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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

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Consolidated Abstract

of Accour	ıt			Budget Provision	Current Month	Progressive
L 001 02	00	56	Voted	16,50,000.00	00	10 27 500 00
			Charged Total	16,50,000.00	.00 .00 .00	12,37,500.00 .00 12,37,500.00
		Total: 00	Voted	16,50,000.00	.00	
		iotai. 00	Charged	.00	.00	12,37,500.00 .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 Total	.00 55,00,000.00	.00	.00
				,,		
04	00	56	Voted	7,00,00,000.00	.00	1,88,45,000.00
			Charged Total	.00	.00	.00
			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 Total	.00 7,00,00,000.00	.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: 00		7,71,50,000.00	.00	2,00,82,500.00
			Charged	.00	.00	2 00 82 500 00
			Total	7,71,50,000.00	.00	2,00,82,500.00
005 02	00	42	F-+-17			
-			Voted Charged	2,00,00,000.00 .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		2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	.00	.00
		Total: 00				
		IUCAI: UU	Charged	2,00,00,000.00 .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

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
215 01 052 02	00	Total: 00	Voted Charged	4,00,00,000.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 02	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	.00	.00
03	00	56	Voted Charged	2,20,00,000.00	.00	.00
			Total	.00 2,20,00,000.00	.00	.00
		Total: 00	Voted	2,20,00,000.00	.00	.00
		10ta1: 00	Charged	.00	.00	.00
			Total	2,20,00,000.00	.00	.00
		Total: 03	Voted	2,20,00,000.00	.00	.00
			Charged Total	.00 2,20,00,000.00	.00	.00
		Total: 05	2 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 Charged	1,30,90,000.00	.00	22,18,000.00
			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 Total	.00	.00	.00
				1,70,00,00,000.00	.00	1,70,00,00,000.00
		Total: 04	Voted Charged	1,70,00,00,000.00	.00	1,70,00,00,000.00
			Total	1,70,00,00,000.00	.00	1,70,00,00,000.00
	05	56	Voted	2,00,00,000.00	0.0	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 05	Voted Charged	2,00,00,000.00	.00	.00
			Total	.00 2,00,00,000.00	.00 .00	.00
	06	56	Voted	14,00,00,000.00	5,50,00,000.00	11,00,00,000.00
			Charged Total	.00	.00	.00
				14,00,00,000.00	5,50,00,000.00	11,00,00,000.00
		Total: 06	Voted Charged	14,00,00,000.00	5,50,00,000.00 .00	11,00,00,000.00
			Total	14,00,00,000.00	5,50,00,000.00	11,00,00,000.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2215 01 101 05 07	07	56	Voted Charged	17,00,00,000.00	6,00,00,000.00	12,00,00,000.00
			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 Total	.00 17,00,00,000.00	.00 6,00,00,000.00	.00 12,00,00,000.00
	09	56	Voted	55,00,000.00	.00	.00
			Charged Total	.00 55,00,000.00	.00	.00
		Total: 09	Voted	55,00,000.00	.00	.00
		100411 05	Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
12	12	56	Voted Charged	5,00,00,000.00	.00	5,00,00,000.00
			Total	.00 5,00,00,000.00	.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
	1 /	56	Total	5,00,00,000.00	.00	5,00,00,000.00
14	14	56	Voted Charged	1,00,00,000.00	.00	.00
			Total	.00 1,00,00,000.00	.00	.00
		Total: 14	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 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
		10001	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 Total	.00	.00	.00
		ma <b>+</b> al• 00		3,00,00,000.00	1,48,25,000.00	2,98,25,000.00
		Total: 00	Voted Charged	3,00,00,000.00	1,48,25,000.00	2,98,25,000.00 .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 Total	.00 3,00,00,000.00	.00 1,48,25,000.00	.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 Charged	5,00,00,000.00	.00	.00
			Total	.00 5,00,00,000.00	.00	.00
		Total: 97	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00	.00
			IOCAI	5,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
		ma <b>t</b> al : 10	1 772424			
215 01 101		Total: 10	Charged	2,18,85,90,000.00 .00	12,98,25,000.00 .00	2,01,20,43,000.00
			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 Total	.00	.00	.00
		Total: 03	Voted	28,20,05,000.00	.00	.00
			Charged Total	.00 28,20,05,000.00	.00	.00
	10	56	Voted	1 (5 00 000 00	2.2	0.6
			Charged	1,65,00,000.00 .00	.00	.00
			Total	1,65,00,000.00	.00	.00
		Total: 10	Voted	1,65,00,000.00	.00	.00
			Charged Total	.00 1,65,00,000.00	.00	.00
		Total: 01	Voted	29,85,05,000.00	.00	.00
			Charged Total	.00 29,85,05,000.00	.00	.00
			IOCAI	29,03,03,000.00	.00	.00
04	00	56	Voted Charged	1,10,00,000.00	.00	27,35,000.00
			Total	.00 1,10,00,000.00	.00	.00 27,35,000.00
		Total: 00	Voted	1,10,00,000.00	.00	27,35,000.00
			Charged Total	.00 1,10,00,000.00	.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 Total	.00 30,00,00,000.00	.00	.00
		Total: 00	Voted		.00	7,74,96,700.00
		IOCAI: 00	Charged	30,00,00,000.00	.00	7,74,96,700.00
			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 Total	.00 30,00,00,000.00	.00	.00 7,74,96,700.00
09	00	56	Voted	55,00,000.00	0.0	27 50 000 00
			Charged	.00	.00	27,50,000.00 .00
			Total	55,00,000.00	.00	27,50,000.00
		Total: 00	Voted Charged	55,00,000.00	.00	27,50,000.00
			Total	.00 55,00,000.00	.00	.00 27,50,000.00
		Total: 09	Voted	55,00,000.00	.00	27,50,000.00
			Charged Total	.00 55 00 000 00	.00	.00 27 50 000 00
		10ta1. 09				27,50,000

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
215 01 102 10	00	56	Voted Charged Total	1,10,00,000.00	.00	.00
		Total: 00	Voted	1,10,00,000.00	.00	.00
			Charged Total	.00 1,10,00,000.00	.00	.00
		Total: 10	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
14	00	56	Voted Charged Total	11,00,000.00	.00	.00
		Total: 00	Voted	11,00,000.00 11,00,000.00	.00	.00
			Charged Total	.00 11,00,000.00	.00	.00
		Total: 14	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00
97	02	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
		Total: 02	Voted Charged Total	12,00,00,000.00	.00	6,00,00,000.00
		Total: 97	Voted Charged Total	12,00,00,000.00 12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	6,00,00,000.00 6,00,00,000.00 .00 6,00,00,000.00
		Total: 10		74,71,05,000.00 .00 74,71,05,000.00	.00 .00 .00	14,29,81,700.00 .00 14,29,81,700.00
190 03	00	56	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
		Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00	25,00,00,000.00 .00 25,00,00,000.00
		Total: 03	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
04	00	56	Voted Charged 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 Total	.00 6,00,00,000.00	.00	.00 5,00,00,000.00

PRINTED ON: 18/05/2021 11:31:21

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Consolidated Abstract

Head of Account	;			Budget Provision	Current Month	Progressive
15 01 190 04		Total: 04	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
05	00	56	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00	40,00,00,000.00
		Total: 00	Voted Charged Total	70,00,00,000.00 70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00 .00	40,00,00,000.00 40,00,00,000.00 .00 40,00,00,000.00
		Total: 05	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	40,00,00,000.00 .00 40,00,00,000.00
06	00	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00
		Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00
		Total: 06	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 19	( Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00	70,00,00,000.00 .00 70,00,00,000.00
800 08	00	56	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
		Total: 00	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
		Total: 08	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
		Total: 80	( Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
		Total: 01	Voted Charged Total	4,33,88,45,000.00 .00 4,33,88,45,000.00	12,98,25,000.00 .00 12,98,25,000.00	2,88,51,07,200.00 .00 2,88,51,07,200.00
02 105 01	01	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,43,39,300.00 .00 1,43,39,300.00
		Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,43,39,300.00 .00 1,43,39,300.00

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Consolidated Abstract

215 02 105 01	Total: 01 Voted	10,00,00,000.00	.00	1,43,39,300.00
113 02 103 01	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
	F.C.			
106 03 00	56 Voted	20,00,00,000.00	.00	15,00,00,000.00
	Charged Total	.00	.00	.00
	IOLAI	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	22	•
	Charged	11,00,000.00	.00	.00
	Total	11,00,000.00	.00	.00
	Total: 00 Voted	11,00,000.00	.00	.00
	Charged Total	.00	.00	.00
		11,00,000.00	.00	.00
	Total: 05 Voted	11,00,000.00	.00	.00
	Charged Total	.00 11,00,000.00	.00	.00
	Total: 106 Voted	20,11,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	15,00,00,000.00
	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 Total	.00 40,01,00,000.00	.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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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

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

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

Draft

Consolidated Abstract

56 Total: 00 Total: 02 56 Total: 00	Voted Charged Total Voted Charged Total Voted Charged Total	16,50,000.00 .00 16,50,000.00 16,50,000.00 .00 16,50,000.00 16,50,000.00	4,12,500.00 .00 4,12,500.00 4,12,500.00 .00 4,12,500.00 4,12,500.00	16,50,000.00 .00 16,50,000.00 16,50,000.00 .00 16,50,000.00
Total: 02 56	Total  Voted Charged Total  Voted Charged Total	.00 16,50,000.00 16,50,000.00 .00 16,50,000.00 16,50,000.00	.00 4,12,500.00 4,12,500.00 .00 4,12,500.00 4,12,500.00	.00 16,50,000.00 16,50,000.00 .00
Total: 02 56	Charged Total Voted Charged Total	.00 16,50,000.00 16,50,000.00 .00	4,12,500.00 .00 4,12,500.00 4,12,500.00	16,50,000.00 .00
56	Total Voted Charged Total	16,50,000.00 16,50,000.00 .00	4,12,500.00 4,12,500.00	
56	Charged Total	.00		, , ,
		16 50 000 00	.00	16,50,000.00
		10,50,000.00	4,12,500.00	16,50,000.00
Total: 00	Voted Charged	55,00,000.00 .00	.00	.00
Total: 00	Total	55,00,000.00	.00	.00
10041.00	Voted Charged	55,00,000.00 .00	.00	.00
m : 3 05	Total	55,00,000.00	.00	.00
Total: 03	Voted Charged Total	55,00,000.00	.00	.00
	IOLAI	55,00,000.00	.00	.00
56	Voted Charged Total	7,00,00,000.00	1,16,19,000.00 .00	3,04,64,000.00
Tatal: 00		7,00,00,000.00	1,16,19,000.00	3,04,64,000.00
TOTAL 00	Charged	.00	.00	3,04,64,000.00
Total: 04	Voted			3,04,64,000.00
	Charged Total	.00 7,00,00,000.00	.00 1,16,19,000.00	.00 3,04,64,000.00
Total: 00		7,71,50,000.00	1,20,31,500.00	3,21,14,000.00
	Total	7,71,50,000.00	1,20,31,500.00	3,21,14,000.00
42	Voted Charged	2,00,00,000.00	1,17,58,600.00 .00	1,17,58,600.00
		2,00,00,000.00	1,17,58,600.00	1,17,58,600.00
Total: 00	Charged	.00	.00	1,17,58,600.00
Total·02		2,00,00,000.00	1,17,58,600.00	1,17,58,600.00
IULAI· UZ	Charged	.00	.00	1,17,58,600.00 .00 1,17,58,600.00
Total: 00		2,00,00,000.00	1,17,58,600.00	1,17,58,600.00
	Charged Total	.00	.00 1,17,58,600.00	.00 1,17,58,600.00
4.0	Voted			
40		4,00,00,000.00	.00	.00
	Total: 00  42  Total: 00  Total: 02	Charged Total  Total: 04 Voted Charged Total  Total: 001 Voted Charged Total  42 Voted Charged Total  Total: 00 Voted Charged Total  Total: 02 Voted Charged Total  Total: 05 Voted Charged Total	Total: 00 Voted	Total: 00

