
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

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

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|-------------------|
| 2215 01 001 02 00 | 56 | Voted Charged Total | 16,50,000.00 .00 16,50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 16,50,000.00 .00 16,50,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 16,50,000.00 .00 16,50,000.00 | .00 .00 .00 |
| 03 00 | 56 | Voted Charged Total | 55,00,000.00 .00 55,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 55,00,000.00 .00 55,00,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 55,00,000.00 .00 55,00,000.00 | .00 .00 .00 |
| 04 00 | 56 | Voted Charged Total | 7,00,00,000.00 .00 7,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 7,00,00,000.00 .00 7,00,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 7,00,00,000.00 .00 7,00,00,000.00 | .00 .00 .00 |
| | Total: 001 | Voted Charged Total | 7,71,50,000.00 .00 7,71,50,000.00 | .00 .00 .00 |
| 005 02 00 | 42 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 00E | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| 052 02 00 | 40 | Voted Charged Total | 4,00,00,000.00 .00 4,00,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 2215 01 052 02 00 | Total: 00 | Voted Charged Total | 4,00,00,000.00 .00 4,00,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 4,00,00,000.00 .00 4,00,00,000.00 | .00 .00 .00 |
| 03 00 | 56 | Voted Charged Total | 2,20,00,000.00 .00 2,20,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,20,00,000.00 .00 2,20,00,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 2,20,00,000.00 .00 2,20,00,000.00 | .00 .00 .00 |
| | Total: 052 | Voted Charged Total | 6,20,00,000.00 .00 6,20,00,000.00 | .00 .00 .00 |
| 101 01 03 | 56 | Voted Charged Total | 1,30,90,000.00 .00 1,30,90,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 1,30,90,000.00 .00 1,30,90,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 1,30,90,000.00 .00 1,30,90,000.00 | .00 .00 .00 |
| 05 04 | 25 | Voted Charged Total | 1,70,00,00,000.00 .00 1,70,00,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 1,70,00,00,000.00 .00 1,70,00,00,000.00 | .00 .00 .00 |
| 05 | 56 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| 06 | 56 | Voted Charged Total | 11,00,00,000.00 .00 11,00,00,000.00 | 1,65,00,000.00 .00 1,65,00,000.00 |
| | Total: 06 | Voted Charged Total | 11,00,00,000.00 .00 11,00,00,000.00 | 1,65,00,000.00 .00 1,65,00,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------------|---|---|---|
| 2215 01 101 05 07 | 56 | Voted Charged Total | 12,00,00,000.00 .00 12,00,00,000.00 | 1,80,00,000.00 .00 1,80,00,000.00 | 1,80,00,000.00 .00 1,80,00,000.00 |
| | Total: 07 | Voted Charged Total | 12,00,00,000.00 .00 12,00,00,000.00 | 1,80,00,000.00 .00 1,80,00,000.00 | 1,80,00,000.00 .00 1,80,00,000.00 |
| | 09 | 56 Voted Charged Total | 55,00,000.00 .00 55,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 55,00,000.00 .00 55,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 12 | 56 Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 | 2,50,00,000.00 .00 2,50,00,000.00 |
| | Total: 12 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 | 2,50,00,000.00 .00 2,50,00,000.00 |
| | 14 | 56 Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 14 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 2,01,55,00,000.00 .00 2,01,55,00,000.00 | 3,45,00,000.00 .00 3,45,00,000.00 | 5,95,00,000.00 .00 5,95,00,000.00 |
| 06 00 | 56 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 | 1,50,00,000.00 .00 1,50,00,000.00 |
| | Total: 00 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 | 1,50,00,000.00 .00 1,50,00,000.00 |
| | Total: 06 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 | 1,50,00,000.00 .00 1,50,00,000.00 |
| 97 03 | 56 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 97 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|----------------------------|-------------------------|----------------|
