	Voted	4,00,00,000.00	1,16,95,000.00	1,16,95,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,16,95,000.00	1,16,95,000.00

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	1,16,95,000.00 .00 1,16,95,000.00	1,16,95,000.00 .00 1,16,95,000.00
	Total: 02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,16,95,000.00 .00 1,16,95,000.00	1,16,95,000.00 .00 1,16,95,000.00
03 00	56	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	2,20,00,000.00 .00 2,20,00,000.00	2,20,00,000.00 .00 2,20,00,000.00
	Total: 00	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	2,20,00,000.00 .00 2,20,00,000.00	2,20,00,000.00 .00 2,20,00,000.00
	Total: 03	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	2,20,00,000.00 .00 2,20,00,000.00	2,20,00,000.00 .00 2,20,00,000.00
	Total: 052	Voted Charged Total	6,20,00,000.00 .00 6,20,00,000.00	3,36,95,000.00 .00 3,36,95,000.00	3,36,95,000.00 .00 3,36,95,000.00
101 01 03	56	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	.00 .00 .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	.00 .00 .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	.00 .00 .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	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
06	56	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	14,00,00,000.00 .00 14,00,00,000.00
	Total: 06	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	14,00,00,000.00 .00 14,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2215 01 101 05 07	56	Voted	17,00,00,000.00	5,00,00,000.00	17,00,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	5,00,00,000.00	17,00,00,000.00	
	Total: 07	Voted	17,00,00,000.00	5,00,00,000.00	17,00,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	5,00,00,000.00	17,00,00,000.00	
	09	56	Voted	55,00,000.00	39,98,400.00	39,98,400.00
			Charged	.00	.00	.00
			Total	55,00,000.00	39,98,400.00	39,98,400.00
	Total: 09	Voted	55,00,000.00	39,98,400.00	39,98,400.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	39,98,400.00	39,98,400.00	
	12	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 12	Voted	5,00,00,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	5,00,00,000.00	
	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	10,39,98,400.00	2,08,39,98,400.00	
		Charged	.00	.00	.00	
		Total	2,09,55,00,000.00	10,39,98,400.00	2,08,39,98,400.00	
	06 00	56	Voted	3,00,00,000.00	.00	2,98,25,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	2,98,25,000.00
	Total: 00	Voted	3,00,00,000.00	.00	2,98,25,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	2,98,25,000.00	
	Total: 06	Voted	3,00,00,000.00	.00	2,98,25,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	2,98,25,000.00	
	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	10,39,98,400.00	2,11,60,41,400.00
		Charged .00	.00	.00
		Total 2,18,85,90,000.00	10,39,98,400.00	2,11,60,41,400.00
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	1,04,60,000.00	1,04,60,000.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	1,04,60,000.00	1,04,60,000.00
	Total: 10	Voted 1,65,00,000.00	1,04,60,000.00	1,04,60,000.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	1,04,60,000.00	1,04,60,000.00
	Total: 01	Voted 29,85,05,000.00	1,04,60,000.00	1,04,60,000.00
		Charged .00	.00	.00
		Total 29,85,05,000.00	1,04,60,000.00	1,04,60,000.00
04 00	56	Voted 1,10,00,000.00	39,20,800.00	66,55,800.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	39,20,800.00	66,55,800.00
	Total: 00	Voted 1,10,00,000.00	39,20,800.00	66,55,800.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	39,20,800.00	66,55,800.00
	Total: 04	Voted 1,10,00,000.00	39,20,800.00	66,55,800.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	39,20,800.00	66,55,800.00
07 00	56	Voted 30,00,00,000.00	7,34,77,200.00	15,09,73,900.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	7,34,77,200.00	15,09,73,900.00
	Total: 00	Voted 30,00,00,000.00	7,34,77,200.00	15,09,73,900.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	7,34,77,200.00	15,09,73,900.00
	Total: 07	Voted 30,00,00,000.00	7,34,77,200.00	15,09,73,900.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	7,34,77,200.00	15,09,73,900.00
09 00	56	Voted 55,00,000.00	27,50,000.00	55,00,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	27,50,000.00	55,00,000.00
	Total: 00	Voted 55,00,000.00	27,50,000.00	55,00,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	27,50,000.00	55,00,000.00
	Total: 09	Voted 55,00,000.00	27,50,000.00	55,00,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	27,50,000.00	55,00,000.00

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	9,06,08,000.00	23,35,89,700.00
		Charged	.00	.00	.00
		Total	74,71,05,000.00	9,06,08,000.00	23,35,89,700.00
190 03 00	56	Voted	35,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	35,00,00,000.00
	Total: 00	Voted	35,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	35,00,00,000.00
	Total: 03	Voted	35,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	35,00,00,000.00
04 00	56	Voted	6,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	6,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.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	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	5,00,00,000.00
05 00	56	Voted 70,00,00,000.00	12,02,00,000.00	70,00,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	12,02,00,000.00	70,00,00,000.00
	Total: 00	Voted 70,00,00,000.00	12,02,00,000.00	70,00,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	12,02,00,000.00	70,00,00,000.00
	Total: 05	Voted 70,00,00,000.00	12,02,00,000.00	70,00,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	12,02,00,000.00	70,00,00,000.00
06 00	56	Voted 9,00,00,000.00	9,00,00,000.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Total: 00	Voted 9,00,00,000.00	9,00,00,000.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Total: 06	Voted 9,00,00,000.00	9,00,00,000.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Total: 190	Voted 1,20,00,00,000.00	21,02,00,000.00	1,19,00,00,000.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	21,02,00,000.00	1,19,00,00,000.00
800 08 00	56	Voted 4,40,00,000.00	3,40,00,000.00	4,40,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	3,40,00,000.00	4,40,00,000.00
	Total: 00	Voted 4,40,00,000.00	3,40,00,000.00	4,40,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	3,40,00,000.00	4,40,00,000.00
	Total: 08	Voted 4,40,00,000.00	3,40,00,000.00	4,40,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	3,40,00,000.00	4,40,00,000.00
	Total: 800	Voted 4,40,00,000.00	3,40,00,000.00	4,40,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	3,40,00,000.00	4,40,00,000.00
	Total: 01	Voted 4,33,88,45,000.00	49,34,20,400.00	3,68,21,17,700.00
		Charged .00	.00	.00
		Total 4,33,88,45,000.00	49,34,20,400.00	3,68,21,17,700.00
02 105 01 01	56	Voted 10,00,00,000.00	.00	1,43,39,300.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	1,43,39,300.00
	Total: 01	Voted 10,00,00,000.00	.00	1,43,39,300.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.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	.00	1,43,39,300.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	1,43,39,300.00
	Total: 105	Voted 10,00,00,000.00	.00	1,43,39,300.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	1,43,39,300.00
106 03 00	56	Voted 20,00,00,000.00	5,00,00,000.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	5,00,00,000.00	20,00,00,000.00
	Total: 00	Voted 20,00,00,000.00	5,00,00,000.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	5,00,00,000.00	20,00,00,000.00
	Total: 03	Voted 20,00,00,000.00	5,00,00,000.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	5,00,00,000.00	20,00,00,000.00
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	20,00,00,000.00
		Charged .00	.00	.00
		Total 20,11,00,000.00	5,00,00,000.00	20,00,00,000.00
107 02 00	56	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 00	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 02	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 107	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 02	Voted 40,01,00,000.00	5,00,00,000.00	31,33,39,300.00
		Charged .00	.00	.00
		Total 40,01,00,000.00	5,00,00,000.00	31,33,39,300.00
	Total: 2215	Voted 4,73,89,45,000.00	54,34,20,400.00	3,99,54,57,000.00
		Charged .00	.00	.00
		Total 4,73,89,45,000.00	54,34,20,400.00	3,99,54,57,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	4,73,89,45,000.00	54,34,20,400.00	3,99,54,57,000.00
		.00	.00	.00
		4,73,89,45,000.00	54,34,20,400.00	3,99,54,57,000.00

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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:34:07

Consolidated Abstract

Month of Account: 01/01/2021

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	5,60,72,000.00	22,65,76,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	5,60,72,000.00	22,65,76,000.00
	Total: 01	Voted	55,00,00,000.00	5,60,72,000.00	22,65,76,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	5,60,72,000.00	22,65,76,000.00
	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	5,60,72,000.00	22,65,76,000.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	5,60,72,000.00	22,65,76,000.00
	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	35,72,000.00
			Charged	.00	.00
			Total	1,10,00,000.00	35,72,000.00
	Total: 01	Voted	1,10,00,000.00	35,72,000.00	35,72,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	35,72,000.00	35,72,000.00
	02	53	Voted	9,00,00,000.00	.00
			Charged	.00	.00
			Total	9,00,00,000.00	.00
	Total: 02	Voted	9,00,00,000.00	.00	6,30,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	6,30,00,000.00
	Total: 05	Voted	10,10,00,000.00	35,72,000.00	6,65,72,000.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	35,72,000.00	6,65,72,000.00
	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	5,96,44,000.00	29,31,48,000.00	
		Charged .00	.00	.00	
		Total 87,10,00,000.00	5,96,44,000.00	29,31,48,000.00	
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	63,57,600.00
			Charged .00	.00	.00
			Total 5,50,00,000.00	.00	63,57,600.00
	Total: 03	Voted 5,50,00,000.00	.00	63,57,600.00	
		Charged .00	.00	.00	
		Total 5,50,00,000.00	.00	63,57,600.00	
	Total: 01	Voted 2,48,10,58,000.00	.00	31,30,95,600.00	
		Charged .00	.00	.00	
		Total 2,48,10,58,000.00	.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	.00	1,42,38,000.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	1,42,38,000.00	
	Total: 00	Voted 4,00,00,000.00	.00	1,42,38,000.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.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	.00	1,42,38,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.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	.00	1,92,70,75,600.00
		Charged	.00	.00	.00
		Total	6,37,10,59,000.00	.00	1,92,70,75,600.00
	Total: 01	Voted	7,24,20,59,000.00	5,96,44,000.00	2,22,02,23,600.00
		Charged	.00	.00	.00
		Total	7,24,20,59,000.00	5,96,44,000.00	2,22,02,23,600.00
02 106 01 01	53	Voted	55,00,00,000.00	.00	34,41,32,300.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	34,41,32,300.00
	Total: 01	Voted	55,00,00,000.00	.00	34,41,32,300.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	34,41,32,300.00
	Total: 01	Voted	55,00,00,000.00	.00	34,41,32,300.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	34,41,32,300.00
	Total: 106	Voted	55,00,00,000.00	.00	34,41,32,300.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.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	.00	34,41,32,300.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	.00	34,41,32,300.00
Total: 4215	Voted	7,79,20,59,000.00	5,96,44,000.00	2,56,43,55,900.00
	Charged	.00	.00	.00
	Total	7,79,20,59,000.00	5,96,44,000.00	2,56,43,55,900.00
Grand Total:	Voted	7,79,20,59,000.00	5,96,44,000.00	2,56,43,55,900.00
	Charged	.00	.00	.00
	Total	7,79,20,59,000.00	5,96,44,000.00	2,56,43,55,900.00

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?
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: 18/05/2021 11:34:29

Consolidated Abstract

Month of Account: 01/02/2021

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	9,86,66,800.00	32,52,42,800.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	9,86,66,800.00	32,52,42,800.00
	Total: 01	Voted	55,00,00,000.00	9,86,66,800.00	32,52,42,800.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	9,86,66,800.00	32,52,42,800.00
	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	9,86,66,800.00	32,52,42,800.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	9,86,66,800.00	32,52,42,800.00
	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	42,12,000.00
			Charged	.00	.00
			Total	1,10,00,000.00	42,12,000.00
	Total: 01	Voted	1,10,00,000.00	42,12,000.00	77,84,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	42,12,000.00	77,84,000.00
	02	53	Voted	9,00,00,000.00	2,15,28,000.00
			Charged	.00	.00
			Total	9,00,00,000.00	2,15,28,000.00
	Total: 02	Voted	9,00,00,000.00	2,15,28,000.00	8,45,28,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	2,15,28,000.00	8,45,28,000.00
	Total: 05	Voted	10,10,00,000.00	2,57,40,000.00	9,23,12,000.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	2,57,40,000.00	9,23,12,000.00
	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	12,44,06,800.00	41,75,54,800.00	
		Charged .00	.00	.00	
		Total 87,10,00,000.00	12,44,06,800.00	41,75,54,800.00	
102 01 02	53	Voted 2,42,60,58,000.00	36,98,26,000.00	67,65,64,000.00	
		Charged .00	.00	.00	
		Total 2,42,60,58,000.00	36,98,26,000.00	67,65,64,000.00	
	Total: 02	Voted 2,42,60,58,000.00	36,98,26,000.00	67,65,64,000.00	
		Charged .00	.00	.00	
		Total 2,42,60,58,000.00	36,98,26,000.00	67,65,64,000.00	
	03	53	Voted 5,50,00,000.00	.00	63,57,600.00
			Charged .00	.00	.00
			Total 5,50,00,000.00	.00	63,57,600.00
	Total: 03	Voted 5,50,00,000.00	.00	63,57,600.00	
		Charged .00	.00	.00	
		Total 5,50,00,000.00	.00	63,57,600.00	
	Total: 01	Voted 2,48,10,58,000.00	36,98,26,000.00	68,29,21,600.00	
		Charged .00	.00	.00	
		Total 2,48,10,58,000.00	36,98,26,000.00	68,29,21,600.00	
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	9,41,000.00	1,51,79,000.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	9,41,000.00	1,51,79,000.00	
	Total: 00	Voted 4,00,00,000.00	9,41,000.00	1,51,79,000.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	9,41,000.00	1,51,79,000.00	

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4215 01 102 06	Total: 06	Voted	4,00,00,000.00	9,41,000.00	1,51,79,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	9,41,000.00	1,51,79,000.00
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	37,07,67,000.00	2,29,78,42,600.00
		Charged	.00	.00	.00
		Total	6,37,10,59,000.00	37,07,67,000.00	2,29,78,42,600.00
	Total: 01	Voted	7,24,20,59,000.00	49,51,73,800.00	2,71,53,97,400.00
		Charged	.00	.00	.00
		Total	7,24,20,59,000.00	49,51,73,800.00	2,71,53,97,400.00
02 106 01 01	53	Voted	55,00,00,000.00	.00	34,41,32,300.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	34,41,32,300.00
	Total: 01	Voted	55,00,00,000.00	.00	34,41,32,300.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	34,41,32,300.00
	Total: 01	Voted	55,00,00,000.00	.00	34,41,32,300.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	34,41,32,300.00
	Total: 106	Voted	55,00,00,000.00	.00	34,41,32,300.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.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	.00	34,41,32,300.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	.00	34,41,32,300.00
Total: 4215	Voted	7,79,20,59,000.00	49,51,73,800.00	3,05,95,29,700.00
	Charged	.00	.00	.00
	Total	7,79,20,59,000.00	49,51,73,800.00	3,05,95,29,700.00
Grand Total:	Voted	7,79,20,59,000.00	49,51,73,800.00	3,05,95,29,700.00
	Charged	.00	.00	.00
	Total	7,79,20,59,000.00	49,51,73,800.00	3,05,95,29,700.00

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: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:34:47

Consolidated Abstract

Month of Account: 01/03/2021

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	19,43,14,400.00	51,95,57,200.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	19,43,14,400.00	51,95,57,200.00
	Total: 01	Voted	55,00,00,000.00	19,43,14,400.00	51,95,57,200.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	19,43,14,400.00	51,95,57,200.00
	03	55	Voted	8,00,00,000.00	8,00,00,000.00
			Charged	.00	.00
			Total	8,00,00,000.00	8,00,00,000.00
	Total: 03	Voted	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00
	Total: 03	Voted	63,00,00,000.00	27,43,14,400.00	59,95,57,200.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	27,43,14,400.00	59,95,57,200.00
	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	32,16,000.00
			Charged	.00	.00
			Total	1,10,00,000.00	32,16,000.00
	Total: 01	Voted	1,10,00,000.00	32,16,000.00	32,16,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	32,16,000.00	32,16,000.00
	02	53	Voted	9,00,00,000.00	52,88,000.00
			Charged	.00	.00
			Total	9,00,00,000.00	52,88,000.00
	Total: 02	Voted	9,00,00,000.00	52,88,000.00	52,88,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	52,88,000.00	52,88,000.00
	Total: 05	Voted	10,10,00,000.00	85,04,000.00	10,08,16,000.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	85,04,000.00	10,08,16,000.00
	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	28,28,18,400.00	70,03,73,200.00	
		Charged .00	.00	.00	
		Total 87,10,00,000.00	28,28,18,400.00	70,03,73,200.00	
102 01 02	53	Voted 2,42,60,58,000.00	1,35,31,26,000.00	2,02,96,90,000.00	
		Charged .00	.00	.00	
		Total 2,42,60,58,000.00	1,35,31,26,000.00	2,02,96,90,000.00	
	Total: 02	Voted 2,42,60,58,000.00	1,35,31,26,000.00	2,02,96,90,000.00	
		Charged .00	.00	.00	
		Total 2,42,60,58,000.00	1,35,31,26,000.00	2,02,96,90,000.00	
	03	53	Voted 5,50,00,000.00	85,31,400.00	1,48,89,000.00
			Charged .00	.00	.00
			Total 5,50,00,000.00	85,31,400.00	1,48,89,000.00
	Total: 03	Voted 5,50,00,000.00	85,31,400.00	1,48,89,000.00	
		Charged .00	.00	.00	
		Total 5,50,00,000.00	85,31,400.00	1,48,89,000.00	
	Total: 01	Voted 2,48,10,58,000.00	1,36,16,57,400.00	2,04,45,79,000.00	
		Charged .00	.00	.00	
		Total 2,48,10,58,000.00	1,36,16,57,400.00	2,04,45,79,000.00	
03 00	53	Voted 12,00,00,000.00	5,06,88,000.00	5,14,00,000.00	
		Charged .00	.00	.00	
		Total 12,00,00,000.00	5,06,88,000.00	5,14,00,000.00	
	Total: 00	Voted 12,00,00,000.00	5,06,88,000.00	5,14,00,000.00	
		Charged .00	.00	.00	
		Total 12,00,00,000.00	5,06,88,000.00	5,14,00,000.00	
	Total: 03	Voted 12,00,00,000.00	5,06,88,000.00	5,14,00,000.00	
		Charged .00	.00	.00	
		Total 12,00,00,000.00	5,06,88,000.00	5,14,00,000.00	
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	2,47,64,800.00	3,99,43,800.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	2,47,64,800.00	3,99,43,800.00	
	Total: 00	Voted 4,00,00,000.00	2,47,64,800.00	3,99,43,800.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	2,47,64,800.00	3,99,43,800.00	

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4215 01 102 06	Total: 06	Voted	4,00,00,000.00	2,47,64,800.00	3,99,43,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,47,64,800.00	3,99,43,800.00
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	43,77,25,000.00	1,18,67,55,000.00
		Charged	.00	.00	.00
		Total	1,90,00,00,000.00	43,77,25,000.00	1,18,67,55,000.00
	Total: 01	Voted	1,90,00,00,000.00	43,77,25,000.00	1,18,67,55,000.00
		Charged	.00	.00	.00
		Total	1,90,00,00,000.00	43,77,25,000.00	1,18,67,55,000.00
	Total: 98	Voted	1,90,00,00,000.00	43,77,25,000.00	1,18,67,55,000.00
		Charged	.00	.00	.00
		Total	1,90,00,00,000.00	43,77,25,000.00	1,18,67,55,000.00
	Total: 102	Voted	6,37,10,59,000.00	1,87,48,35,200.00	4,17,26,77,800.00
		Charged	.00	.00	.00
		Total	6,37,10,59,000.00	1,87,48,35,200.00	4,17,26,77,800.00
	Total: 01	Voted	7,24,20,59,000.00	2,15,76,53,600.00	4,87,30,51,000.00
		Charged	.00	.00	.00
		Total	7,24,20,59,000.00	2,15,76,53,600.00	4,87,30,51,000.00
02 106 01 01	53	Voted	55,00,00,000.00	.00	34,41,32,300.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	34,41,32,300.00
	Total: 01	Voted	55,00,00,000.00	.00	34,41,32,300.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	34,41,32,300.00
	Total: 01	Voted	55,00,00,000.00	.00	34,41,32,300.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	34,41,32,300.00
	Total: 106	Voted	55,00,00,000.00	.00	34,41,32,300.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.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	.00	34,41,32,300.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	.00	34,41,32,300.00
Total: 4215	Voted	7,79,20,59,000.00	2,15,76,53,600.00	5,21,71,83,300.00
	Charged	.00	.00	.00
	Total	7,79,20,59,000.00	2,15,76,53,600.00	5,21,71,83,300.00
Grand Total:	Voted	7,79,20,59,000.00	2,15,76,53,600.00	5,21,71,83,300.00
	Charged	.00	.00	.00
	Total	7,79,20,59,000.00	2,15,76,53,600.00	5,21,71,83,300.00

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: 18/05/2021 11:31:42

Consolidated Abstract

Month of Account: 01/01/2021

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: 18/05/2021 11:32:24

Consolidated Abstract

Month of Account: 01/02/2021

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: 18/05/2021 11:32:39

Consolidated Abstract

Month of Account: 01/03/2021

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: 18/05/2021 11:35:53

Consolidated Abstract

Month of Account: 01/01/2021

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	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
Total: 01		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: 01		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

Consolidated Abstract

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

Draft

PRINTED ON: 18/05/2021 11:35:30

Consolidated Abstract

Month of Account: 01/02/2021

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	16,96,46,000.00	38,96,46,000.00
		Charged	.00	.00	.00
		Total	1,26,54,65,000.00	16,96,46,000.00	38,96,46,000.00
Total: 01		Voted	1,26,54,65,000.00	16,96,46,000.00	38,96,46,000.00
		Charged	.00	.00	.00
		Total	1,26,54,65,000.00	16,96,46,000.00	38,96,46,000.00
Total: 01		Voted	1,26,54,65,000.00	16,96,46,000.00	38,96,46,000.00
		Charged	.00	.00	.00
		Total	1,26,54,65,000.00	16,96,46,000.00	38,96,46,000.00
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	16,96,46,000.00	38,96,46,000.00
		Charged	.00	.00	.00
		Total	1,29,54,65,000.00	16,96,46,000.00	38,96,46,000.00
Total: 01		Voted	1,31,19,65,000.00	16,96,46,000.00	38,96,46,000.00
		Charged	.00	.00	.00
		Total	1,31,19,65,000.00	16,96,46,000.00	38,96,46,000.00
02 106 01 01	55	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: 01		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: 01		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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106	Total: 106 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: 02 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: 4215	Voted	1,51,19,65,000.00	16,96,46,000.00	48,96,46,000.00
	Charged	.00	.00	.00
	Total	1,51,19,65,000.00	16,96,46,000.00	48,96,46,000.00
Grand Total:	Voted	1,51,19,65,000.00	16,96,46,000.00	48,96,46,000.00
	Charged	.00	.00	.00
	Total	1,51,19,65,000.00	16,96,46,000.00	48,96,46,000.00

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: 18/05/2021 11:35:05

Consolidated Abstract

Month of Account: 01/03/2021

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	66,12,01,000.00	1,05,08,47,000.00
		Charged	.00	.00	.00
		Total	1,26,54,65,000.00	66,12,01,000.00	1,05,08,47,000.00
Total: 01		Voted	1,26,54,65,000.00	66,12,01,000.00	1,05,08,47,000.00
		Charged	.00	.00	.00
		Total	1,26,54,65,000.00	66,12,01,000.00	1,05,08,47,000.00
Total: 01		Voted	1,26,54,65,000.00	66,12,01,000.00	1,05,08,47,000.00
		Charged	.00	.00	.00
		Total	1,26,54,65,000.00	66,12,01,000.00	1,05,08,47,000.00
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	66,12,01,000.00	1,05,08,47,000.00
		Charged	.00	.00	.00
		Total	1,29,54,65,000.00	66,12,01,000.00	1,05,08,47,000.00
Total: 01		Voted	1,31,19,65,000.00	66,12,01,000.00	1,05,08,47,000.00
		Charged	.00	.00	.00
		Total	1,31,19,65,000.00	66,12,01,000.00	1,05,08,47,000.00
02 106 01 01	55	Voted	20,00,00,000.00	5,92,52,200.00	15,92,52,200.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	5,92,52,200.00	15,92,52,200.00
Total: 01		Voted	20,00,00,000.00	5,92,52,200.00	15,92,52,200.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	5,92,52,200.00	15,92,52,200.00
Total: 01		Voted	20,00,00,000.00	5,92,52,200.00	15,92,52,200.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	5,92,52,200.00	15,92,52,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106	Total: 106 Voted	20,00,00,000.00	5,92,52,200.00	15,92,52,200.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	5,92,52,200.00	15,92,52,200.00
	Total: 02 Voted	20,00,00,000.00	5,92,52,200.00	15,92,52,200.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	5,92,52,200.00	15,92,52,200.00
	Total: 4215 Voted	1,51,19,65,000.00	72,04,53,200.00	1,21,00,99,200.00
	Charged	.00	.00	.00
	Total	1,51,19,65,000.00	72,04,53,200.00	1,21,00,99,200.00
	Grand Total: Voted	1,51,19,65,000.00	72,04,53,200.00	1,21,00,99,200.00
	Charged	.00	.00	.00
	Total	1,51,19,65,000.00	72,04,53,200.00	1,21,00,99,200.00

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: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:33:40

Consolidated Abstract

Month of Account: 01/01/2021

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?
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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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: 18/05/2021 11:33:27

Consolidated Abstract

Month of Account: 01/02/2021

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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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?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:33:13

Consolidated Abstract

Month of Account: 01/03/2021

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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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: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:36:13

Consolidated Abstract

Month of Account: 01/01/2021

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	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	1,64,19,200.00
Total: 01		Voted	6,32,00,000.00	.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	1,64,19,200.00
Total: 01		Voted	6,32,00,000.00	.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	1,64,19,200.00
Total: 106		Voted	6,32,00,000.00	.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	1,64,19,200.00
Total: 02		Voted	6,32,00,000.00	.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	1,64,19,200.00
Total: 4215		Voted	22,64,82,000.00	.00	3,36,96,200.00
		Charged	.00	.00	.00
		Total	22,64,82,000.00	.00	3,36,96,200.00
Grand Total:		Voted	22,64,82,000.00	.00	3,36,96,200.00
		Charged	.00	.00	.00
		Total	22,64,82,000.00	.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: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:36:34

Consolidated Abstract

Month of Account: 01/02/2021

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	2,08,31,000.00	3,81,08,000.00
		Charged	.00	.00	.00
		Total	15,22,82,000.00	2,08,31,000.00	3,81,08,000.00
Total: 01		Voted	15,22,82,000.00	2,08,31,000.00	3,81,08,000.00
		Charged	.00	.00	.00
		Total	15,22,82,000.00	2,08,31,000.00	3,81,08,000.00
Total: 01		Voted	15,22,82,000.00	2,08,31,000.00	3,81,08,000.00
		Charged	.00	.00	.00
		Total	15,22,82,000.00	2,08,31,000.00	3,81,08,000.00
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	2,08,31,000.00	3,81,08,000.00
		Charged	.00	.00	.00
		Total	16,32,82,000.00	2,08,31,000.00	3,81,08,000.00
Total: 01		Voted	16,32,82,000.00	2,08,31,000.00	3,81,08,000.00
		Charged	.00	.00	.00
		Total	16,32,82,000.00	2,08,31,000.00	3,81,08,000.00
02 106 01 01	55	Voted	6,32,00,000.00	.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	1,64,19,200.00
Total: 01		Voted	6,32,00,000.00	.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	1,64,19,200.00
Total: 01		Voted	6,32,00,000.00	.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	1,64,19,200.00
Total: 106		Voted	6,32,00,000.00	.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	1,64,19,200.00
Total: 02		Voted	6,32,00,000.00	.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	1,64,19,200.00
Total: 4215		Voted	22,64,82,000.00	2,08,31,000.00	5,45,27,200.00
		Charged	.00	.00	.00
		Total	22,64,82,000.00	2,08,31,000.00	5,45,27,200.00
Grand Total:		Voted	22,64,82,000.00	2,08,31,000.00	5,45,27,200.00
		Charged	.00	.00	.00
		Total	22,64,82,000.00	2,08,31,000.00	5,45,27,200.00

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?
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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: 18/05/2021 11:36:48

Consolidated Abstract

Month of Account: 01/03/2021

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	3,81,08,000.00
		Charged	.00	.00	.00
		Total	15,22,82,000.00	.00	3,81,08,000.00
Total: 01		Voted	15,22,82,000.00	.00	3,81,08,000.00
		Charged	.00	.00	.00
		Total	15,22,82,000.00	.00	3,81,08,000.00
Total: 01		Voted	15,22,82,000.00	.00	3,81,08,000.00
		Charged	.00	.00	.00
		Total	15,22,82,000.00	.00	3,81,08,000.00
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	3,81,08,000.00
		Charged	.00	.00	.00
		Total	16,32,82,000.00	.00	3,81,08,000.00
Total: 01		Voted	16,32,82,000.00	.00	3,81,08,000.00
		Charged	.00	.00	.00
		Total	16,32,82,000.00	.00	3,81,08,000.00
02 106 01 01	55	Voted	6,32,00,000.00	.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	1,64,19,200.00
Total: 01		Voted	6,32,00,000.00	.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	1,64,19,200.00
Total: 01		Voted	6,32,00,000.00	.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	1,64,19,200.00
Total: 106		Voted	6,32,00,000.00	.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	1,64,19,200.00
Total: 02		Voted	6,32,00,000.00	.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	.00	1,64,19,200.00
Total: 4215		Voted	22,64,82,000.00	.00	5,45,27,200.00
		Charged	.00	.00	.00
		Total	22,64,82,000.00	.00	5,45,27,200.00
Grand Total:		Voted	22,64,82,000.00	.00	5,45,27,200.00
		Charged	.00	.00	.00
		Total	22,64,82,000.00	.00	5,45,27,200.00

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).

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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: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:35:25

Month of Account: 01/2021

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:35:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

00 0.00 20.00 400.00

Total: 103 0.00 20.00 400.00

Total: 01 0.00 20.00 400.00

Total: 0215 0.00 20.00 400.00

Grand Total: 0.00 20.00 400.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:36:18

Month of Account: 02/2021

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:36:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

00 0.00 70.00 470.00

Total: 103 0.00 70.00 470.00

Total: 01 0.00 70.00 470.00

Total: 0215 0.00 70.00 470.00

Grand Total: 0.00 70.00 470.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:36:33

Month of Account: 03/2021

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 18/05/2021 10:36:33

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	47,84,82,200.00	47,84,82,670.00
Total: 103	0.00	47,84,82,200.00	47,84,82,670.00
Total: 01	0.00	47,84,82,200.00	47,84,82,670.00
Total: 0215	0.00	47,84,82,200.00	47,84,82,670.00
Grand Total:	0.00	47,84,82,200.00	47,84,82,670.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-19-21 11:34 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	2	N	01-JAN-21	27-JAN-21	221501101 05 06 56	55,00,00,00
2	DEHRADUN	01004183	V	N	1	N	01-JAN-21	27-JAN-21	221501101 05 07 56	60,00,00,00
3	DEHRADUN	01004183	V	N	3	N	01-JAN-21	27-JAN-21	221501101 06 00 56	14,82,50,00
4	DEHRADUN	01004183	V	N	1	N	01-FEB-21	03-FEB-21	221501001 04 00 56	11,61,90,00
5	DEHRADUN	01004183	V	N	3	N	01-FEB-21	19-FEB-21	221501190 03 00 56	1,00,00,00,00
6	DEHRADUN	01004183	V	N	2	N	01-FEB-21	19-FEB-21	221501190 05 00 56	1,79,80,00,00
7	DEHRADUN	01004183	V	N	4	N	01-FEB-21	20-FEB-21	221501001 02 00 56	41,25,00
8	DEHRADUN	01004183	V	N	5	N	01-FEB-21	20-FEB-21	221502107 02 00 56	49,50,00,00
9	DEHRADUN	01004183	V	N	6	N	01-FEB-21	24-FEB-21	221501005 02 00 42	11,75,86,00
10	DEHRADUN	01004183	V	N	1	N	01-MAR-21	03-MAR-21	221501001 04 00 56	17,42,80,00
11	DEHRADUN	01004183	V	N	5	N	01-MAR-21	05-MAR-21	221501001 04 00 56	3,49,10,00
12	DEHRADUN	01004183	V	N	7	N	01-MAR-21	05-MAR-21	221501101 05 06 56	30,00,00,00
13	DEHRADUN	01004183	V	N	6	N	01-MAR-21	05-MAR-21	221501101 05 07 56	50,00,00,00
14	DEHRADUN	01004183	V	N	4	N	01-MAR-21	05-MAR-21	221501101 05 09 56	3,99,84,00
15	DEHRADUN	01004183	V	N	2	N	01-MAR-21	05-MAR-21	221501102 01 10 56	10,46,00,00
16	DEHRADUN	01004183	V	N	3	N	01-MAR-21	05-MAR-21	221501102 04 00 56	3,92,08,00
17	DEHRADUN	01004183	V	N	8	N	01-MAR-21	05-MAR-21	221501102 09 00 56	2,75,00,00
18	DEHRADUN	01004183	V	N	9	N	01-MAR-21	16-MAR-21	221501101 05 05 56	15,00,00,00
19	DEHRADUN	01004183	V	N	10	N	01-MAR-21	20-MAR-21	221501101 05 05 56	5,00,00,00
20	DEHRADUN	01004183	V	N	11	N	01-MAR-21	24-MAR-21	221501052 02 00 40	11,69,50,00
21	DEHRADUN	01004183	V	N	13	N	01-MAR-21	24-MAR-21	221501102 07 00 56	73,47,72,00
22	DEHRADUN	01004183	V	N	12	N	01-MAR-21	24-MAR-21	221501800 08 00 56	34,00,00,00
23	DEHRADUN	01004183	V	N	14	N	01-MAR-21	24-MAR-21	221502106 03 00 56	50,00,00,00
24	DEHRADUN	01004183	V	N	16	N	01-MAR-21	26-MAR-21	221501052 03 00 56	22,00,00,00
25	DEHRADUN	01004183	V	N	15	N	01-MAR-21	26-MAR-21	221501190 05 00 56	1,20,20,00,00
26	DEHRADUN	01004183	V	N	17	N	01-MAR-21	31-MAR-21	221501190 06 00 56	90,00,00,00

10,26,33,55,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-19-21 11:36 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
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Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-19-21 11:39 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	3	N	01-FEB-21	04-FEB-21	421501102 01 01 55	1,59,88,30,00
2	DEHRADUN	01004183	V	N	6	N	01-FEB-21	04-FEB-21	421501102 01 01 55	9,76,30,00
3	DEHRADUN	01004183	V	N	1	N	01-MAR-21	01-MAR-21	421502106 01 01 55	59,25,22,00
4	DEHRADUN	01004183	V	N	13	N	01-MAR-21	19-MAR-21	421501102 01 01 55	3,30,60,10,00
5	DEHRADUN	01004183	V	N	27	N	01-MAR-21	30-MAR-21	421501102 01 01 55	3,30,60,00,00

8,90,09,92,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-19-21 11:40 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	4	N 01-FEB-21	04-FEB-21	421501102 01 01 55	20,83,10,00

20,83,10,00