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Consolidated Abstract

Head of Accoun	it			Budget Provision	Current Month	Progressive
215 01 052 02	00	Total: 00	Voted Charged	4,00,00,000.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 02	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	.00	.00
			10041	1,00,00,000.00	.00	.00
03	00	56	Voted	2,20,00,000.00	.00	.00
			Charged Total	.00 2,20,00,000.00	.00	.00
		Total: 00			.00	.00
		TOLAT: 00	Voted Charged	2,20,00,000.00 .00	.00	.00
			Total	2,20,00,000.00	.00	.00
		Total: 03	Voted	2,20,00,000.00	.00	.00
		Charged Total	.00 2,20,00,000.00	.00	.00	
	Total: 05		6,20,00,000.00	.00	.00	
			Charged	.00	.00	.00
			Total	6,20,00,000.00	.00	.00
101 01	03	56	Voted	1,30,90,000.00	.00	22,18,000.00
		Charged Total	.00	.00	.00	
				1,30,90,000.00	.00	22,18,000.00
		Total: 03	Voted Charged	1,30,90,000.00	.00	22,18,000.00 .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 Total	.00 1,30,90,000.00	.00	.00 22,18,000.00
			IOCAI	1,30,90,000.00	.00	22,10,000.00
05	04	25	Voted	1,70,00,00,000.00	.00	1,70,00,00,000.00
			Charged Total	.00	.00	.00
				1,70,00,00,000.00	.00	1,70,00,00,000.00
		Total: 04	Voted Charged	1,70,00,00,000.00 .00	.00	1,70,00,00,000.00
			Total	1,70,00,00,000.00	.00	1,70,00,00,000.00
	05	56	Voted	2,00,00,000.00	0.0	0.0
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 05	Voted Charged	2,00,00,000.00	.00	.00
			Total	.00 2,00,00,000.00	.00	.00
	06	56	Voted	14 00 00 000 00	22	11 00 00 000 00
			Charged	14,00,00,000.00 .00	.00	11,00,00,000.00
			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

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
12,00,00,000.00	.00	17,00,00,000.00	Voted	56	07	215 01 101 05
.00	.00	.00	Charged			
12,00,00,000.00	.00	17,00,00,000.00	Total			
12,00,00,000.00	.00	17,00,00,000.00	Voted	Total: 07		
.00	.00	17,00,00,000.00	Charged	10ta1.07		
12,00,00,000.00	.00	17,00,00,000.00	Total			
, , ,		, , ,		5.6	0.0	
.00	.00	55,00,000.00	Voted	56	09	
.00	.00	.00	Charged			
.00	.00	55,00,000.00	Total			
.00	.00	55,00,000.00	Voted	Total: 09		
.00	.00	.00	Charged			
.00	.00	55,00,000.00	Total			
				56	12	
5,00,00,000.00	.00	5,00,00,000.00	Voted Charged	50	14	
.00	.00	.00	Total			
5,00,00,000.00	.00	5,00,00,000.00	IOCAI			
5,00,00,000.00	.00	5,00,00,000.00	Voted	Total: 12		
.00	.00	.00	Charged			
5,00,00,000.00	.00	5,00,00,000.00	Total			
			Voted	56	14	
.00	.00	1,00,00,000.00	Charged			
.00	.00	.00 1,00,00,000.00	Total			
.00	.00	1,00,00,000.00	Voted	Total: 14		
.00	.00	.00	Charged Total			
.00	.00	1,00,00,000.00	IOCAI			
1,98,00,00,000.00	.00	2,09,55,00,000.00	Voted	Total: 05		
.00	.00	.00	Charged			
1,98,00,00,000.00	.00	2,09,55,00,000.00	Total			
			_	56	00	06
2,98,25,000.00	.00	3,00,00,000.00	Voted	30	00	00
.00	.00	.00	Charged Total			
2,98,25,000.00	.00	3,00,00,000.00	TOCAL			
2,98,25,000.00	.00	3,00,00,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
2,98,25,000.00	.00	3,00,00,000.00	Total			
2,98,25,000.00	.00	3,00,00,000.00	Voted	Total: 06		
.00	.00	.00	Charged			
2,98,25,000.00	.00	3,00,00,000.00	Total			
				56	03	97
.00	.00	5,00,00,000.00	Voted	20	U.S	9 /
.00	.00	.00	Charged Total			
.00	.00	5,00,00,000.00	IULAI			
.00	.00	5,00,00,000.00	Voted	Total: 03		
.00	.00	.00	Charged			
.00	.00	5,00,00,000.00	Total			
	0.0	5,00,00,000.00	Voted	Total: 97		
0.0	()()	3,00.00.000				
.00	.00	.00	Charged			

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Consolidated Abstract

ad of Account				Budget Provision	Current Month	Progressive
01 101		Total: 10	1 Voted Charged	2,18,85,90,000.00	.00	2,01,20,43,000.00
			Total	2,18,85,90,000.00	.00	2,01,20,43,000.00
102 01	03	56	Voted			_
			Charged	28,20,05,000.00	.00	.00
			Total	.00 28,20,05,000.00	.00	.00
				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	0.0	
			Charged	1,65,00,000.00	.00	.00
			Total	.00 1,65,00,000.00	.00	.00
		_				
		Total: 10	Voted	1,65,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOLAI	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	0.0	05 25 000 00
			Charged	1,10,00,000.00	.00	27,35,000.00
			Total	1,10,00,000.00	.00	.00 27,35,000.00
		1. 00	1			
		Total: 00	Voted Charged	1,10,00,000.00	.00	27,35,000.00 .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
		10001 01	Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	27,35,000.00
07	00	56				
0 7	00	30	Voted	30,00,00,000.00	.00	7,74,96,700.00
			Charged Total	.00	.00	.00
			10001	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	FF 00 000 00	22	05 50 000 0
			Charged	55,00,000.00	.00	27,50,000.00
			Total	.00 55,00,000.00	.00	.00 27,50,000.00
		_				
		Total: 00	Voted	55,00,000.00	.00	27,50,000.00
			Charged Total	.00	.00	.00
				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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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
15 01 102 10 00	56	Voted Charged Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	1,10,00,000.00	.00	.00
		Charged Total	.00 1,10,00,000.00	.00	.00
	Total: 10	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
14 00	56	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
97 02	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
	Total: 02	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
	Total: 97	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
	Total: 10	2 Voted Charged Total	74,71,05,000.00 .00 74,71,05,000.00	.00 .00 .00	14,29,81,700.00 .00 14,29,81,700.00
190 03 00	56	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00	35,00,00,000.00 .00 35,00,00,000.00
	Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00	35,00,00,000.00 .00 35,00,00,000.00
	Total: 03		35,00,00,000.00 .00 35,00,00,000.00	10,00,00,000.00 .00 .00 10,00,00,000.00	35,00,00,000.00 .00 35,00,00,000.00
04 00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged	6,00,00,000.00	.00	5,00,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
215 01 190 04	Total: 04 Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
		0,00,00,000.00	.00	3,00,00,000.00
05 00	voted Charged	70,00,00,000.00 d	17,98,00,000.00	57,98,00,000.00 .00
	Total	70,00,00,000.00	17,98,00,000.00	57,98,00,000.00
	Total: 00 Voted Charged	70,00,00,000.00	17,98,00,000.00	57,98,00,000.00
	Total	70,00,00,000.00	17,98,00,000.00	57,98,00,000.00
	Total: 05 Voted Charged	70,00,00,000.00	17,98,00,000.00	57,98,00,000.00
	Total	70,00,00,000.00	17,98,00,000.00	57,98,00,000.00
06 00	56 Voted Charged	9,00,00,000.00	.00	.00
	Total	9,00,00,000.00	.00	.00
	Total: 00 Voted Charged	9,00,00,000.00	.00	.00
	Total	9,00,00,000.00	.00	.00
	Total: 06 Voted	9,00,00,000.00	.00	.00
	Charged Total	.00 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 Total	.00 1,20,00,00,000.00	.00 27,98,00,000.00	.00 97,98,00,000.00
800 08 00	voted	4,40,00,000.00	.00	1,00,00,000.00
	Charged Total	.00 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 Total	.00 4,40,00,000.00	.00	.00 1,00,00,000.00
	Total: 08 Voted	4,40,00,000.00	.00	1,00,00,000.00
	Charged Total	.00 4,40,00,000.00	.00 .00	.00 1,00,00,000.00
	Total: 800 Voted	4,40,00,000.00	.00	1,00,00,000.00
	Charged Total	.00 4,40,00,000.00	.00	.00 1,00,00,000.00
	Total: 01 Voted Charged	4,33,88,45,000.00	30,35,90,100.00	3,18,86,97,300.00
	Total	4,33,88,45,000.00	.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 Total	.00	.00	.00
		10,00,00,000.00	.00	1,43,39,300.00
	Total: 01 Voted Charged	10,00,00,000.00	.00	1,43,39,300.00
	Total	10,00,00,000.00	.00	1,43,39,300.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
215 02 105 01	Total: 01	Voted	10,00,00,000.00	.00	1,43,39,300.00
215 02 105 01		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,43,39,300.00
	Total: 10	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
		10041	20,00,00,000	• • •	1,10,00,000
106 03 (	10 56	Voted			
		Charged	20,00,00,000.00	.00	15,00,00,000.00
		Total	.00	.00	.00
		10041	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 (	10 56				
05	10 50	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: 10	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 (	10 56	** 1 1			
		Voted Charged	9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
		Total	.00	.00	00.
			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: 10	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		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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Two tedd Charged	4,73,89,45,000.00	35,30,90,100.00	3,45,20,36,600.00
	10041		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 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

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Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2215 Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
15 01 001 02 00	56	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00	16,50,000.00 .00 16,50,000.00
	Total: 00	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00	16,50,000.00 .00 16,50,000.00
	Total: 02	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00	16,50,000.00 .00 16,50,000.00
03 00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
04 00	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	2,09,19,000.00 .00 2,09,19,000.00	5,13,83,000.00 .00 5,13,83,000.00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	2,09,19,000.00 .00 2,09,19,000.00	5,13,83,000.00 .00 5,13,83,000.00
	Total: 04	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	2,09,19,000.00 .00 2,09,19,000.00	5,13,83,000.00 .00 5,13,83,000.00
	Total: 001	l Voted Charged Total	7,71,50,000.00 .00 7,71,50,000.00	2,09,19,000.00 .00 2,09,19,000.00	5,30,33,000.00 .00 5,30,33,000.00
005 02 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,17,58,600.00 .00 1,17,58,600.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,17,58,600.00 .00 1,17,58,600.00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,17,58,600.00 .00 1,17,58,600.00
	Total: 00!	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,17,58,600.00 .00 1,17,58,600.00
052 02 00	40	Voted Charged Total	4,00,00,000.00	1,16,95,000.00 .00	1,16,95,000.00