| 2215 01 101 | Total: 101 | Voted 2,10,85,90,000.00 | 3,45,00,000.00 | 7,45,00,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,10,85,90,000.00 | 3,45,00,000.00 | 7,45,00,000.00 |
| 102 01 03 | 56 | Voted 5,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted 5,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,00,000.00 | .00 | .00 |
| | 10 | 56 | Voted 1,65,00,000.00 | .00 |
| | | | Charged .00 | .00 |
| | | | Total 1,65,00,000.00 | .00 |
| | Total: 10 | Voted 1,65,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,65,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 6,65,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 6,65,00,000.00 | .00 | .00 |
| 04 00 | 56 | Voted 1,10,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,10,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 1,10,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,10,00,000.00 | .00 | .00 |
| | Total: 04 | Voted 1,10,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,10,00,000.00 | .00 | .00 |
| 07 00 | 56 | Voted 30,00,00,000.00 | .00 | 4,80,22,500.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,00,000.00 | .00 | 4,80,22,500.00 |
| | Total: 00 | Voted 30,00,00,000.00 | .00 | 4,80,22,500.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,00,000.00 | .00 | 4,80,22,500.00 |
| | Total: 07 | Voted 30,00,00,000.00 | .00 | 4,80,22,500.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,00,000.00 | .00 | 4,80,22,500.00 |
| 09 00 | 56 | Voted 55,00,000.00 | .00 | .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: 09 | Voted 55,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 55,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 2215 01 102 10 00 | 56 | Voted Charged Total | 1,10,00,000.00 .00 1,10,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,10,00,000.00 .00 1,10,00,000.00 | .00 .00 .00 |
| | Total: 10 | Voted Charged Total | 1,10,00,000.00 .00 1,10,00,000.00 | .00 .00 .00 |
| 14 00 | 56 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 |
| | Total: 14 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 |
| 97 02 | 56 | Voted Charged Total | 12,00,00,000.00 .00 12,00,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 12,00,00,000.00 .00 12,00,00,000.00 | .00 .00 .00 |
| | Total: 97 | Voted Charged Total | 12,00,00,000.00 .00 12,00,00,000.00 | .00 .00 .00 |
| | Total: 102 | Voted Charged Total | 51,51,00,000.00 .00 51,51,00,000.00 | .00 .00 4,80,22,500.00 |
| 190 03 00 | 56 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 8,33,30,000.00 .00 8,33,30,000.00 |
| | Total: 00 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 8,33,30,000.00 .00 8,33,30,000.00 |
| | Total: 03 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 8,33,30,000.00 .00 8,33,30,000.00 |
| 04 00 | 56 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|---------------------------|---|---|
| 2215 01 190 04 | Total: 04 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 |
| 05 00 | 56 | Voted Charged Total | 40,00,00,000.00 .00 40,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 40,00,00,000.00 .00 40,00,00,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 40,00,00,000.00 .00 40,00,00,000.00 | .00 .00 .00 |
| 06 00 | 56 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | .00 .00 .00 |
| | Total: 190 | Voted Charged Total | 80,00,00,000.00 .00 80,00,00,000.00 | 8,33,30,000.00 .00 8,33,30,000.00 |
| | | | | 16,66,60,000.00 .00 16,66,60,000.00 |
| 800 08 00 | 56 | Voted Charged Total | 4,40,00,000.00 .00 4,40,00,000.00 | 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 | 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 | 1,00,00,000.00 .00 1,00,00,000.00 |
| | Total: 800 | Voted Charged Total | 4,40,00,000.00 .00 4,40,00,000.00 | 1,00,00,000.00 .00 1,00,00,000.00 |
| | Total: 01 | Voted Charged Total | 3,62,68,40,000.00 .00 3,62,68,40,000.00 | 12,78,30,000.00 .00 12,78,30,000.00 |
| | | | | 29,91,82,500.00 .00 29,91,82,500.00 |
| 02 105 01 01 | 56 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 |

Consolidated Abstract

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

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

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-----------------|----|-----|-----------|---------------------------|---|---|---|-------------------|-------------------|
| 4215 | 01 | 101 | 03 | 01 | 53 | Voted Charged Total | 40,00,00,000.00 .00 40,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | Total: 01 | Voted Charged Total | 40,00,00,000.00 .00 40,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | 03 | 55 | Voted Charged Total | 8,00,00,000.00 .00 8,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | Total: 03 | Voted Charged Total | 8,00,00,000.00 .00 8,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| | | | Total: 03 | Voted Charged Total | 48,00,00,000.00 .00 48,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| | 04 | 00 | | 53 | Voted Charged Total | 4,00,00,000.00 .00 4,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | Total: 00 | Voted Charged Total | 4,00,00,000.00 .00 4,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| | | | Total: 04 | Voted Charged Total | 4,00,00,000.00 .00 4,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| | 05 | 01 | | 56 | Voted Charged Total | 1,10,00,000.00 .00 1,10,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | Total: 01 | Voted Charged Total | 1,10,00,000.00 .00 1,10,00,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| | | | 02 | 53 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | Total: 02 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| | | | Total: 05 | Voted Charged Total | 10,10,00,000.00 .00 10,10,00,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| | 97 | 02 | | 53 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | Total: 02 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|-------------------------|----------------------|-------------|
| 4215 01 101 97 | Total: 97 | Voted 10,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | .00 | .00 |
| | Total: 101 | Voted 72,10,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 72,10,00,000.00 | .00 | .00 |
| 102 01 02 | 53 | Voted 1,00,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted 1,00,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,00,00,000.00 | .00 | .00 |
| | 03 | 53 | Voted 5,50,00,000.00 | .00 |
| | | | Charged .00 | .00 |
| | | | Total 5,50,00,000.00 | .00 |
| | Total: 03 | Voted 5,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,50,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 1,05,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,05,50,00,000.00 | .00 | .00 |
| 03 00 | 53 | Voted 12,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 12,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 12,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 12,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted 12,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 12,00,00,000.00 | .00 | .00 |
| 04 00 | 55 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 00 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 04 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| 06 00 | 53 | Voted 4,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 4,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|---------------------------|---|---|
| 4215 01 102 06 | Total: 06 | Voted Charged Total | 4,00,00,000.00 .00 4,00,00,000.00 | .00 .00 .00 |
| 97 01 | 53 | Voted Charged Total | 1,73,00,00,000.00 .00 1,73,00,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 1,73,00,00,000.00 .00 1,73,00,00,000.00 | .00 .00 .00 |
| 02 | 53 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 |
| | Total: 97 | Voted Charged Total | 1,83,00,00,000.00 .00 1,83,00,00,000.00 | .00 .00 .00 |
| 98 01 | 53 | Voted Charged Total | 1,90,00,00,000.00 .00 1,90,00,00,000.00 | 5,55,70,000.00 .00 5,55,70,000.00 |
| | Total: 01 | Voted Charged Total | 1,90,00,00,000.00 .00 1,90,00,00,000.00 | 5,55,70,000.00 .00 5,55,70,000.00 |
| | Total: 98 | Voted Charged Total | 1,90,00,00,000.00 .00 1,90,00,00,000.00 | 5,55,70,000.00 .00 5,55,70,000.00 |
| | Total: 102 | Voted Charged Total | 4,94,50,01,000.00 .00 4,94,50,01,000.00 | 5,55,70,000.00 .00 5,55,70,000.00 |
| | Total: 01 | Voted Charged Total | 5,66,60,01,000.00 .00 5,66,60,01,000.00 | 5,55,70,000.00 .00 5,55,70,000.00 |
| 02 106 01 01 | 53 | Voted Charged Total | 55,00,00,000.00 .00 55,00,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 55,00,00,000.00 .00 55,00,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 55,00,00,000.00 .00 55,00,00,000.00 | .00 .00 .00 |
| | Total: 106 | Voted Charged Total | 55,00,00,000.00 .00 55,00,00,000.00 | .00 .00 .00 |