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
015 01 050 00	0.0	- 1 00				
215 01 052 02	00	Total: 00	Voted Charged	4,00,00,000.00	1,16,95,000.00 .00	1,16,95,000.00 .00
			Total	4,00,00,000.00	1,16,95,000.00	1,16,95,000.00
		Total: 02	Voted Charged	4,00,00,000.00	1,16,95,000.00 .00	1,16,95,000.00
			Total	4,00,00,000.00	1,16,95,000.00	1,16,95,000.00
03	00	56	Voted	2,20,00,000.00	2,20,00,000.00	2,20,00,000.00
			Charged Total	.00	.00	.00
		1. 00		2,20,00,000.00	2,20,00,000.00	2,20,00,000.00
		Total: 00	Voted Charged	2,20,00,000.00 .00	2,20,00,000.00	2,20,00,000.00
			Total	2,20,00,000.00	2,20,00,000.00	2,20,00,000.00
		Total: 03	Voted	2,20,00,000.00	2,20,00,000.00	2,20,00,000.00
			Charged Total	.00 2,20,00,000.00	.00 2,20,00,000.00	.00 2,20,00,000.00
		Total: 05		6,20,00,000.00	3,36,95,000.00	3,36,95,000.00
			Charged Total	.00 6,20,00,000.00	.00 3,36,95,000.00	.00 3,36,95,000.00
101 01	03	56				
101 01			Voted Charged	1,30,90,000.00 .00	.00	22,18,000.00 .00
			Total	1,30,90,000.00	.00	22,18,000.00
		Total: 03	Voted Charged	1,30,90,000.00	.00	22,18,000.00
			Total	.00 1,30,90,000.00	.00	.00 22,18,000.00
		Total: 01	Voted	1,30,90,000.00	.00	22,18,000.00
			Charged Total	.00 1,30,90,000.00	.00 .00	.00 22,18,000.00
05	04	25	Voted	1 50 00 00 000 00		
			Charged	1,70,00,00,000.00 .00	.00	1,70,00,00,000.00
			Total	1,70,00,00,000.00	.00	1,70,00,00,000.00
		Total: 04	Voted Charged	1,70,00,00,000.00	.00	1,70,00,00,000.00
			Total	.00 1,70,00,00,000.00	.00	.00 1,70,00,00,000.00
	05	56	Voted Charged	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Total	.00 2,00,00,000.00	.00 2,00,00,000.00	.00 2,00,00,000.00
		Total: 05	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Charged Total	.00 2,00,00,000.00	.00 2,00,00,000.00	.00 2,00,00,000.00
	06	56	Voted	14,00,00,000.00	3,00,00,000.00	14,00,00,000.00
			Charged Total	.00 14,00,00,000.00	.00	.00 14,00,00,000.00
		Total: 06	Voted	14,00,00,000.00	3,00,00,000.00	14,00,00,000.00
			Charged Total	.00	.00	.00 14,00,00,000.00
			10001	14,00,00,000.00	3,00,00,000.00	14,00,00,000.00

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Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
215 01 101 05	07	56	Voted	17,00,00,000.00	5,00,00,000.00	17,00,00,000.00
			Charged Total	.00	.00	.00
		Total: 07	Voted	17,00,00,000.00	5,00,00,000.00 5,00,00,000.00	17,00,00,000.00 17,00,00,000.00
		10001.07	Charged	.00	.00	.00
	0.0	5.0	Total	17,00,00,000.00	5,00,00,000.00	17,00,00,000.00
	09	56	Voted Charged	55,00,000.00 .00	39,98,400.00 .00	39,98,400.00
			Total	55,00,000.00	39,98,400.00	.00 39,98,400.00
		Total: 09	Voted Charged	55,00,000.00	39,98,400.00	39,98,400.00
			Total	.00 55,00,000.00	.00 39,98,400.00	.00 39,98,400.00
	12	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged Total	.00 5,00,00,000.00	.00	.00
		Total: 12	Voted	5,00,00,000.00	.00	5,00,00,000.00 5,00,00,000.00
		10001 12	Charged Total	.00	.00	.00
	14	56		5,00,00,000.00	.00	5,00,00,000.00
	1.1	30	Voted Charged	1,00,00,000.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 14	Voted Charged	1,00,00,000.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 05	Voted Charged	2,09,55,00,000.00 .00	10,39,98,400.00	2,08,39,98,400.00
			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	0.0	2 00 05 000 00
			Charged Total	.00	.00	2,98,25,000.00 .00
		<b>-</b> . 1. 00		3,00,00,000.00	.00	2,98,25,000.00
		Total: 00	Voted Charged	3,00,00,000.00	.00 .00	2,98,25,000.00 .00
			Total	3,00,00,000.00	.00	2,98,25,000.00
		Total: 06	Voted Charged	3,00,00,000.00 .00	.00	2,98,25,000.00 .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 Total	.00 5,00,00,000.00	.00	.00
		Total: 03	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 97	Voted	5,00,00,000.00	.00	.00
		10001. 77	Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
15 01 101		Total: 10		2,18,85,90,000.00	10,39,98,400.00	2,11,60,41,400.00
13 01 101			Charged Total	.00 2,18,85,90,000.00	.00 10,39,98,400.00	.00 2,11,60,41,400.00
102 01	03	56	Voted	20 20 05 000 00	0.0	0.0
			Charged	28,20,05,000.00 .00	.00	.00
			Total	28,20,05,000.00	.00	.00
		Total: 03	Voted	28,20,05,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	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 Total	.00	.00	.00
				1,65,00,000.00	1,04,60,000.00	1,04,60,000.00
		Total: 10	Voted Charged	1,65,00,000.00 .00	1,04,60,000.00	1,04,60,000.00
			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 Total	.00 1,10,00,000.00	.00 39,20,800.00	.00 66,55,800.00
		Total: 04	Voted	1,10,00,000.00	39,20,800.00	66,55,800.00
		10ca1. 04	Charged	.00	.00	.00
			Total	1,10,00,000.00	39,20,800.00	66,55,800.00
07	00	56	Voted	20 00 00 000 00	5 04 55 000 00	15 00 50 000 00
			Charged	30,00,00,000.00	7,34,77,200.00	15,09,73,900.00 .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 Total	.00 30,00,00,000.00	.00 7,34,77,200.00	.00 15,09,73,900.00
		Total: 07	Voted	30,00,00,000.00	7,34,77,200.00	
		10ta1. 07	Charged	.00	.00	15,09,73,900.00 .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 Total	.00 55,00,000.00	.00 27,50,000.00	.00 55,00,000.00
		Total: 09	Voted		27,50,000.00	
		10ta1.09	Charged	55,00,000.00 .00	.00	55,00,000.00 .00
			Total	55,00,000.00	27,50,000.00	55,00,000.00

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

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
215 01 102 10	00	56	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00	.00
		Total: 10	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00	.00
14	00	56	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00
		Total: 00	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 14	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
97	02	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
		Total: 02	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
		Total: 97	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
		Total: 10	2 Voted Charged Total	74,71,05,000.00 .00 74,71,05,000.00	9,06,08,000.00 .00 9,06,08,000.00	23,35,89,700.00 .00 23,35,89,700.00
190 03	00	56	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
		Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
		Total: 03	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
04	00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
		Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
215 01 190 04	Total: 04 Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
05 00	56 1			
03 01	Voted Charged	70,00,00,000.00 .00	12,02,00,000.00	70,00,00,000.00
	Total	70,00,00,000.00	12,02,00,000.00	70,00,00,000.00
	Total: 00 Voted Charged	70,00,00,000.00	12,02,00,000.00	70,00,00,000.00
	Total	70,00,00,000.00	12,02,00,000.00	70,00,00,000.00
	Total: 05 Voted Charged	70,00,00,000.00	12,02,00,000.00	70,00,00,000.00
	Total	.00 70,00,00,000.00	.00 12,02,00,000.00	.00 70,00,00,000.00
06 00	voted	9,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Charged Total	.00 9,00,00,000.00	.00 9,00,00,000.00	.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 Total	.00 9,00,00,000.00	.00 9,00,00,000.00	.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 Total	.00 9,00,00,000.00	.00 9,00,00,000.00	.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 Total	.00 1,20,00,00,000.00	.00 21,02,00,000.00	.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 Total	.00 4,40,00,000.00	.00	.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 Total	.00 4,40,00,000.00	.00 3,40,00,000.00	.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 Total	.00 4,40,00,000.00	.00 3,40,00,000.00	.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 Total	.00 4,40,00,000.00	.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 Total	.00 4,33,88,45,000.00	.00 49,34,20,400.00	.00 3,68,21,17,700.00
02 105 01 01	56			
02 103 01 01	Charged	10,00,00,000.00	.00	1,43,39,300.00
	Total	10,00,00,000.00	.00	1,43,39,300.00
	Total: 01 Voted Charged	10,00,00,000.00	.00	1,43,39,300.00
	Total	10,00,00,000.00	.00	1,43,39,300.00

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

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
215 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 0	0 56 Voted			
	voted Charged	20,00,00,000.00	5,00,00,000.00	20,00,00,000.00
	Total	.00 20,00,00,000.00	.00 5,00,00,000.00	.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 Total	.00	.00	.00
		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 (	0 56 77-1-3			
0.5	Voted Charged	11,00,000.00	.00	.00
	Total	.00	.00	.00
	iocai	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	votea	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	9,90,00,000.00
	Total	9,90,00,000.00	.00	9,90,00,000.00
	Total: 107 Voted			
	Charged	9,90,00,000.00 .00	.00	9,90,00,000.00
	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 Total	.00 40,01,00,000.00	.00 5,00,00,000.00	.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

REPORT ID: TC4615

C4615 OFFICE OF THE ACCOUNTANT GENERAL

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

Consolidated Abstract

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

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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

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
215 01 101 03 0	01	53	Voted Charged	55,00,00,000.00 .00	5,60,72,000.00 .00	22,65,76,000.00 .00
			Total	55,00,00,000.00	5,60,72,000.00	22,65,76,000.00
		Total: 01	Voted Charged	55,00,00,000.00 .00	5,60,72,000.00 .00	22,65,76,000.00 .00
			Total	55,00,00,000.00	5,60,72,000.00	22,65,76,000.00
03	03	55	Voted Charged	8,00,00,000.00	.00	.00
			Total	8,00,00,000.00	.00	.00
		Total: 03	Voted Charged	8,00,00,000.00	.00	.00
			Total	.00 8,00,00,000.00	.00	.00
		Total: 03	Voted Charged	63,00,00,000.00	5,60,72,000.00 .00	22,65,76,000.00 .00
			Total	63,00,00,000.00	5,60,72,000.00	22,65,76,000.00
04 00	00	53	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	.00 .00	.00
		Total: 00	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	.00	.00
		Total: 04	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	.00	.00
05	01	56	Voted	1,10,00,000.00	35,72,000.00	35,72,000.00
			Charged Total	.00 1,10,00,000.00	.00 35,72,000.00	.00 35,72,000.00
		Total: 01	Voted	1,10,00,000.00	35,72,000.00	35,72,000.00
02			Charged Total	.00 1,10,00,000.00	.00 35,72,000.00	.00 35,72,000.00
	02	53	Voted	9,00,00,000.00	.00	6,30,00,000.00
			Charged Total	.00 9,00,00,000.00	.00	6,30,00,000.00
		Total: 02	Voted	9,00,00,000.00	.00	6,30,00,000.00
			Charged Total	.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 Total	.00 10,10,00,000.00	.00 35,72,000.00	.00 6,65,72,000.00
97 02	02	53	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 02	Voted	10,00,00,000.00	.00	.00
		10001.02	Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
15 01 101 97	Total: 97	Charged	10,00,00,000.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 10		87,10,00,000.00	5,96,44,000.00	29,31,48,000.00
		Charged Total	.00 87,10,00,000.00	.00 5,96,44,000.00	.00 29,31,48,000.00
102 01 02	2 53	Voted	2,42,60,58,000.00	.00	30,67,38,000.00
		Charged Total	.00	.00	.00
		IOCAL	2,42,60,58,000.00	.00	30,67,38,000.00
	Total: 02	Voted Charged	2,42,60,58,000.00	.00	30,67,38,000.00
		Total	.00 2,42,60,58,000.00	.00	.00 30,67,38,000.00
03	53	Voted	5,50,00,000.00	.00	63,57,600.00
		Charged Total	.00	.00	.00
			5,50,00,000.00	.00	63,57,600.00
	Total: 03	Voted Charged	5,50,00,000.00 .00	.00	63,57,600.00 .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 Total	.00	.00	.00
			12,00,00,000.00	.00	7,12,000.00
	Total: 00	Voted Charged	12,00,00,000.00 .00	.00	7,12,000.00
		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 Total	.00 1,000.00	.00	.00
	m-+-3.04				
	Total: 04	Voted Charged	1,000.00 .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 Total	.00 4,00,00,000.00	.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

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
1,42,38,000.00	.00	4,00,00,000.00		Total: 06		215 01 102 06
.00 1,42,38,000.00	.00	.00 4,00,00,000.00	Charged Total			
85,00,00,000.00 .00	.00	1,73,00,00,000.00	Voted Charged	53	01	97 01
85,00,00,000.00	.00	1,73,00,00,000.00	Total			
85,00,00,000.00 .00 85,00,00,000.00	.00 .00 .00	1,73,00,00,000.00 .00 1,73,00,00,000.00	Voted Charged Total	Total: 01		
.00	.00	10,00,00,000.00	Voted Charged Total	53	02	
.00	.00	10,00,00,000.00				
.00 .00 .00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00	Voted Charged Total	Total: 02		
85,00,00,000.00	.00	1,83,00,00,000.00		Total: 97		
.00 85,00,00,000.00	.00	.00 1,83,00,00,000.00	Charged Total			
74,90,30,000.00 .00 74,90,30,000.00	.00 .00 .00	1,90,00,00,000.00 .00 1,90,00,00,000.00	Voted Charged Total	53	01	98
74,90,30,000.00	.00	1,90,00,00,000.00		Total: 01		
.00 74,90,30,000.00	.00 .00	.00 1,90,00,00,000.00	Charged Total			
74,90,30,000.00 .00 74,90,30,000.00	.00 .00 .00	1,90,00,00,000.00 .00 1,90,00,00,000.00	8 Voted Charged Total	Total: 98		
1,92,70,75,600.00 .00 1,92,70,75,600.00	.00 .00 .00	6,37,10,59,000.00 .00 6,37,10,59,000.00	102 Voted Charged Total	Total: 10		
2,22,02,23,600.00	5,96,44,000.00	7,24,20,59,000.00	01 Voted	Total: 01		
.00 2,22,02,23,600.00	.00 5,96,44,000.00	.00 7,24,20,59,000.00	Charged Total			
34,41,32,300.00	.00	55,00,00,000.00	voted	53	01	02 106 01 01
.00 34,41,32,300.00	.00	.00 55,00,00,000.00	Charged Total			
34,41,32,300.00	.00	55,00,00,000.00 .00	Voted Charged	Total: 01		
34,41,32,300.00	.00	55,00,00,000.00	Total			
34,41,32,300.00 .00 34,41,32,300.00	.00 .00 .00	55,00,00,000.00 .00 55,00,00,000.00	1 Voted Charged Total	Total: 01		
34,41,32,300.00	.00	55,00,00,000.00 .00	106 Voted Charged	Total: 10		
34,41,32,300.00	.00	55,00,00,000.00	Total			

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
	Total: 02 Voted	55,00,00,000.00	.00	34,41,32,300.00
1215 02	Charge	d .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
	Charge	.00	.00	.00
	Total	7,79,20,59,000.00	5,96,44,000.00	2,56,43,55,900.00
	Grand Voted	7,70,20,000.00	5,96,44,000.00	2,56,43,55,900.00
	Total: Charge	.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 wanting vouchers.
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- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

PRINTED BY: VLCMSTR REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 18/05/2021 11:34:29 Consolidated Abstract

lead of Account				Budget Provision	Current Month	Progressive
15 01 101 03 0	01	53	Voted Charged	55,00,00,000.00 .00	9,86,66,800.00 .00	32,52,42,800.00
			Total	55,00,00,000.00	9,86,66,800.00	32,52,42,800.00
		Total: 01	Voted Charged	55,00,00,000.00	9,86,66,800.00	32,52,42,800.00
			Total	.00 55,00,00,000.00	.00 9,86,66,800.00	.00 32,52,42,800.00
(	03	55	Voted	8,00,00,000.00	.00	.00
			Charged Total	.00 8,00,00,000.00	.00	.00
		Total: 03	Voted	8,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 03	Voted	63,00,00,000.00	9,86,66,800.00	32,52,42,800.00
		10041.03	Charged	.00	.00	.00
			Total	63,00,00,000.00	9,86,66,800.00	32,52,42,800.00
04 0	00	53	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	.00	.00
		Total: 00	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
		m-+-1• 04	Total	4,00,00,000.00	.00	.00
		Total: 04	Voted Charged	4,00,00,000.00	.00	.00
			Total	4,00,00,000.00	.00	.00
05 (	01	56	Voted	1,10,00,000.00	42,12,000.00	77,84,000.00
			Charged Total	.00 1,10,00,000.00	.00 42,12,000.00	.00 77,84,000.00
		Total: 01	Voted	1,10,00,000.00	42,12,000.00	77,84,000.00
			Charged Total	.00	.00	.00
(	02	53		1,10,00,000.00	42,12,000.00	77,84,000.00
	02	33	Voted Charged	9,00,00,000.00	2,15,28,000.00	8,45,28,000.00
			Total	9,00,00,000.00	2,15,28,000.00	8,45,28,000.00
		Total: 02	Voted	9,00,00,000.00	2,15,28,000.00	8,45,28,000.00
			Charged Total	.00 9,00,00,000.00	.00 2,15,28,000.00	.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 Total	.00 10,10,00,000.00	.00 2,57,40,000.00	.00 9,23,12,000.00
97 (	02	53	Voted	10,00,00,000.00	.00	.00
			Charged Total	10,00,00,000.00	.00	.00
		Total: 02	Voted	10,00,00,000.00	.00	.00
		10001-02	Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00

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Consolidated Abstract

Charged Total: 101 Voted	Account	Budget Provision	Current Month	Progressive
Charged Total: 101 Voted 87,10,00,00,000.00 12,44,06,800.00 41,75,54,80 Charged 70tal 87,10,00,000.00 12,44,06,800.00 41,75,54,80 Charged 87,10,00,000.00 12,44,06,800.00 41,75,54,80 Charged 87,10,00,000.00 12,44,06,800.00 41,75,54,80 Charged 97,000 97,65,64,				
Total: 101 Voted Charged 7,10,00,000.00 12,44,06,800.00 41,75,54,81 7,754,81 7,754,81 7,754,81 7,754,81 7,754,81 7,754,81 7,754,81 8,710,00,000.00 12,44,06,800.00 41,75,54,81 8,710,00,000.00 12,44,06,800.00 41,75,54,81 8,710,00,000.00 36,98,26,000.00 67,65,64,00 7,754,81 8	Charged	.00	.00	.00 .00 .00
Charged Total 87,10,00,000.00 12,44,06,800.00 41,75,54,81  102 01 02 53 Voted Charged 2,42,60,58,000.00 36,98,26,000.00 67,65,64,00 00 Total 2,42,60,58,000.00 36,98,26,000.00 67,65,64,00 00 7 Total 2,42,60,58,000.00 36,98,26,000.00 67,65,64,00 00 7 Total 2,42,60,58,000.00 36,98,26,000.00 67,65,64,00 00 7 Total 2,42,60,58,000.00 36,98,26,000.00 67,65,64,00 00 67,65				
102 01 02 53		.00	.00	.00
Total: 02 Voted Charged 1,42,60,58,000.00 36,98,26,000.00 67,65,64,00 Charged Total 2,42,60,58,000.00 36,98,26,000.00 67,65,64,00 Charged Total 2,42,60,58,000.00 36,98,26,000.00 67,65,64,00 Charged Total 2,42,60,58,000.00 36,98,26,000.00 67,65,64,00 Charged Total 5,50,00,000.00 0.00 63,57,66 Charged Total 5,50,00,000.00 0.00 63,57,66 Charged Total 5,50,00,000.00 0.00 63,57,66 Charged Charged Charged Charged Charged Total 5,50,00,000.00 0.00 63,57,66 Charged Total 5,50,00,000.00 0.00 63,57,66 Charged Charged Total 5,50,00,000.00 36,98,26,000.00 68,29,21,61 Charged Total 1,000,00 0.00 36,98,26,000.00 68,29,21,61 Charged Total 1,000,00 0.00 7,12,00 Charged Charged 1,000,00 0.00 7,12,00 Charged 1,000,00 0.00 7,12,00 Charged 1,000,00 0.00 0.00 Total 1,000,00 0.00 0.00 0.00 Total 1,000,00 0.00 0.00 0.00 0.00 0.00 0.00	Total	87,10,00,000.00	12,44,06,800.00	41,/5,54,800.00
Total: 02 Voted Charged Total	voted	2,42,60,58,000.00	36,98,26,000.00	67,65,64,000.00
Total: 02 Voted Charged 70tal 2,42,60,58,000.00 36,98,26,000.00 67,65,64,00 67				.00 67.65.64.000 00
Charged Total 2,42.60,58,000.00 36,98,26,000.00 67,65,64,00 67,64,00 67,65,64,00 67,65,64,00 67,65,64,00 67,65,64,00 67,65,64,	Total: 02 Voted			
03 53 Voted Charged 5,50,00,000.00 .00 .00 63,57,61   Total: 03 Voted 5,50,00,000.00 .00 .00 63,57,61   Total: 03 Voted 5,50,00,000.00 .00 .00 63,57,61   Total: 01 Voted 5,50,00,000.00 .00 .00 63,57,61   Total: 01 Voted 2,48,10,58,000.00 36,98,26,000.00 68,29,21,61   Charged .00 .00 .00 .00   Total: 01 Voted 2,48,10,58,000.00 36,98,26,000.00 68,29,21,61    03 00 53 Voted 12,00,00,000.00 .00 .00   Total 12,00,00,000.00 .00   Total 13,000.00 .00 .00   Total 14,000,000.00 .00   Total 15,000.00 .00   Total 15,000.00 .00   Total 14,000,000.00   Total 14,000,000.00 .00   Total 15,000.00 .00   Total 15,000.00 .00   Total 14,000,000.00 .00   Total 15,000.00   Total 15,000.00   Total 15,000.00   Total	Charged	.00	.00	.00
Voted Charged Total		2,42,60,58,000.00	36,98,26,000.00	67,65,64,000.00
Total: 03	voted			63,57,600.00
Total: 03				.00 63,57,600.00
Total: 01	Total: 03 Voted	5,50,00,000.00		63,57,600.00
Total: 01 Voted				.00
Charged 70tal 2,48,10,58,000.00 36,98,26,000.00 68,29,21,61  03 00 53 Voted 12,00,00,000.00 .00 .00 7,12,01				
03 00 53 Voted	Charged	.00	.00	.00
Voted Charged	Total	2,48,10,58,000.00	36,98,26,000.00	68,29,21,600.00
Total: 00	voted	12,00,00,000.00	.00	7,12,000.00
Total: 00				.00 7,12,000.00
Charged Total 12,00,00,000.00 .00 7,12,00 7,12,00	Total: 00 Voted			7,12,000.00
Total: 03 Voted 12,00,00,000.00 .00 .00 .7,12,00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Charged	.00	.00	.00
Charged Total 12,00,00,000.00 .00 .00 .00 .00 .00 .00 .0				7,12,000.00
Total 12,00,00,000.00 .00 7,12,00  04 00 55 Voted 1,000.00 .00 .00 .00 .00  Total: 00 Voted 1,000.00 .00 .00  Total: 00 Voted 1,000.00 .00 .00  Total: 04 Voted 1,000.00 .00  Total: 04 Voted 1,000.00 .00  Charged .00 .00  Total 1,000.00 9,41,000.00 1,51,79,00  Total: 00 Voted 4,00,00,000.00 9,41,000.00 1,51,79,00  Total: 00 Voted 4,00,00,000.00 9,41,000.00 1,51,79,00				7,12,000.00
Total: 00 Voted 1,000.00 .00  Total: 00 Voted 1,000.00 .00  Charged .00 .00  Charged .00 .00  Charged .00 .00  Total: 04 Voted 1,000.00 .00  Charged .00 .00  Charged .00 .00  Total: 04 Voted 1,000.00 .00  Charged .00 .00  Total 1,000.00 .00  Total 4,000.00 .00  Total 4,00,00,000.00 9,41,000.00 1,51,79,00  Total: 00 Voted 4,00,00,000.00 9,41,000.00 1,51,79,00  Total: 00 Voted 4,00,00,000.00 9,41,000.00 1,51,79,00				7,12,000.00
Charged .00 .00 Total 1,000.00 .00  Total: 00 Voted 1,000.00 .00 Charged .00 .00 Total 1,000.00 .00  Total: 04 Voted 1,000.00 .00 Charged .00 .00 Charged .00 .00 Total 1,000.00 .00  Total 1,000.00 .00  Total 1,000.00 .00  Total 1,000.00 .00  Total 1,000.00 .00  Total 1,000.00 9,41,000.00 1,51,79,00  Total: 00 Voted 4,00,00,000.00 9,41,000.00 1,51,79,00  Total: 00 Voted 4,00,00,000.00 9,41,000.00 1,51,79,00	04 00 55 Voted	1 000 00	00	2/
Total: 00 Voted 1,000.00 .00  Charged .00 .00  Total: 04 Voted 1,000.00 .00  Total: 04 Voted 1,000.00 .00  Charged .00 .00  Total: 04 Voted 1,000.00 .00  Total 1,000.00 .00  Total 4,000.00 .00  9,41,000.00 1,51,79,00  Total: 00 Voted 4,00,00,000.00 9,41,000.00 1,51,79,00  Total: 00 Voted 4,00,00,000.00 9,41,000.00 1,51,79,00	Charged			.00
Charged 7,00 00 00 00 00 Total 1,000.00 00 00 00 00 00 00 00 00 00 00 00	Total	1,000.00	.00	.00
Total: 04 Voted 1,000.00 .00 Charged .00 .00 Total 1,000.00 .00  Total 1,000.00 .00  Of total 1,000.00 .00  Total 1,000.00 .00  Total 4,00,00,000.00 9,41,000.00 1,51,79,00  Total: 00 Voted 4,00,00,000.00 9,41,000.00 1,51,79,00  Total: 00 Voted 4,00,00,000.00 9,41,000.00 1,51,79,00				.00
Charged .00 .00 Total 1,000.00 .00  Voted 4,00,00,000.00 9,41,000.00 1,51,79,00 Charged .00 .00 Total 4,00,00,000.00 9,41,000.00 1,51,79,00 Total: 00 Voted 4,00,00,000.00 9,41,000.00 1,51,79,00				.00
Total 1,000.00 .00  06 00 53 Voted 4,00,00,000.00 9,41,000.00 1,51,79,00				.00
06 00 53 Voted 4,00,00,000.00 9,41,000.00 1,51,79,00 Charged .00 .00 .00				.00
Total: 00 Voted 4,00,00,000.00 9,41,000.00 1,51,79,00 00 00 00 00 1,51,79,00 00 00 00 00 00 00 00 00 00 00 00 00	06 00 53	1,000.00	.00	. 00
Total 4,00,00,000.00 9,41,000.00 1,51,79,00  Total: 00 Voted 4,00,00,000.00 9,41,000.00 1,51,79,00	vocea			1,51,79,000.00
Total: 00 Voted 4,00,00,000.00 9,41,000.00 1,51,79,00				.00 1,51,79,000.00
				1,51,79,000.00
	Charged Total	.00	.00	.00 1,51,79,000.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision		C .	Head of Accoun
1,51,79,000.00 .00	9,41,000.00	4,00,00,000.00	Total: 06 Voted Charged		15 01 102 06
1,51,79,000.00	9,41,000.00	4,00,00,000.00	Total		
85,00,00,000.00	.00	1,73,00,00,000.00	53 Voted	01	97
.00	.00	.00	Charged		
85,00,00,000.00	.00	1,73,00,00,000.00	Total		
85,00,00,000.00	.00	1,73,00,00,000.00	Total: 01 Voted		
.00	.00	.00	Charged		
85,00,00,000.00	.00	1,73,00,00,000.00	Total		
.00	.00	10,00,00,000.00	53 Voted	02	
.00	.00	.00	Charged		
.00	.00	10,00,00,000.00	Total		
.00	.00	10,00,00,000.00	Total: 02 Voted		
.00	.00	.00	Charged		
.00	.00	10,00,00,000.00	Total		
85,00,00,000.00	.00	1,83,00,00,000.00	Total: 97 Voted		
.00	.00	.00	Charged		
85,00,00,000.00	.00	1,83,00,00,000.00	Total		
		1 00 00 00 00	53 Voted	01	98
74,90,30,000.00	.00	1,90,00,00,000.00	voted Charged		
.00 74,90,30,000.00	.00	.00 1,90,00,00,000.00	Total		
			mo+ol·01 Mo+od		
74,90,30,000.00 .00	.00	1,90,00,00,000.00	Total: 01 Voted Charged		
74,90,30,000.00	.00	1,90,00,00,000.00	Total		
74,90,30,000.00	.00	1,90,00,00,000.00	Total: 98 Voted		
.00	.00	.00	Charged		
74,90,30,000.00	.00	1,90,00,00,000.00	Total		
2,29,78,42,600.00	37,07,67,000.00	6,37,10,59,000.00	Total: 102 Voted		
.00	.00	.00	Charged		
2,29,78,42,600.00	37,07,67,000.00	6,37,10,59,000.00	Total		
2,71,53,97,400.00	49,51,73,800.00	7,24,20,59,000.00	Total: 01 Voted		
.00	.00	.00	Charged		
2,71,53,97,400.00	49,51,73,800.00	7,24,20,59,000.00	Total		
			53	01	02 106 01
34,41,32,300.00	.00	55,00,00,000.00	Voted Charged	J _	02 100 01
.00	.00	.00 55,00,00,000.00	Total		
34,41,32,300.00	.00				
34,41,32,300.00	.00	55,00,00,000.00 .00	Total: 01 Voted Charged		
34,41,32,300.00	.00	55,00,00,000.00	Total		
34,41,32,300.00	.00	55,00,00,000.00	Total: 01 Voted		
.00	.00	.00	Charged		
34,41,32,300.00	.00	55,00,00,000.00	Total		
34,41,32,300.00	.00	55,00,00,000.00	Total: 106 Voted		
.00	.00	.00	Charged		
34,41,32,300.00	.00	55,00,00,000.00	Total		

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 02	. Voted	55,00,00,000.00	.00	34,41,32,300.00
4215 02		Charged	.00	.00	.00
1213 02		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	Voted	7,79,20,59,000.00	49,51,73,800.00	3,05,95,29,700.00
	Total:	Charged	.00	.00	.00
	-	Total	7,79,20,59,000.00	49,51,73,800.00	3,05,95,29,700.00

5

# 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 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?

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Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4215 Capital Account of Water Supply and Sanitation

Grant Number: 13

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Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
215 01 101 03	01	53	Voted Charged	55,00,00,000.00 .00	19,43,14,400.00	51,95,57,200.00 .00
			Total	55,00,00,000.00	19,43,14,400.00	51,95,57,200.00
		Total: 01	Voted Charged	55,00,00,000.00 .00	19,43,14,400.00	51,95,57,200.00 .00
			Total	55,00,00,000.00	19,43,14,400.00	51,95,57,200.00
	03	55	Voted Charged	8,00,00,000.00	8,00,00,000.00 .00	8,00,00,000.00 .00
			Total	8,00,00,000.00	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 Total	.00 8,00,00,000.00	.00 8,00,00,000.00	.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 Total	.00 63,00,00,000.00	.00 27,43,14,400.00	.00 59,95,57,200.00
04	00	53	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	.00	.00
		Total: 00	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 04	Voted	4,00,00,000.00	.00	.00
		10ta1.04	Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
05	01	56	Voted Charged	1,10,00,000.00	32,16,000.00	1,10,00,000.00
			Total	.00 1,10,00,000.00	.00 32,16,000.00	.00 1,10,00,000.00
		Total: 01	Voted	1,10,00,000.00	32,16,000.00	1,10,00,000.00
			Charged Total	.00 1,10,00,000.00	.00 32,16,000.00	.00 1,10,00,000.00
	02	53	Voted			
			Charged	9,00,00,000.00 .00	52,88,000.00 .00	8,98,16,000.00 .00
			Total	9,00,00,000.00	52,88,000.00	8,98,16,000.00
		Total: 02	Voted Charged	9,00,00,000.00	52,88,000.00 .00	8,98,16,000.00 .00
			Total	9,00,00,000.00	52,88,000.00	8,98,16,000.00
		Total: 05	Voted Charged	10,10,00,000.00	85,04,000.00 .00	10,08,16,000.00
			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	.00
			Charged Total	.00 10,00,00,000.00	.00	.00
		Total: 02	Voted	10,00,00,000.00	.00	.00
		10001-02	Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
215 01 101 97		Total: 97	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	1 Voted	87,10,00,000.00	28,28,18,400.00	70,03,73,200.00
			Charged Total	.00 87,10,00,000.00	.00 28,28,18,400.00	.00 70,03,73,200.00
102 01	02	53	Voted Charged	2,42,60,58,000.00 .00	1,35,31,26,000.00	2,02,96,90,000.00 .00
			Total	2,42,60,58,000.00	1,35,31,26,000.00	2,02,96,90,000.00
		Total: 02	Voted Charged Total	2,42,60,58,000.00 .00 2,42,60,58,000.00	1,35,31,26,000.00 .00 1,35,31,26,000.00	2,02,96,90,000.00 .00 2,02,96,90,000.00
	03	53		2,42,60,58,000.00	1,35,31,26,000.00	2,02,96,90,000.00
	03	33	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	85,31,400.00 .00 85,31,400.00	1,48,89,000.00 .00 1,48,89,000.00
		Total: 03	Voted	5,50,00,000.00	85,31,400.00	1,48,89,000.00
			Charged Total	5,50,00,000.00	.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 Total	.00 2,48,10,58,000.00	.00 1,36,16,57,400.00	.00 2,04,45,79,000.00
03	00	53	Voted Charged Total	12,00,00,000.00	5,06,88,000.00 .00	5,14,00,000.00
				12,00,00,000.00	5,06,88,000.00	5,14,00,000.00
		Total: 00	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	5,06,88,000.00 .00 5,06,88,000.00	5,14,00,000.00 .00 5,14,00,000.00
		Total: 03	Voted Charged	12,00,00,000.00	5,06,88,000.00 .00	5,14,00,000.00
			Total	12,00,00,000.00	5,06,88,000.00	5,14,00,000.00
04	00	55	Voted Charged Total	1,000.00	.00	.00
		Total: 00	Voted Charged	1,000.00 1,000.00 .00	.00 .00 .00	.00.
			Total	1,000.00	.00	.00
		Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			10041	1,000.00	.00	.00
06	00	53	Voted Charged	4,00,00,000.00	2,47,64,800.00 .00	3,99,43,800.00
		_	Total	4,00,00,000.00	2,47,64,800.00	3,99,43,800.00
		Total: 00	Voted Charged	4,00,00,000.00	2,47,64,800.00 .00	3,99,43,800.00 .00
			Total	4,00,00,000.00	2,47,64,800.00	3,99,43,800.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			<u>t</u>	Head of Accoun
3,99,43,800.00 .00 3,99,43,800.00	2,47,64,800.00 .00 2,47,64,800.00	4,00,00,000.00 .00 4,00,00,000.00	6 Voted Charged Total	Total: 06		215 01 102 06
85,00,00,000.00	.00	1,73,00,00,000.00	Voted Charged Total	53	01	97
85,00,00,000.00 85,00,00,000.00 .00 85,00,00,000.00	.00 .00 .00 .00	1,73,00,00,000.00 1,73,00,00,000.00 .00 1,73,00,00,000.00		Total: 01		
.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00	Voted Charged Total	53	02	
.00 .00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00	Voted Charged Total	Total: 02		
85,00,00,000.00 .00 85,00,00,000.00	.00 .00 .00	1,83,00,00,000.00 .00 1,83,00,00,000.00	7 Voted Charged Total	Total: 97		
1,18,67,55,000.00 .00 1,18,67,55,000.00	43,77,25,000.00 .00 43,77,25,000.00	1,90,00,00,000.00 .00 1,90,00,00,000.00	Voted Charged Total	53	01	98
1,18,67,55,000.00 .00 1,18,67,55,000.00	43,77,25,000.00 .00 43,77,25,000.00	1,90,00,00,000.00 .00 1,90,00,00,000.00	Voted Charged Total	Total: 01		
1,18,67,55,000.00 .00 1,18,67,55,000.00	43,77,25,000.00 .00 43,77,25,000.00	1,90,00,00,000.00 .00 1,90,00,00,000.00	8 Voted Charged Total	Total: 98		
4,17,26,77,800.00 .00 4,17,26,77,800.00	1,87,48,35,200.00 .00 1,87,48,35,200.00	6,37,10,59,000.00 .00 6,37,10,59,000.00	102 Voted Charged Total	Total: 10		
4,87,30,51,000.00 .00 4,87,30,51,000.00	2,15,76,53,600.00 .00 2,15,76,53,600.00	7,24,20,59,000.00 .00 7,24,20,59,000.00	01 Voted Charged Total	Total: 01		
34,41,32,300.00 .00 34,41,32,300.00	.00 .00 .00	55,00,00,000.00 .00 55,00,00,000.00	Voted Charged Total	53	01	02 106 01
34,41,32,300.00 .00 34,41,32,300.00	.00	55,00,00,000.00 .00 55,00,00,000.00	Voted Charged Total	Total: 01		
34,41,32,300.00 .00 34,41,32,300.00	.00 .00 .00	55,00,00,000.00 .00 55,00,00,000.00	1 Voted Charged Total	Total: 01		
34,41,32,300.00 .00 34,41,32,300.00	.00 .00 .00	55,00,00,000.00 .00 55,00,00,000.00	l06 Voted Charged Total	Total: 10		

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total:	02 Voted	55,00,00,000.00	.00	34,41,32,300.00
1215 02		Charged	.00	.00	.00
1213 02		Total	55,00,00,000.00	.00	34,41,32,300.00
	Total: 42	15 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	Voted	7,79,20,59,000.00	2,15,76,53,600.00	5,21,71,83,300.00
	Total:	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 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?

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Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2215 Water Supply and Sanitation

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 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?

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRI

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Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2215 Water Supply and Sanitation

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 18/05/2021 11:32:24

Consolidated Abstract

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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- 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?

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 18/05/2021 11:32:39

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Tøst <del>iel</del> d	.00	.00	.00
	Total:	Charged	.00	.00	.00
			.00	.00	.00

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 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?

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Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4215 Capital Account of Water Supply and Sanitation

Grant Number: 30

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
215 01 101 05	01	55	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00	.00
		Total: 01	Voted Charged Total	1,65,00,000.00 1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
		Total: 05	Voted Charged Total	1,65,00,000.00 1,65,00,000.00 1,65,00,000.00	.00	.00 .00 .00
		Total: 10		1,65,00,000.00 .00 1,65,00,000.00	.00	.00
102 01	01	55	Voted Charged Total	1,26,54,65,000.00 .00 1,26,54,65,000.00	.00 .00 .00	22,00,00,000.00 .00 22,00,00,000.00
		Total: 01	Voted Charged Total	1,26,54,65,000.00 .00 1,26,54,65,000.00	.00	22,00,00,000.00 .00 22,00,00,000.00
		Total: 01	Voted Charged Total	1,26,54,65,000.00 .00 1,26,54,65,000.00	.00 .00 .00	22,00,00,000.00 .00 22,00,00,000.00
02	00	55	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	2 Voted Charged Total	1,29,54,65,000.00 .00 1,29,54,65,000.00	.00 .00 .00	22,00,00,000.00 .00 22,00,00,000.00
		Total: 01	Voted Charged Total	1,31,19,65,000.00 .00 1,31,19,65,000.00	.00 .00 .00	22,00,00,000.00 .00 22,00,00,000.00
02 106 01	01	55	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
		Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	10,00,00,000.00
		Total: 01	Voted Charged	20,00,00,000.00	.00	10,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
	Total: 106 Voted	20,00,00,000.00	.00	10,00,00,000.00
4215 02 106	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

3

# 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 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?

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

Draft

Consolidated Abstract

of Account			Budget Provision	Current Month	Progressive
1 101 05 01	. 55	Voted Charged	1,65,00,000.00 .00	.00	.00
		Total	1,65,00,000.00	.00	.00
	Total: 01	Voted Charged	1,65,00,000.00 .00	.00	.00
		Total	1,65,00,000.00	.00	.00
	Total: 05	Voted	1,65,00,000.00	.00	.00
		Charged Total	.00 1,65,00,000.00	.00	.00
	Total: 10		1,65,00,000.00	.00	.00
		Charged Total	.00 1,65,00,000.00	.00	.00
102 01 01	. 55	Voted Charged	1,26,54,65,000.00	16,96,46,000.00	38,96,46,000.00
		Total	.00 1,26,54,65,000.00	.00 16,96,46,000.00	.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 Total	.00 1,26,54,65,000.00	.00 16,96,46,000.00	.00 38,96,46,000.00
	Total: 01		1,26,54,65,000.00	16,96,46,000.00	38,96,46,000.00
		Charged Total	.00 1,26,54,65,000.00	.00 16,96,46,000.00	.00 38,96,46,000.00
02 00	55	Voted	3,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
	10001 00	Charged	.00	.00	.00
	Total: 02	Total Voted	3,00,00,000.00	.00	.00
	10ta1. 02	Charged	.00	.00	.00
	Total: 10	Total	3,00,00,000.00	.00	.00
	10ta1.10	Charged	1,29,54,65,000.00 .00	16,96,46,000.00 .00	38,96,46,000.00
		Total	1,29,54,65,000.00	16,96,46,000.00	38,96,46,000.00
	Total: 01	l Voted Charged	1,31,19,65,000.00	16,96,46,000.00 .00	38,96,46,000.00
		Total	1,31,19,65,000.00	16,96,46,000.00	38,96,46,000.00
106 01 01	55	Wat ad			
		Voted Charged	20,00,00,000.00 .00	.00	10,00,00,000.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted Charged	20,00,00,000.00	.00	10,00,00,000.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted Charged	20,00,00,000.00	.00	10,00,00,000.00
		Total	20,00,00,000.00	.00	10,00,00,000.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 10	6 Voted	20,00,00,000.00	.00	10,00,00,000.00
1215 02 106		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	Voted	1,51,19,65,000.00	16,96,46,000.00	48,96,46,000.00
	Total:	Charged	.00	.00	.00
		Total	1,51,19,65,000.00	16,96,46,000.00	48,96,46,000.00

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3

# 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 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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- 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?
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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?

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

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

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
15 01 101 05 0	votea	1,65,00,000.00	.00	.00
	Charged Total	.00 1,65,00,000.00	.00	.00
	Total: 01 Voted	1,65,00,000.00	.00	.00
	Charged Total	.00	.00	.00
	Total: 05 Voted	1,65,00,000.00		.00
	Charged	1,65,00,000.00 .00	.00	.00
	Total	1,65,00,000.00	.00	.00
	Total: 101 Voted Charged	1,65,00,000.00 .00	.00	.00
	Total	1,65,00,000.00	.00	.00
102 01 03	55 77-1-3			
102 01 01	Voted Charged	1,26,54,65,000.00 .00	66,12,01,000.00 .00	1,05,08,47,000.00
	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 Total	.00 1,26,54,65,000.00	.00 66,12,01,000.00	.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 Total	.00 1,26,54,65,000.00	.00 66,12,01,000.00	.00 1,05,08,47,000.00
02 00	) 55 Voted	3,00,00,000.00	.00	.00
	Charged Total	.00	.00	.00
		3,00,00,000.00	.00	.00
	Total: 00 Voted Charged	3,00,00,000.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 02 Voted	3,00,00,000.00	.00	.00
	Charged Total	.00 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 Total	.00 1,29,54,65,000.00	.00 66,12,01,000.00	.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 03	voted	20,00,00,000.00	5,92,52,200.00	15,92,52,200.00
	Charged Total	.00 20,00,00,000.00	.00 5,92,52,200.00	.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 Total	.00	.00	.00
	Total: 01 Voted	20,00,00,000.00	5,92,52,200.00 5,92,52,200.00	15,92,52,200.00
	Charged	.00	.00	15,92,52,200.00
	Total	20,00,00,000.00	5,92,52,200.00	15,92,52,200.00

Draft

Consolidated Abstract

PRINTED ON: 18/05/2021 11:35:05
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Head of Account		Budget Provision	Current Month	Progressive
Total: 106	Voted	20,00,00,000.00	5,92,52,200.00	15,92,52,200.00
215 02 106	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	Voted	1,51,19,65,000.00	72,04,53,200.00	1,21,00,99,200.00
Total:	Charged	.00	.00	.00
	Total	1,51,19,65,000.00	72,04,53,200.00	1,21,00,99,200.00

3

# 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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- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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- 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?

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:33:27

Consolidated Abstract

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in 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?

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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- 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?

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

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

Draft

Consolidated Abstract

Charged Total: 01 Voted Total: 02 Voted Charged Total: 03 Voted Total: 04 Voted Total: 05 Voted Total: 06 Voted Total: 07 Voted Total: 08 Voted Total: 09 Voted Total: 09 Voted Total: 1,10,00,000.00 Total: 1,10,000.00 Total: 1,10,	ead of Account		Budget Provision	Current Month	Progressive
Voted Charged   15,22,82,000.00   .00					
Charged   15,22,82,000.00   .00	5 01 102 01 01 55	Voted	15 00 00 000 00		1
Total: 01					1,72,77,000.00
Total: 01 Voted					1,72,77,000.00
Charged Total 15,22,82,000.00 .00  Total: 01 voted 15,22,82,000.00 .00  Total: 01 voted .00 .00  Total: 15,22,82,000.00 .00  Total: 11,000,000.00 .00  Total: 00 voted .00  Total: 00 voted .00  Total: 10,000,000.00 .00  Total: 01 voted .1,10,00,000.00 .00  Total: 10,000,000.00 .00  Total: 10,000,000,000.00 .00  Total: 10,000,000,000  Total: 10,000,000  Total: 10,000,000  Total: 10,000,000  Total: 10,000,000  Total: 10,000,000  Tot		_			
Total: 01 Voted	Total: 01				1,72,77,000.00
Total: 01 Voted Charged .00 .00 .00 .00 .00 .00 .00 .00 .00 .0					.00 1,72,77,000.00
Charged Total 15,22,82,000.00 .00 .00 .00 .00 .00 .00 .00 .00					
Total 15,22,82,000.00 .00  02 00 55	Total: 01				1,72,77,000.00
02 00 55 Voted Charged 1.10.00,000.00 .00 .00 .00 .00 .00 .00 .00					.00 1,72,77,000.00
Charged   1,10,00,000.00   .		IOCAI	15,22,82,000.00	.00	1,72,77,000.00
Charged   1,10,00,000   .00	02 00 55	Trot od			
Total: 00					.00
Total: 00					.00
Charged Total 1,10,00,000.00 .00 Total: 02 Voted 1,10,00,000.00 .00 Charged Total 1,10,00,000.00 .00 Total: 102 Voted 1,00,000.00 .00 Total: 102 Voted 16,32,82,000.00 .00 Charged .00 .00 Total 16,32,82,000.00 .00 Total 1 16,32,82,000.00 .00  Total: 01 Voted 16,32,82,000.00 .00 Charged .00 .00 Total 16,32,82,000.00 .00 Total 16,32,82,000.00 .00  Total 16,32,82,000.00 .00  Total 16,32,82,000.00 .00  Total 16,32,82,000.00 .00  Total 16,32,82,000.00 .00  Total 16,32,82,000.00 .00  Total 16,32,82,000.00 .00  Total 16,32,00,000.00 .00  Total 101 Voted 6,32,00,000.00 .00 Charged .00 .00 Total 6,32,00,000.00 .00  Total 102 Voted 6,32,00,000.00 .00  Total 70tal 6,32,00,000.00 .00  Total 6,32,00,000.00 .00  Total 70tal 6,32,00,000.00 .00  Total 70tal 6,32,00,000.00 .00  Total 70tal 6,32,00,000.00 .00  Total 70tal					
Total: 02	Total: 00				.00
Total: 02 Voted					.00
Charged		IUCAI	1,10,00,000.00	.00	.00
Total: 102 Voted 16,32,82,000.00 .00 Charged .00 .00 Total: 01 Voted 16,32,82,000.00 .00 Charged .00 .00 Total: 01 Voted 16,32,82,000.00 .00 Charged .00 .00 Total 16,32,82,000.00 .00 Charged .00 .00 Total 6,32,82,000.00 .00  Charged .00 .00 Total 6,32,00,000.00 .00  Total: 01 Voted 6,32,00,000.00 .00 Charged .00 .00 Total 6,32,00,000.00 .00  Total: 01 Voted 6,32,00,000.00 .00 Charged .00 .00 Total 6,32,00,000.00 .00  Total: 01 Voted 6,32,00,000.00 .00 Charged .00 .00 Total 6,32,00,000.00 .00  Total: 10€ Voted 6,32,00,000.00 .00  Total: 10€ Voted 6,32,00,000.00 .00  Total: 02 Voted 6,32,00,000.00 .00  Total: 02 Voted 6,32,00,000.00 .00  Total: 4215 Voted 22,64,82,000.00 .00  Total: 4215 Voted 22,64,82,000.00 .00  Charged .00 .00 Total: 4215 Voted 22,64,82,000.00 .00	Total: 02				.00
Total: 102 Voted 16,32,82,000.00 .00 Charged .00 .00 Total: 01 Voted 16,32,82,000.00 .00 Charged .00 .00 Total: 01 Voted 16,32,82,000.00 .00 Total 16,32,82,000.00 .00 Total 16,32,82,000.00 .00 Total 16,32,82,000.00 .00  Total 16,32,82,000.00 .00  Total 16,32,82,000.00 .00  Total 16,32,82,000.00 .00  Total 16,32,82,000.00 .00  Total: 01 Voted 6,32,00,000.00 .00 Charged .00 .00 Total 16,32,00,000.00 .00 Total 10 Voted 6,32,00,000.00 .00  Total: 01 Voted 6,32,00,000.00 .00  Total: 01 Voted 6,32,00,000.00 .00  Total 106 Voted 6,32,00,000.00 .00 Total 106 Voted 6,32,00,000.00 .00  Total 106 Voted 6,32,00,000.00 .00 Total 107 Voted 6,32,00,000.00 .00 Total 108 Voted 6,32,00,000.00 .00 Total 109 Voted 6,32,00,000.00 .00 Total 100 Voted 6,32,00,000.00 .00 Total 100 Voted 6,32,00,000.00 .00 Total 101 Voted 6,32,00,000.00 .00 Total 102 Voted 10,32,00,000.00 .00 Total 103 Voted 10,32,00,000.00 .00 Total 104 Voted 10,32,00,000.00 .00 Total 104 Voted 10,32,00,000.00 .00 Total 105 Voted 10,32,00,000.00 .00 Total 105 Voted 10,32,00,000.00 .00 Total 100 Voted 10,32,00,000.00 .00 T					.00
Charged Total 16,32,82,000.00 .00  Total: 01 Voted 16,32,82,000.00 .00  Charged		Total	1,10,00,000.00	.00	.00
Total: 01 Voted 16,32,82,000.00 .00 .00 .00 .00 .00 .00 .00 .00	Total: 1	02 Voted			1,72,77,000.00
Total: 01 Voted 16,32,82,000.00 .00 .00 .00 .00 .00 .00 .00 .00					.00
Charged Total 16,32,82,000.00 .00  02 106 01 01 55 Voted 6,32,00,000.00 .00 Charged .00 Total: 01 Voted 6,32,00,000.00 .00 Charged .00 Total: 01 Voted 6,32,00,000.00 .00 Total: 01 Voted 6,32,00,000.00 .00 Total: 01 Voted 6,32,00,000.00 .00  Total: 01 Voted 6,32,00,000.00 .00 Charged .00 Total 6,32,00,000.00 .00  Total: 106 Voted 6,32,00,000.00 .00 Charged .00 Total: 106 Voted 6,32,00,000.00 .00  Total: 106 Voted 6,32,00,000.00 .00  Total: 02 Voted 6,32,00,000.00 .00  Total: 02 Voted 6,32,00,000.00 .00  Total: 4215 Voted 22,64,82,000.00 .00  Charged .00 Total: 4215 Voted 22,64,82,000.00 .00  Charged .00 Total: 4215 Voted 22,64,82,000.00 .00  Charged .00 Total: 4215 Voted 22,64,82,000.00 .00  Charged .00 Total: 4215 Voted 22,64,82,000.00 .00		Total	16,32,82,000.00	.00	1,72,77,000.00
Total 16,32,82,000.00 .00  02 106 01 01 55	Total: 0	1 Voted	16,32,82,000.00	.00	1,72,77,000.00
02 106 01 01 55 Voted					.00
Charged Total  Charged  Cha		Total	16,32,82,000.00	.00	1,72,77,000.00
Charged Total  Charged	00 106 01 01 55				
Total 6,32,00,000.00 .00  Total: 01 Voted 6,32,00,000.00 .00 Charged .00 .00 Total 6,32,00,000.00 .00  Total: 01 Voted 6,32,00,000.00 .00  Charged .00 .00 Total 6,32,00,000.00 .00  Total 6,32,00,000.00 .00  Total 6,32,00,000.00 .00  Charged .00 .00  Charged .00 .00  Total 6,32,00,000.00 .00  Charged .00 .00  Total 6,32,00,000.00 .00  Total 6,32,00,000.00 .00  Total: 02 Voted 6,32,00,000.00 .00  Charged .00 .00  Total: 4215 Voted 22,64,82,000.00 .00  Charged .00	02 106 01 01 55		6,32,00,000.00	.00	1,64,19,200.00
Total: 01					.00
Charged		IOCAL	6,32,00,000.00	.00	1,64,19,200.00
Total 6,32,00,000.00 .00  Total: 01 Voted 6,32,00,000.00 .00 Charged .00 .00 Total 6,32,00,000.00 .00  Total: 106 Voted 6,32,00,000.00 .00 Charged .00 .00 Total 6,32,00,000.00 .00  Total 6,32,00,000.00 .00  Total 6,32,00,000.00 .00  Total: 02 Voted 6,32,00,000.00 .00 Charged .00 .00 Total 6,32,00,000.00 .00  Total: 4215 Voted 22,64,82,000.00 .00  Charged .00 .00 C	Total: 01	Voted	6,32,00,000.00	.00	1,64,19,200.00
Total: 01 Voted 6,32,00,000.00 .00 Charged .00 .00 Total 6,32,00,000.00 .00  Total: 10€ Voted 6,32,00,000.00 .00 Charged .00 .00 Total 6,32,00,000.00 .00  Total 6,32,00,000.00 .00  Total: 02 Voted 6,32,00,000.00 .00 Charged .00 .00 Total 6,32,00,000.00 .00  Total 22,64,82,000.00 .00  Charged .00 .00  Total: 4215 Voted 22,64,82,000.00 .00  Charged .00 .00  Charged .00 .00  Total 22,64,82,000.00 .00					.00
Charged .00 .00 Total 6,32,00,000.00 .00  Total: 106 Voted 6,32,00,000.00 .00  Charged .00 .00 Total 6,32,00,000.00 .00  Total 6,32,00,000.00 .00  Total: 02 Voted 6,32,00,000.00 .00  Charged .00 .00  Total 6,32,00,000.00 .00  Total 6,32,00,000.00 .00  Total 22,64,82,000.00 .00  Charged .00 .00  Charged .00 .00  Charged .00 .00  Total 22,64,82,000.00 .00		Total	6,32,00,000.00	.00	1,64,19,200.00
Charged .00 .00 Total 6,32,00,000.00 .00  Total: 106 Voted 6,32,00,000.00 .00 Charged .00 .00 Total 6,32,00,000.00 .00 Total 6,32,00,000.00 .00  Total: 02 Voted 6,32,00,000.00 .00 Charged .00 .00 Total 6,32,00,000.00 .00  Total: 4215 Voted 22,64,82,000.00 .00 Charged .00 .00	Total: 01	Voted	6,32,00,000.00	.00	1,64,19,200.00
Total: 106 Voted 6,32,00,000.00 .00 Charged .00 .00 Total 6,32,00,000.00 .00  Total: 02 Voted 6,32,00,000.00 .00 Charged .00 .00 Total 6,32,00,000.00 .00  Total: 4215 Voted 22,64,82,000.00 .00 Charged .00 .00 Charged .00 .00 Charged .00 .00 Charged .00 .00		Charged			.00
Charged .00 .00 Total 6,32,00,000.00 .00  Total: 02 Voted 6,32,00,000.00 .00 Charged .00 .00 Total 6,32,00,000.00 .00  Total: 4215 Voted 22,64,82,000.00 .00  Charged .00 .00 Charged .00 .00 Total 22,64,82,000.00 .00		Total	6,32,00,000.00	.00	1,64,19,200.00
Charged Total       .00 .00 .00         Total: 02 Voted 6,32,00,000.00 .00 .00 .00 .00 .00 .00 .00 .	Total: 1	06 Voted	6.32.00.000.00	.00	1,64,19,200.00
Total 6,32,00,000.00 .00  Total: 02 Voted 6,32,00,000.00 .00 Charged .00 .00 Total 6,32,00,000.00 .00  Total: 4215 Voted 22,64,82,000.00 .00  Charged .00 .00 Total 22,64,82,000.00 .00		Charged			.00
Charged Total       .00 .00       .00         Total: 4215 Voted Charged Total       22,64,82,000.00       .00 .00         22,64,82,000.00       .00 .00         22,64,82,000.00       .00 .00			6,32,00,000.00		1,64,19,200.00
Charged Total       .00 .00       .00         Total: 4215 Voted Charged Total       22,64,82,000.00       .00 .00         22,64,82,000.00       .00 .00         22,64,82,000.00       .00 .00	Total: 0	2 Voted	6.32.00.000 00	nn	1,64,19,200.00
Total 6,32,00,000.00 .00  Total: 4215 Voted 22,64,82,000.00 .00  Charged .00 .00  Total 22,64,82,000.00 .00	10041.0				.00
Charged .00 .00 Total 22,64,82,000.00 .00					1,64,19,200.00
Charged .00 .00 Total 22,64,82,000.00 .00		F 77-4 3	00 64 00 000 00	22	2 26 06 000 00
Total 22,64,82,000.00 .00	Total: 421				3,36,96,200.00
		Charged Total			3,36,96,200.00
Organia TTallad colocida colocida	~ 1				
(A)					3,36,96,200.00
10041.	Total:				.00 3,36,96,200.00

Page No. 2

#### 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 wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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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

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

Draft

Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
.5 01 102 01 C	1 55	Voted Charged	15,22,82,000.00 .00	2,08,31,000.00	3,81,08,000.00
		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 Total	.00	.00 2,08,31,000.00	.00
			15,22,82,000.00		3,81,08,000.00
	Total: 01	Voted Charged	15,22,82,000.00 .00	2,08,31,000.00	3,81,08,000.00
		Total	15,22,82,000.00	2,08,31,000.00	3,81,08,000.00
02 0	0 55	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.0
	Total: 00	Voted	1,10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			1,10,00,000.00	.00	.0
	Total: 02		1,10,00,000.00	.00	.0
		Charged Total	1,10,00,000.00	.00	.00
	Total: 10	2 Voted	16,32,82,000.00	2,08,31,000.00	3,81,08,000.0
		Charged	.00	.00	.0
		Total	16,32,82,000.00	2,08,31,000.00	3,81,08,000.0
	Total: 01		16,32,82,000.00	2,08,31,000.00	3,81,08,000.0
		Charged Total	.00 16,32,82,000.00	.00 2,08,31,000.00	.00 3,81,08,000.00
		10001	10,32,02,000.00	2,00,31,000.00	3,01,00,000.00
02 106 01 0	1 55	Voted	6,32,00,000.00	.00	1,64,19,200.00
		Charged	.00	.00	.0
		Total	6,32,00,000.00	.00	1,64,19,200.0
	Total: 01	Voted	6,32,00,000.00	.00	1,64,19,200.0
		Charged Total	.00 6,32,00,000.00	.00	.0 1,64,19,200.0
	Total: 01	Voted Charged	6,32,00,000.00 .00	.00	1,64,19,200.0
		Total	6,32,00,000.00	.00	1,64,19,200.0
	Total: 10	6 Voted	6,32,00,000.00	.00	1,64,19,200.0
		Charged	.00	.00	.0
		Total	6,32,00,000.00	.00	1,64,19,200.0
	Total: 02		6,32,00,000.00	.00	1,64,19,200.0
		Charged Total	.00 6,32,00,000.00	.00	.00 1,64,19,200.00
		10041	0,32,00,000.00	.00	1,04,15,200.00
	Total: 4215	5 Voted	22,64,82,000.00	2,08,31,000.00	5,45,27,200.00
		Charged Total	.00 22,64,82,000.00	.00 2,08,31,000.00	.00 5,45,27,200.00
	Grand	Voted	22,64,82,000.00	2,08,31,000.00	5,45,27,200.00
	Total:	Charged	.00	.00	.00
		Total	22,64,82,000.00	2,08,31,000.00	5,45,27,200.00

Page No. 2

#### 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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- 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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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

PRINTED ON: 18/05/2021 11:36:48

Draft

Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
215 01 102 01	01	55	Voted	15 22 22 222 22	0.0	2 01 00 000 00
			Charged	15,22,82,000.00 .00	.00	3,81,08,000.00
			Total	15,22,82,000.00	.00	3,81,08,000.00
		m-+-1.01	77-4-3			
		Total: 01	Voted Charged	15,22,82,000.00	.00	3,81,08,000.00
			Total	.00 15,22,82,000.00	.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			
			Charged	1,10,00,000.00	.00	.00
			Total	1,10,00,000.00	.00	.00
		Total: 02	Voted	1,10,00,000.00	.00	.00
			Charged Total	.00 1,10,00,000.00	.00	.00
		Total: 102		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
	0.4					
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
		<b> </b>	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
				.00	.00	.00
			Charaad			
			Charged Total	22,64,82,000.00	.00	5,45,27,200.00
			Total	22,64,82,000.00		
		Grand Total:	Charged Total Voted Charged		.00 .00 .00	5,45,27,200.00 5,45,27,200.00 .00

Page No. 2

#### 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 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?

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 G	ENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstrac	et	PRINTED ON:	18/05/2021 10:35:25
Head of Acco	unt	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 T	Cotal:	0.00	20.00		400.00

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 G	ENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstrac	ct	PRINTED ON:	18/05/2021 10:36:18
Head of Acco	unt	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 T	Total:	0.00	70.00		470.00
Grand T	Total:	0.00	70.00		470.00

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
Draft		Consolidated Abstr	act	PRINTED ON:	18/05/2021 10:36:33
Head of Accou	unt	Budget Provision	Current Month		Progressive
Month Of A/C:	01/03/2021				
0215	Water Supply and Sanitation				
01	Water Supply				
103		1.			
103	Receipts from Urban water suppl	y scnemes			
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 To	otal:	0.00	47,84,82,200.00	47,	84,82,670.00

Report Id:Voucher\_detais.rdf

Grant No.: 13

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

S.No.		DDO		DE		М	OA	VCH Date			
	TREASURY	CODE	V/C	P/NP VCH	No				HEAD OF	ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	2	N	01-JAN-21	27-JAN-21	221501101	1 05 06 56	55,00,00,00
2	DEHRADUN	01004183	V	N	1	N	01-JAN-21	27-JAN-21	221501101	1 05 07 56	60,00,00,00
3	DEHRADUN	01004183	V	N	3	N	01-JAN-21	27-JAN-21	221501101	1 06 00 56	14,82,50,00
4	DEHRADUN	01004183	V	N	1	N	01-FEB-21	03-FEB-21	221501001	1 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	7 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	1 04 00 56	17,42,80,00
11	DEHRADUN	01004183	V	N	5	N	01-MAR-21	05-MAR-21	221501001	1 04 00 56	3,49,10,00
12	DEHRADUN	01004183	V	N	7	N	01-MAR-21	05-MAR-21	221501101	1 05 06 56	30,00,00,00
13	DEHRADUN	01004183	V	N	6	N	01-MAR-21	05-MAR-21	221501101	1 05 07 56	50,00,00,00
14	DEHRADUN	01004183	V	N	4	N	01-MAR-21	05-MAR-21	221501101	1 05 09 56	3,99,84,00
15	DEHRADUN	01004183	V	N	2	N	01-MAR-21	05-MAR-21	221501102	2 01 10 56	10,46,00,00
16	DEHRADUN	01004183	V	N	3	N	01-MAR-21	05-MAR-21	221501102	2 04 00 56	3,92,08,00
17	DEHRADUN	01004183	V	N	8	N	01-MAR-21	05-MAR-21	221501102	2 09 00 56	2,75,00,00
18	DEHRADUN	01004183	V	N	9	N	01-MAR-21	16-MAR-21	221501101	1 05 05 56	15,00,00,00
19	DEHRADUN	01004183	V	N	10	N	01-MAR-21	20-MAR-21	221501101	1 05 05 56	5,00,00,00
20	DEHRADUN	01004183	V	N	11	N	01-MAR-21	24-MAR-21	221501052	2 02 00 40	11,69,50,00
21	DEHRADUN	01004183	V	N	13	N	01-MAR-21	24-MAR-21	221501102	2 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	2 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

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Grant No.: 13

S.No. DE MOA VCH Date

DDO
TREASURY CODE V/C P/NF VCH NO HEAD OF ACCOUNT AMOUNT

Report Id: Voucher\_detais.rdf

Grant No.: 30

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

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Grant No.: 31

20,83,10,00