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

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

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

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

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|----------------|----------------|
| 4215 01 101 05 01 | 55 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,65,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,65,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,65,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,65,00,000.00 | .00 | .00 |
| Total: 05 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,65,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,65,00,000.00 | .00 | .00 |
| Total: 101 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,65,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,65,00,000.00 | .00 | .00 |
| 102 01 01 | 55 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 22,00,00,000.00 | 9,71,54,000.00 | 9,71,54,000.00 |
| | | .00 | .00 | .00 |
| | | 22,00,00,000.00 | 9,71,54,000.00 | 9,71,54,000.00 |
| Total: 01 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 22,00,00,000.00 | 9,71,54,000.00 | 9,71,54,000.00 |
| | | .00 | .00 | .00 |
| | | 22,00,00,000.00 | 9,71,54,000.00 | 9,71,54,000.00 |
| Total: 01 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 22,00,00,000.00 | 9,71,54,000.00 | 9,71,54,000.00 |
| | | .00 | .00 | .00 |
| | | 22,00,00,000.00 | 9,71,54,000.00 | 9,71,54,000.00 |
| 02 00 | 55 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 3,00,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 3,00,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 3,00,00,000.00 | .00 | .00 |
| Total: 02 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 3,00,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 3,00,00,000.00 | .00 | .00 |
| Total: 102 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 25,00,00,000.00 | 9,71,54,000.00 | 9,71,54,000.00 |
| | | .00 | .00 | .00 |
| | | 25,00,00,000.00 | 9,71,54,000.00 | 9,71,54,000.00 |
| Total: 01 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 26,65,00,000.00 | 9,71,54,000.00 | 9,71,54,000.00 |
| | | .00 | .00 | .00 |
| | | 26,65,00,000.00 | 9,71,54,000.00 | 9,71,54,000.00 |
| 02 106 01 01 | 55 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 20,00,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 20,00,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 20,00,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 20,00,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 20,00,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 20,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------------|--|---|---|
| 4215 02 106 | Total: 10€ Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| | Total: 02 Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| | Total: 4215 Voted | 46,65,00,000.00 | 9,71,54,000.00 | 9,71,54,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 46,65,00,000.00 | 9,71,54,000.00 | 9,71,54,000.00 |
| | Grand Total: | Voted 46,65,00,000.00 Charged .00 Total 46,65,00,000.00 | 9,71,54,000.00 .00 9,71,54,000.00 | 9,71,54,000.00 .00 9,71,54,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

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

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

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

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|--------------|------------------|-----------------|-------------|-----|
| 4215 01 102 01 01 | 55 | Voted | 7,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 7,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 7,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,00,000.00 | .00 | .00 |
| 02 00 | 55 | Voted | 1,10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,000.00 | .00 | .00 |
| | Total: 102 | Voted | 8,10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,10,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 8,10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,10,00,000.00 | .00 | .00 |
| 02 106 01 01 | 55 | Voted | 6,32,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,32,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 6,32,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,32,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 6,32,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,32,00,000.00 | .00 | .00 |
| | Total: 106 | Voted | 6,32,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,32,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 6,32,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,32,00,000.00 | .00 | .00 |
| | Total: 4215 | Voted | 14,42,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,42,00,000.00 | .00 | .00 |
| | Grand Total: | Voted | 14,42,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,42,00,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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 O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:26:44

Month of Account: 06/2020

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:26:44

| Head of Account | Budget Provision | Current Month | Progressive |
|-----------------|------------------|---------------|-------------|
|-----------------|------------------|---------------|-------------|

Month Of A/C:

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

| | | | |
|--------------|------|--------|--------|
| 00 | 0.00 | 120.00 | 160.00 |
| Total: 103 | 0.00 | 120.00 | 160.00 |
| Total: 01 | 0.00 | 120.00 | 160.00 |
| Total: 0215 | 0.00 | 120.00 | 160.00 |
| Grand Total: | 0.00 | 120.00 | 160.00 |

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 12:13 PM

Grant No.: 13

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

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

Count: 8

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 12:14 PM

Grant No.: 13

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1 | DEHRADUN | V | N | 2 | N | 421501102 98 01 53 | 01-JUN-20 | 22-JUN-20 | 5,55,70,000 |

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 12:17 PM

Grant No.: 30

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1 | DEHRADUN | V | N | 1 | N | 421501102 01 01 55 | 01-JUN-20 | 01-JUN-20 | 9,71,54,000 |

Count: 1

Total: