REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:02:44
		Consolidated Abstr	act	
	Month of Account:	01/07/2020		
	Major Head:	2215	Water Supply and Sanitation	
	Grant Number:	13		

Plan / Non Plan: N

REPORT ID:	т	C4615	5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
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				onsolidated Al	USLT AUL		
Head of Ac	coun	t			Budget Provision	Current Month	Progressive
215 01 001	02	00	56	Voted Charged Total	16,50,000.00 .00 16,50,000.00	. 00 . 00	. 00 . 00
			Total: 00	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00 .00	.00 .00 .00 .00
			Total: 02	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00	.00 .00 .00
	03	00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .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 . 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	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 04	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	1 Voted Charged Total	7,71,50,000.00 .00 7,71,50,000.00	.00 .00 .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	.00 .00 .00
			Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
			Total: 02	Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	5 Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .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	.00 .00 .00

EPORT ID:	TC461	5 0F	FICE OF THE /	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft			<b></b>		PRINTED ON: 26/	10/2020 16:02:44
		Co	onsolidated A	bstract		
Head of Accou	unt			Budget Provision	Current Month	Progressive
215 01 052 02	2 00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
03	3 00	56	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	2,20,00,000.00 2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
		Total: 03	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 05	2 Voted Charged Total	6,20,00,000.00 .00 6,20,00,000.00	.00 .00 .00	. 00 . 00 . 00
101 01	1 03	56	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 01	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	.00 .00 .00	.00 .00 .00
05	5 04	25	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	.00 .00 .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	.00 .00 .00
	05	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	06	56	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	. 00 . 00 . 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	.00 .00 .00	1,65,00,000.00 .00 1,65,00,000.00

REPORT ID: TC461	.5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft	-			PRINTED ON: 26	/10/2020 16:02:44	
	Co	onsolidated Al	USLFACT			
Head of Account			Budget Provision	Current Month	Progressive	
2215 01 101 05 07	56	Voted Charged Total	12,00,00,000.00 .00	.00 .00	1,80,00,000.00 .00	
	Total: 07	Voted	12,00,00,000.00 12,00,00,000.00	.00 .00	1,80,00,000.00 1,80,00,000.00	
		Charged Total	.00 12,00,00,000.00	.00 .00	.00 1,80,00,000.00	
09	56	Voted Charged	55,00,000.00 .00	.00 .00	.00 .00	
	Total: 09	Total Voted	55,00,000.00 55,00,000.00	. 00 . 00	.00	
		Charged Total	.00 55,00,000.00	. 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	5,00,00,000.00 .00	. 00 . 00	2,50,00,000.00 .00	
14	56	Total Voted	5,00,00,000.00	.00	2,50,00,000.00	
		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		2,01,55,00,000.00 .00 2,01,55,00,000.00	.00 .00 .00	5,95,00,000.00 .00 5,95,00,000.00	
06 00	56	Voted Charged	3,00,00,000.00 .00	. 00 . 00	1,50,00,000.00 .00	
	Total: 00	Total Voted	3,00,00,000.00 3,00,00,000.00	. 00 . 00	1,50,00,000.00 1,50,00,000.00	
		Charged Total	.00 3,00,00,000.00	.00 .00	.00 1,50,00,000.00	
	Total: 06	Voted 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	5,00,00,000.00	. 00	.00	
		Charged Total	.00 5,00,00,000.00	.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		5,00,00,000.00 5,00,00,000.00 .00	. 00 . 00 . 00	.00 .00 .00	
		Total	.00 5,00,00,000.00	.00	.00	

REPORT 1	ID:	TC4615
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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:02:44

ead of Accour	nt			Budget Provision	Current Month	Progressive
		Total: 10	1 Voted		00	7 45 00 000 00
5 01 101		10141.10	Charged	2,10,85,90,000.00 .00	.00 .00	7,45,00,000.00 .00
			Total	2,10,85,90,000.00	.00	7,45,00,000.00
102 01	03	56	Voted	5 00 00 000 00		
			Charged	5,00,00,000.00 .00	. 00	.00
			Totaľ	5,00,00,000.00	.00 .00	.00 .00
		Total: 03	Voted			
		10ta1.03	Charged	5,00,00,000.00 .00	.00 .00	.00 .00
			Total	5,00,00,000.00	.00	.00
	10	56				
	10	50	Voted	1,65,00,000.00	. 00	. 00
			Charged Total	.00	. 00	.00
				1,65,00,000.00	.00	.00
		Total: 10	Voted	1,65,00,000.00	.00	.00
			Charged Total	.00	. 00	. 00
				1,65,00,000.00	.00	.00
		Total: 01	Voted	6,65,00,000.00	. 00	.00
			Charged Total	.00 6,65,00,000.00	.00 .00	.00
			TULAL	0,05,00,000.00	.00	.00
04	00	56	Voted	1,10,00,000.00	27,35,000.00	27,35,000.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	27,35,000.00	27,35,000.00
		Total: 00	Voted	1,10,00,000.00	27,35,000.00	27,35,000.00
			Charged	.00	. 00	. 00
			Total	1,10,00,000.00	27,35,000.00	27,35,000.00
		Total: 04	Voted	1,10,00,000.00	27,35,000.00	27,35,000.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	27,35,000.00	27,35,000.00
07	00	56	Voted	~~ ~~ ~~ ~~ ~~		
			Charged	30,00,00,000.00 .00	.00 .00	4,80,22,500.00
			Totaľ	30,00,00,000.00	.00	.00. 4,80,22,500.00
		Total: 00	Votod			
		Total: 00	Voted Charged	30,00,00,000.00 .00	.00 .00	4,80,22,500.00 .00
			Total	30,00,00,000.00	.00	4,80,22,500.00
		Total: 07	Voted	30,00,00,000.00	.00	
		101a1.07	Charged	.00	. 00	4,80,22,500.00 .00
			Total	30,00,00,000.00	. 00	4,80,22,500.00
09	00	56				
09	00		Voted Charged	55,00,000.00	. 00	.00
			Total	00. 55,00,000.00	. 00	. 00
					.00	.00
		Total: 00	Voted	55,00,000.00	. 00	. 00
			Charged Total	.00 55,00,000.00	.00 .00	.00
		<b>_</b> . • -				
		Total: 09	Voted	55,00,000.00	. 00	. 00
			Charged Total	.00 55,00,000.00	.00 .00	.00 .00
			ICCUL	55,00,000.00	.00	.00

EPORT ID: TC461	.5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
raft				PRINTED ON: 26/	10/2020 16:02:44	
	Cc	onsolidated A	bstract			
Head of Account			Budget Provision	Current Month	Progressive	
215 01 102 10 00	56	Voted Charged Total	1,10,00,000.00 .00	. 00 . 00	. 00 . 00	
	Total: 00	Voted Charged Total	1,10,00,000.00 1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00	
	Total: 10		1,10,00,000.00 1,10,00,000.00 .00 1,10,00,000.00	.00 .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 .00 .00	
	Total: 00	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .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	.00 .00 .00	
	Total: 02	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 97	Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 10	2 Voted Charged Total	51,51,00,000.00 .00 51,51,00,000.00	27,35,000.00 .00 27,35,000.00	5,07,57,500.00 .00 5,07,57,500.00	
190 03 00	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	16,66,60,000.00 .00 16,66,60,000.00	
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	. 00 . 00 . 00	16,66,60,000.00 .00 16,66,60,000.00	
	Total: 03	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	16,66,60,000.00 .00 16,66,60,000.00	
04 00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	. 00 . 00 . 00	
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00	

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:02:44

					Progressive
15 01 190 04		Total: 04 Voted	6,00,00,000.00	.00	.00
		Charged Total	.00 6,00,00,000.00	.00 .00	.00 .00
			0,00,00,000100		100
05	00	56 Voted	40,00,00,000.00	5,12,00,000.00	5,12,00,000.00
		Chargeo Total	.00	. 00	.00
		TULAL	40,00,00,000.00	5,12,00,000.00	5,12,00,000.00
		Total: 00 Voted	40,00,00,000.00	5,12,00,000.00	5,12,00,000.00
		Charged Total	.00 40,00,00,000.00	00. 5,12,00,000.00	00. 5,12,00,000.00
		Total: 05 Voted			
		Charged	40,00,00,000.00 .00	5,12,00,000.00 .00	5,12,00,000.00 .00
		Total	40,00,00,000.00	5,12,00,000.00	5,12,00,000.00
06	00	56 Votod			
06	00	50 Voted Charged	9,00,00,000.00	.00	.00
		Total	.00 9,00,00,000.00	.00 .00	.00 .00
		Tatal: 00 Vatad			
		Total: 00 Voted Charged	9,00,00,000.00 .00	.00 .00	.00 .00
		Total	9,00,00,000.00	.00	.00
		Total:06 Voted	9,00,00,000.00	.00	.00
		Charged	. 00	. 00	. 00
		Total	9,00,00,000.00	.00	.00
		Total: 190 Voted	80,00,00,000.00	5,12,00,000.00	21,78,60,000.00
		Charged Total	.00 80,00,00,000.00	00. 5,12,00,000.00	00. 21,78,60,000.00
		Total		-,,,	, , ,
800 08	00	56 Voted	4 40 00 000 00		
		Chargeo	4,40,00,000.00 i .00	.00 .00	1,00,00,000.00 .00
		Total	4,40,00,000.00	.00	1,00,00,000.00
		Total: 00 Voted	4,40,00,000.00	.00	1,00,00,000.00
		Charged	. 00	. 00	.00
		Total	4,40,00,000.00	.00	1,00,00,000.00
		Total: 08 Voted	4,40,00,000.00	.00	1,00,00,000.00
		Charged 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	4,40,00,000.00	.00	1,00,00,000.00
		Total	4,40,00,000.00	.00	1,00,00,000.00
		Total: 01 Voted	3,62,68,40,000.00	5,39,35,000.00	35,31,17,500.00
		Charged Total	.00	. 00	.00
		IULAL	3,62,68,40,000.00	5,39,35,000.00	35,31,17,500.00
	<u>.</u>				
02 105 01	01	56 Voted	10,00,00,000.00	.00	.00
		Chargeo Total	.00	. 00	. 00
			10,00,00,000.00	.00	.00
		Total: 01 Voted	10,00,00,000.00	. 00	.00
		Charged Total	00. 10,00,00,000.00	.00 .00	.00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:02:44

	Budget Provision	Current Month	Progressive
L5 02 105 01 Total: 01 Voted Charged	10,00,00,000.00 .00	.00 .00	.00 .00
Total	10,00,00,000.00	.00	.00
Total: 105 Voted	10,00,00,000.00	.00	.00
Charged Total	.00 10,00,00,000.00	.00 .00	.00 .00
106 03 00 56 Voted Charged	20,00,00,000.00 .00	5,00,00,000.00 .00	5,00,00,000.00 .00
Total	20,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 00 Voted Charged	20,00,00,000.00 .00	5,00,00,000.00 .00	5,00,00,000.00 .00
Total	20,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total:03 Voted Charged Total	20,00,00,000.00 .00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00
Total	20,00,00,000.00	5,00,00,000.00	5,00,00,000.00
05 00	11,00,000.00 .00	. 00 . 00	.00 .00
Total	11,00,000.00	.00	.00
Total: 00 Voted	11,00,000.00	.00	.00
Charged Total	.00 11,00,000.00	.00 .00	.00 .00
Total: 05 Voted	11,00,000.00	.00	.00
Charged Total	00. 11,00,000.00	. 00 . 00	.00 .00
Total: 106 Voted	20,11,00,000.00	5,00,00,000.00	5,00,00,000.00
Charged Total	.00 20,11,00,000.00	.00 5,00,00,000.00	.00 5,00,00,000.00
107 02 00 56 Voted	9,90,00,000.00	28,61,000.00	28,61,000.00
Charged Total	00. 9,90,00,000.00	.00 28,61,000.00	.00 28,61,000.00
Total: 00 Voted	9,90,00,000.00	28,61,000.00	28,61,000.00
Charged	.00	.00	.00
Total	9,90,00,000.00	28,61,000.00	28,61,000.00
Total: 02 Voted Charged	9,90,00,000.00 .00	28,61,000.00 .00	28,61,000.00 .00
Total	9,90,00,000.00	28,61,000.00	28,61,000.00
Total: 107 Voted Charged	9,90,00,000.00 .00 .00	28,61,000.00 .00 28,61,000,00	28,61,000.00 .00 28,61,000,00
Total	9,90,00,000.00	28,61,000.00	28,61,000.00
Total: 02 Voted Charged Total	40,01,00,000.00 .00 40,01,00,000.00	5,28,61,000.00 .00 5,28,61,000.00	5,28,61,000.00 .00 5,28,61,000.00
Total: 2215 Voted	4,02,69,40,000.00	10,67,96,000.00	40,59,78,500.00
Charged Total	.00	.00	.00

REPORT ID:	ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL			PRINTED BY: VLC	PRINTED BY: VLCMSTR		
Draft		PRINTED ON: 26/10/2020 16:02:44					
		Consolidated A	bstract				
Head of Acco	ount		Budget Provision	Current Month	Progressive		

# Annexure to Consolidated Abstract

## Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:	TC4615	OFFICE OF THE ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:03:39
		Consolidated Abstr	act	
	Month of Account:	01/08/2020		
	Major Head:	2215	Water Supply and Sanitation	
	Grant Number:	13		

Plan / Non Plan: N

PORT ID: TC461	5 OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
raft	Cc	onsolidated A	ostract	PRINTED ON: 26/	10/2020 16:03:39
Head of Account			Budget Provision	Current Month	Progressive
215 01 001 02 00	56	Voted Charged Total	16,50,000.00 .00 16,50,000.00	8,25,000.00 .00 8,25,000.00	8,25,000.00 .00 8,25,000.00
	Total: 00	Voted Charged Total	16,50,000.00 .00 16,50,000.00	8,25,000.00 .00 8,25,000.00	8,25,000.00 .00 8,25,000.00
	Total: 02	Voted Charged Total	16,50,000.00 .00 16,50,000.00	8,25,000.00 .00 8,25,000.00	8,25,000.00 .00 8,25,000.00
03 00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .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	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 04	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	1 Voted Charged Total	7,71,50,000.00 .00 7,71,50,000.00	8,25,000.00 .00 8,25,000.00	8,25,000.00 .00 8,25,000.00
005 02 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	E Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
052 02 00	40	Voted Charged Total	4,00,00,000.00 .00	.00 .00	. 00 . 00

EPORT ID: TC4	615	OFFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft				PRINTED ON: 26/	10/2020 16:03:39
		Consolidated A	bstract		
Head of Account			Budget Provision	Current Month	Progressive
215 01 052 02 0	00 Total:0	Charged	4,00,00,000.00 .00	. 00 . 00	. 00 . 00
	Total:	Total 02 Voted Charged Total	4,00,00,000.00 4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
03	00 5	56 Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 6	00 Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total:	Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total:	052 Voted Charged Total	6,20,00,000.00 .00 6,20,00,000.00	.00 .00 .00	.00 .00 .00
101 01 0	03 5	66 Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	.00 .00 .00	.00 .00 .00
	Total: 0	03 Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	.00 .00 .00	.00 .00 .00
	Total:	01 Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	.00 .00 .00	.00 .00 .00
05	04 2	25 Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	85,00,00,000.00 .00 85,00,00,000.00	85,00,00,000.00 .00 85,00,00,000.00
	Total: 0	04 Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	85,00,00,000.00 .00 85,00,00,000.00	85,00,00,000.00 .00 85,00,00,000.00
	95 5	56 Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 0	Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		66 Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	1,65,00,000.00 .00 1,65,00,000.00
	Total: 0	06 Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	1,65,00,000.00 .00 1,65,00,000.00

REPORT ID:	TC461	.5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR	
Draft		Co	onsolidated A	bstract	PRINTED ON: 26/	/10/2020 16:03:39	
Head of Acco	unt			Budget Provision	Current Month	Progressive	
2215 01 101 0	5 07	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .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	. 00 . 00 . 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	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	85,00,00,000.00 .00 85,00,00,000.00	90,95,00,000.00 .00 90,95,00,000.00	
G	6 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	
g	7 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	

REPORT ID:	TC46	15	OFFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft					PRINTED ON: 26/	10/2020 16:03:39
			Consolidated A	bstract		
Head of Ac	count			Budget Provision	Current Month	Progressive
2215 01 101		Total:	101 Voted	2,10,85,90,000.00	85,00,00,000.00 .00	92,45,00,000.00 .00
			Charged Total	.00 2,10,85,90,000.00	.00 85,00,00,000.00	92,45,00,000.00
102	01 0	3 5	6 Voted			
			Charged	5,00,00,000.00 .00	.00 .00	.00 .00
			Total	5,00,00,000.00	.00	.00
		Total: 0	3 Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	1	0 5	6 Voted	1,65,00,000.00	.00	.00
			Charged	1,03,00,000.00	.00	.00
			Total	1,65,00,000.00	.00	. 00
		Total: 1		1,65,00,000.00	.00	. 00
			Charged	. 00	.00	.00
			Total	1,65,00,000.00	.00	.00
		Total:		6,65,00,000.00	.00	.00
			Charged Total	.00 6,65,00,000.00	.00 .00	.00 .00
				0,00,00,000,000		
	04 0	0 5	6 Voted	1,10,00,000.00	.00	27,35,000.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	27,35,000.00
		Total: 0		1,10,00,000.00	.00	27,35,000.00
			Charged Total	.00	. 00	.00
				1,10,00,000.00	.00	27,35,000.00
		Total:	04 Voted Charged	1,10,00,000.00 .00	.00 .00	27,35,000.00 .00
			Total	1,10,00,000.00	.00	27,35,000.00
				, , ,		, ,
	07 0	0 5	6 Voted	30,00,00,000.00	.00	4,80,22,500.00
			Charged Total	.00	.00	.00
				30,00,00,000.00	. 00	4,80,22,500.00
		Total: 0		30,00,00,000.00	.00	4,80,22,500.00
			Charged Total	00. 00 00 00 00 00	. 00	.00
				30,00,00,000.00	.00	4,80,22,500.00
		Total:	07 Voted Charged	30,00,00,000.00 .00	.00 .00	4,80,22,500.00 .00
			Total	30,00,00,000.00	.00	4,80,22,500.00
	09 0	0 5	6 Voted	55,00,000.00	27,50,000.00	27,50,000.00
			Charged Total	. 00	. 00	. 00
				55,00,000.00	27,50,000.00	27,50,000.00
		Total: 0	0 Voted Charged	55,00,000.00	27,50,000.00	27,50,000.00
			Total	00. 55,00,000.00	00. 27,50,000.00	00. 27,50,000.00
		Total:		55,00,000.00	27,50,000.00	27,50,000.00
		iotar.	Charged	.00	27,50,000.00	27,50,000.00
			Total	55,00,000.00	27,50,000.00	27,50,000.00

PORT ID: TC46	015 0	FFICE OF THE F	CCOUNTANT GENERAL	PRINTED BY: VLC	
aft	C	consolidated A	ostract	PRINTED ON: 26/	10/2020 16:03:39
Head of Account			Budget Provision	Current Month	Progressive
15 01 102 10 0	0 56	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00	.00 .00
	Total: 00	Voted	1,10,00,000.00	.00	. 00 . 00
		Charged Total	.00 1,10,00,000.00	. 00 . 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 0	0 56	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.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 .00 .00
	Total: 14		11,00,000.00 .00 11,00,000.00	.00 .00 .00	. 00 . 00 . 00
97 0	2 56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 97	7 Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 1	02 Voted Charged Total	51,51,00,000.00 .00 51,51,00,000.00	27,50,000.00 .00 27,50,000.00	5,35,07,500.00 .00 5,35,07,500.00
190 03 0	00 56	Voted Charged Total	25,00,00,000.00 .00	.00 .00	16,66,60,000.00 .00
	Total: 00	Voted Charged Total	25,00,00,000.00 25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00 .00	16,66,60,000.00 16,66,60,000.00 .00 16,66,60,000.00
	Total: 03		25,00,00,000.00 25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00 .00	16,66,60,000.00 .00 16,66,60,000.00
04 0	00 56	Voted Charged	6,00,00,000.00 .00	2,50,00,000.00 .00	2,50,00,000.00 .00
	Total: 00	Total Voted Charged Total	6,00,00,000.00 6,00,00,000.00 .00 6,00,00,000.00	2,50,00,000.00 2,50,00,000.00 .00 2,50,00,000.00	2,50,00,000.00 2,50,00,000.00 .00 2,50,00,000.00

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FICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:03:39

Head of Accoun	it			Budget Provision	Current Month	Progressive
		Totol.04	Veted		0.50.00.000.00	
215 01 190 04		Total: 04	Voted Charged	6,00,00,000.00 .00	2,50,00,000.00 .00	2,50,00,000.00 .00
			Total	6,00,00,000.00	2,50,00,000.00	2,50,00,000.00
05	00	56	Voted	40,00,00,000.00	13,25,00,000.00	18,37,00,000.00
			Charged Total	.00 40,00,00,000.00	.00 13,25,00,000.00	.00 18,37,00,000.00
		Total: 00	Voted	40,00,00,000.00	13,25,00,000.00	18,37,00,000.00
			Charged Total	.00 40,00,00,000.00	.00 13,25,00,000.00	.00 18,37,00,000.00
		Total: 05	Voted	40,00,00,000.00	13,25,00,000.00	18,37,00,000.00
			Charged Total	00. 40,00,00,000.00	.00 13,25,00,000.00	00. 18,37,00,000.00
	00	50				
06	00	56	Voted Charged	9,00,00,000.00	. 00	.00
			Total	00. 9,00,00,000.00	.00 .00	. 00 . 00
		Total: 00	Voted	9,00,00,000.00	.00	.00
			Charged Total	00. 9,00,00,000.00	.00 .00	.00 .00
		Total: 06	Voted	9,00,00,000.00	.00	.00
			Charged Total	.00 9,00,00,000.00	.00 .00	.00 .00
		Total: 19	© Voted	80,00,00,000.00	15,75,00,000.00	37,53,60,000.00
			Charged Total	.00 80,00,00,000.00	.00 15,75,00,000.00	.00 37,53,60,000.00
800 08	00	56				
			Voted Charged	4,40,00,000.00 .00	.00 .00	1,00,00,000.00 .00
			Total	4,40,00,000.00	.00	1,00,00,000.00
		Total: 00	Voted Charged	4,40,00,000.00 .00	.00 .00	1,00,00,000.00 .00
			Total	4,40,00,000.00	. 00	1,00,00,000.00
		Total: 08	Voted Charged	4,40,00,000.00 .00	.00 .00	1,00,00,000.00 .00
			Total	4,40,00,000.00	. 00	1,00,00,000.00
		Total: 80		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: 01	Voted Charged	3,62,68,40,000.00	1,01,10,75,000.00 .00	1,36,41,92,500.00
			Total	.00 3,62,68,40,000.00	1,01,10,75,000.00	.00 1,36,41,92,500.00
02 105 01	01	56	Voted	10,00,00,000,00	20	
			Charged	10,00,00,000.00 .00	.00 .00	. 00 . 00
		_	Total	10,00,00,000.00	. 00	.00
		Total: 01	Voted Charged	10,00,00,000.00 .00	.00 .00	.00 .00
			Total	10,00,00,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:03:39

ead of Account	Budget Provision	Current Month	Progressive
5 02 105 01	10,00,00,000.00	.00	. 00
Charged Total	00. 10,00,00,000.00	.00 .00	.00 .00
Total: 105 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	5,00,00,000.00
Charged Total	.00	. 00	.00
	20,00,00,000.00	.00	5,00,00,000.00
Total: 00 Voted Charged	20,00,00,000.00 .00	.00 .00	5,00,00,000.00 .00
Total	20,00,00,000.00	.00	5,00,00,000.00
Total: 03 Voted	20,00,00,000.00	. 00	5,00,00,000.00
Charged Total	00. 20,00,00,000.00	.00 .00	.00 5,00,00,000.00
			, , ,
05 00	11,00,000.00	.00	.00
Total	00. 11,00,000.00	.00 .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 Charged	11,00,000.00 .00	.00 .00	.00 .00
Total	11,00,000.00	.00	.00
Total: 106 Voted	20,11,00,000.00	.00 .00	5,00,00,000.00
Charged Total	.00 20,11,00,000.00	.00	.00 5,00,00,000.00
107 02 00 56 Voted	9,90,00,000.00	3,00,00,000.00	3,28,61,000.00
Charged Total	. 00	.00	.00
	9,90,00,000.00	3,00,00,000.00	3,28,61,000.00
Total: 00 Voted Charged	9,90,00,000.00 .00	3,00,00,000.00 .00	3,28,61,000.00 .00
Total	9,90,00,000.00	3,00,00,000.00	3,28,61,000.00
Total: 02 Voted	9,90,00,000.00	3,00,00,000.00	3,28,61,000.00
Charged Total	.00 9,90,00,000.00	.00 3,00,00,000.00	00. 3,28,61,000.00
Total: 107 Voted	9,90,00,000.00	3,00,00,000.00	3,28,61,000.00
Charged	.00	.00	.00
Total	9,90,00,000.00	3,00,00,000.00	3,28,61,000.00
Total: 02 Voted Charged	40,01,00,000.00 .00	3,00,00,000.00 .00	8,28,61,000.00 .00
Total	40,01,00,000.00	3,00,00,000.00	8,28,61,000.00
Total: 2215 Voted	4,02,69,40,000.00	1,04,10,75,000.00	1,44,70,53,500.00
100011 2210 10000	.00		. 00

REPORT ID:	TC4615	OFFICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
Draft				PRINTED ON: 26	/10/2020 16:03:39
		Consolidated A	bstract		
Head of Acco	ount		Budget Provision	Current Month	Progressive
	Grand Total:	Tøtæd Charged	4,02,69,40,000.00 .00 4,02,69,40,000.00	1,04,10,75,000.00 .00 1,04,10,75,000.00	1,44,70,53,500.00 .00 1,44,70,53,500.00

# Annexure to Consolidated Abstract

## Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:	TC4615	OFFICE OF THE ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:04:03
		Consolidated Abstr	act	
	Month of Account:	: 01/09/2020		
	Major Head:	2215	Water Supply and Sanitation	
	Grant Number:	13		

Plan / Non Plan: N

EPORT ID: 1	FC4615	6 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
vraft		Co	onsolidated A	ostract	PRINTED ON: 26/	/10/2020 16:04:03
Head of Accou	nt			Budget Provision	Current Month	Progressive
215 01 001 02	00	56	Voted Charged Total	16,50,000.00 .00	. 00 . 00	8,25,000.00 .00
		Total: 00	Voted Charged Total	16,50,000.00 16,50,000.00 .00 16,50,000.00	.00 .00 .00 .00	8,25,000.00 8,25,000.00 .00 8,25,000.00
		Total: 02		16,50,000.00 .00 16,50,000.00	. 00 . 00 . 00	8,25,000.00 .00 8,25,000.00
03	00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .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 .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	. 00 . 00 . 00	.00 .00 .00
		Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 04	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	1 Voted Charged Total	7,71,50,000.00 .00 7,71,50,000.00	.00 .00 .00	8,25,000.00 .00 8,25,000.00
005 02	00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	5 Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .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	.00 .00 .00

REPORT ID: TC4615 Draft		OF	FICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
t		Co	nsolidated A	bstract	PRINTED ON: 26/	10/2020 16:04:03	
d of Accou	nt			Budget Provision	Current Month	Progressive	
01 052 02	00	Total: 00	Voted	4,00,00,000.00	. 00	.00	
			Charged Total	.00 4,00,00,000.00	.00	.00	
		Total: 02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
03	00	56	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	. 00 . 00 . 00	
		Total: 00	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00	
		Total: 03	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	. 00 . 00 . 00	
		Total: 05	2 Voted Charged Total	6,20,00,000.00 .00 6,20,00,000.00	.00 .00 .00	. 00 . 00 . 00	
101 01	03	56	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	.00 .00 .00	. 00 . 00 . 00	
		Total: 03	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	.00 .00 .00	. 00 . 00 . 00	
		Total: 01	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	.00 .00 .00	. 00 . 00 . 00	
05	04	25	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	.00 .00 .00	85,00,00,000.00 .00 85,00,00,000.00	
		Total: 04	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	. 00 . 00 . 00	85,00,00,000.00 .00 85,00,00,000.00	
	05	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
	06	56	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	1,93,00,000.00 .00 1,93,00,000.00	3,58,00,000.00 .00 3,58,00,000.00	
		Total: 06	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	1,93,00,000.00 .00 1,93,00,000.00	3,58,00,000.00 .00 3,58,00,000.00	

REPORT ID:	TC46	i15 0	FFICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft		C	Consolidated Al	ostract	PRINTED ON: 26/	/10/2020 16:04:03	
Head of Ac	count			Budget Provision	Current Month	Progressive	
2215 01 101	05 0	7 56					
2215 01 101	05 0	7 30	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	2,10,00,000.00 .00 2,10,00,000.00	3,90,00,000.00	
		Total: 07	Voted Charged Total	12,00,00,000.00 12,00,00,000.00 .00 12,00,00,000.00	2,10,00,000.00 2,10,00,000.00 .00 2,10,00,000.00	3,90,00,000.00 3,90,00,000.00 .00 3,90,00,000.00	
	0	9 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	
	1	2 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	
	1	4 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	5 Voted Charged Total	2,01,55,00,000.00 .00 2,01,55,00,000.00	4,03,00,000.00 .00 4,03,00,000.00	94,98,00,000.00 .00 94,98,00,000.00	
	06 0	0 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: 00	5 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 0	3 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	7 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	

REPORT ID:	TC4	615	0F	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
raft			Co	onsolidated A	bstract	PRINTED ON: 26/	10/2020 16:04:03
Head of A	ccount				Budget Provision	Current Month	Progressive
2215 01 101	1		Total: 10	1 Voted Charged Total	2,10,85,90,000.00 .00 2,10,85,90,000.00	4,03,00,000.00 .00 4,03,00,000.00	96,48,00,000.00 .00 96,48,00,000.00
102	2 01 (	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
	:	10	56	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 10	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 01	Voted Charged Total	6,65,00,000.00 .00 6,65,00,000.00	.00 .00 .00	.00 .00 .00
	04	00	56	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	27,35,000.00 .00 27,35,000.00
			Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	27,35,000.00 .00 27,35,000.00
			Total: 04	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	27,35,000.00 .00 27,35,000.00
	07	00	56	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	4,80,22,500.00 .00 4,80,22,500.00
			Total: 00 Total: 07	Voted Charged Total Voted	30,00,00,000.00 .00 30,00,00,000.00 30,00,00,000.00	.00 .00 .00 .00	4,80,22,500.00 .00 4,80,22,500.00 4,80,22,500.00
	00	00	56	Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	4,80,22,500.00 .00 4,80,22,500.00
	09 (			Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	27,50,000.00 .00 27,50,000.00
			Total: 00 Total: 09	Voted Charged Total Voted	55,00,000.00 .00 55,00,000.00 55,00,000.00	.00 .00 .00 .00	27,50,000.00 .00 27,50,000.00 27,50,000.00
				Charged Total	.00 55,00,000.00	.00 .00	.00 27,50,000.00

REPORT ID:	TC4	1615	OF	FICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft		Co	nsolidated A	bstract	PRINTED ON: 26/10/2020 16:04:03			
Head of Ac	count				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	. 00 . 00 . 00	
			Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.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 .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	.00 .00 .00	
			Total: 02	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 97	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 102	2 Voted Charged Total	51,51,00,000.00 .00 51,51,00,000.00	.00 .00 .00	5,35,07,500.00 .00 5,35,07,500.00	
190	03	00	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	. 00 . 00 . 00	16,66,60,000.00 .00 16,66,60,000.00	
			Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	. 00 . 00 . 00	16,66,60,000.00 .00 16,66,60,000.00	
			Total: 03	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	. 00 . 00 . 00	16,66,60,000.00 .00 16,66,60,000.00	
	04	00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	. 00 . 00 . 00	2,50,00,000.00 .00 2,50,00,000.00	
			Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	. 00 . 00 . 00	2,50,00,000.00 .00 2,50,00,000.00	

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:04:03

au of ACC	d of Account			Budget Provision	Current Month	Progressive
5 01 190	04		Total:04 Vot	ed 6,00,00,000.00	. 00	2,50,00,000.00
0 01 100	• •		Charg	ged .00	. 00	.00
			Тс	otal 6,00,00,000.00	.00	2,50,00,000.00
	05	00	56 Vot	ed 40,00,00,000.00	.00	18,37,00,000.00
			Cha	rged .00	. 00	.00
			Tot	40,00,00,000.00	.00	18,37,00,000.00
			Total: 00 Vot	, , , ,	.00	18,37,00,000.00
			Charg Tota		.00 .00	.00 18,37,00,000.00
			Total: 05 Vot Charg		. 00	18,37,00,000.00
				otal 40,00,00,000.00	.00 .00	00. 18,37,00,000.00
	<b></b>	00	56			
	06	00	56 Vot	5,00,00,000	.00	.00
			Tot	-1	. 00	.00
				9,00,00,000.00	.00	.00
			Total: 00 Vot Charg		.00 .00	.00 .00
			Tota	ed .00 L 9,00,00,000.00	.00	.00
			Total:06 Vot		.00	.00
			Charg	ged .00	.00	.00
				otal 9,00,00,000.00	.00	.00
			Total: 190 Vot		.00	37,53,60,000.00
			Char	.00 .00 .00 .00	. 00	.00
			Tot	al 80,00,00,000.00	.00	37,53,60,000.00
800	08	00	56 Vot	ed 4,40,00,000.00	.00	1 00 00 000 00
			Cha	rged .00	. 00	1,00,00,000.00 .00
			Tot	al 4,40,00,000.00	.00	1,00,00,000.00
			Total: 00 Vot	, , , ,	.00	1,00,00,000.00
			Charg	ied .00	. 00	.00
			Tota	.,,,	.00	1,00,00,000.00
			Total: 08 Vot	, , ,	. 00	1,00,00,000.00
			Char To	.00 .00 .00 .00 .00 .00	.00 .00	00. 1,00,00,000.00
			Total: 800 Vot		.00	1,00,00,000.00
			Charg	.,,,	.00	1,00,00,000.00
			Tot		.00	1,00,00,000.00
			Total: 01 Vot		4,03,00,000.00	1,40,44,92,500.00
			Charg		.00	. 00
			Tota	L 3,62,68,40,000.00	4,03,00,000.00	1,40,44,92,500.00
	<b>0</b> 1	01	56 vot			
02 105	υL	0T	VUL	10,00,000,000	. 00	.00
02 105			Una	rged .00	.00	.00
02 105					~~~	~~
02 105			Tot	10,00,00,000.00	.00	.00
02 105				ed 10,00,00,000.00	.00 .00 .00	.00 .00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:04:03

Head of Accou	nt		Budget Provision	Current Month	Progressive
15 02 105 01		Total: 01 Voted	10,00,00,000.00	. 00	.00
		Charge		. 00	.00
		Tota	1 10,00,00,000.00	. 00	.00
		Total: 105 Voted	10,00,00,000.00	. 00	. 00
		Charge		.00	.00
		Total	10,00,00,000.00	.00	.00
106 03	00	56 Voted	20,00,00,000.00	.00	5,00,00,000.00
		Charg	ed .00	.00	.00
		Total	20,00,00,000.00	. 00	5,00,00,000.00
		Total: 00 Voted	20,00,000.00	.00	5,00,00,000.00
		Charged		.00	.00
		Total	20,00,00,000.00	.00	5,00,00,000.00
		Total: 03 Voted	20,00,000.00	.00	5,00,00,000.00
		Charge	.00	.00	.00
		Tota	1 20,00,00,000.00	.00	5,00,00,000.00
05	00	56 Voted	11,00,000.00	.00	.00
		Charg	ed .00	.00	.00
		Total	11,00,000.00	.00	.00
		Total: 00 Voted	11,00,000.00	.00	.00
		Charged		.00	.00
		Total	11,00,000.00	. 00	.00
		Total: 05 Voted	11,00,000.00	.00	.00
		Charge		.00	.00
		Tota		. 00	.00
		Total: 106 Voted	20,11,00,000.00	. 00	5,00,00,000.00
		Charge		. 00	.00
		Total	20,11,00,000.00	.00	5,00,00,000.00
107 02	00	56 Voted	9,90,00,000.00	56,92,500.00	3,85,53,500.00
		Charg	ed .00	.00	3,85,55,560.00
		Total	9,90,00,000.00	56,92,500.00	3,85,53,500.00
		Total: 00 Voted	9,90,00,000.00	56,92,500.00	3,85,53,500.00
		Chargeo		.00	.00
		Total	9,90,00,000.00	56,92,500.00	3,85,53,500.00
		Total: 02 Voted	9,90,00,000.00	56,92,500.00	3,85,53,500.00
		Charge		.00	.00
		Tota		56,92,500.00	3,85,53,500.00
		Total: 107 Voted	9,90,00,000.00	56,92,500.00	3,85,53,500.00
		Charge	.00	.00	.00
		Total	9,90,00,000.00	56,92,500.00	3,85,53,500.00
		Total: 02 Voted	40,01,00,000.00	56,92,500.00	8,85,53,500.00
		Charge	.00	.00	.00
		Total	40,01,00,000.00	56,92,500.00	8,85,53,500.00
		Total: 2215 Voted	4,02,69,40,000.00	4,59,92,500.00	1,49,30,46,000.00
				4,39,92,300.00	.00
		Charged Total	.00	.00	100

REPORT ID:	TC4615	OFFICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR			
Draft				PRINTED ON: 26	/10/2020 16:04:03		
		Consolidated A	bstract				
Head of Acco	unt		Budget Provision	Current Month	Progressive		
	Grand Total:	Tøtæd Charged	4,02,69,40,000.00 .00 4,02,69,40,000.00	4,59,92,500.00 .00 4,59,92,500.00	1,49,30,46,000.00 .00 1,49,30,46,000.00		

# Annexure to Consolidated Abstract

## Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:	TC4615	OFFICE OF THE ACCOU	JNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:04:45
		Consolidated Abstra	act	
	Month of Account:	01/07/2020		
	Major Head:	4215	Capital Account of Water Supply and Sani	tation
	Grant Number:	13		

Plan / Non Plan: N

REPORT ID:	Т	C4615	6 OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
Draft		Consolidated Abstract			PRINTED ON: 26/10/2020 16:04:45			
						o and Newth	<b>D</b>	
Head of Ac	coun	it			Budget Provision	Current Month	Progressive	
4215 01 101	03	01	53	Voted	40,00,00,000.00	4 20 00 000 00	4 20 00 000 00	
				Charged Total	.00	4,20,90,000.00	4,20,90,000.00	
			Tatal: 04		40,00,00,000.00	4,20,90,000.00	4,20,90,000.00	
			Total: 01	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	4,20,90,000.00 .00 4,20,90,000.00	4,20,90,000.00 .00 4,20,90,000.00	
		03	55	Voted	8,00,00,000.00	00	99	
				Charged Total	. 00	.00 .00	.00	
			Tat - 1 - 00		8,00,00,000.00	.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	48,00,00,000.00	4,20,90,000.00	4,20,90,000.00	
				Charged Total	.00 48,00,00,000.00	.00 4,20,90,000.00	.00 4,20,90,000.00	
	04	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	
			101411 00	Charged Total	4,00,00,000.00	.00 .00	.00	
			Total: 04	Voted Charged	4,00,00,000.00 .00	.00 .00	.00 .00	
				Total	4,00,00,000.00	.00	.00	
	05	01	56	Voted	1,10,00,000.00	.00	.00	
				Charged Total	.00	. 00	. 00	
			Tatal. 01		1,10,00,000.00	.00	.00	
			Total: 01	Voted Charged	1,10,00,000.00 .00	.00 .00	.00 .00	
				Total	1,10,00,000.00	. 00	. 00	
		02	53	Voted	9,00,00,000.00	.00	.00	
				Charged Total	.00 9,00,00,000.00	.00 .00	.00 .00	
			Total: 02	Voted	9,00,00,000.00	.00	.00	
				Charged Total	.00 9,00,00,000.00	.00 .00	.00 .00	
			Total: 05	Voted	10,10,00,000.00	.00	.00	
				Charged	.00	. 00	. 00	
				Total	10,10,00,000.00	.00	.00	
	97	02	53	Voted	10,00,00,000.00	.00	.00	
				Charged Total	.00 10,00,00,000.00	.00 .00	.00 .00	
			Total: 02	Voted	10,00,00,000.00	.00	.00	
			ICCULI OZ	Charged	.00	. 00	. 00	
				Total	10,00,00,000.00	. 00	. 00	

REPORT	ID:	TC4615
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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:04:45

Head of Accou	nt			Budget Provision	Current Month	Progressive
215 01 101 97		Total: 97	Voted Charged	10,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	10,00,00,000.00	.00	.00
		Total: 10		72,10,00,000.00	4,20,90,000.00 .00	4,20,90,000.00 .00
			Total	72,10,00,000.00	4,20,90,000.00	4,20,90,000.00
102 01	02	53	Voted	1,00,00,00,000.00	30,67,38,000.00	30,67,38,000.00
			Total	.00 1,00,00,00,000.00	00. 30,67,38,000.00	00. 30,67,38,000.00
		Total: 97       Voted       10,00,00,000.00         Charged       .00         Total       10,00,00,000.00         Total:       10,00,00,000.00         Total:       10,00,00,000.00         Total:       10,00,00,000.00         Total:       10,00,00,000.00         Total:       10,00,00,000.00         Charged       .00         Total       72,10,00,000.00         2:       53         Voted       1,00,00,00,000.00         Charged       .00         Total:       1,00,00,00,000.00         Charged       .00         Total:       1,00,00,00,000.00         Charged       .00         Total:       0,00,00,000.00         Charged       .00,000.00         Total:       1,00,00,00,000.00         Charged       .00         Total:       5,50,00,000.00         Total:       1,05,50,00,000.00         Total:       1,05,50,00,000.00         Total:       12,00,00,000.00         Total:       12,00,00,000.00         Total:       12,00,00,000.00         Total:       12,00,00,000.00         Total:       12,00,00,000.00	30,67,38,000.00	30,67,38,000.00		
					00. 30,67,38,000.00	00. 30,67,38,000.00
	03	53			.00	.00
					. 00 . 00	.00 .00
		Total: 03			.00	. 00
			Total		. 00 . 00	.00 .00
		Total: 01			30,67,38,000.00 .00	30,67,38,000.00 .00
					30,67,38,000.00	30,67,38,000.00
03	00	53		12,00,00,000.00	7,12,000.00	7,12,000.00
					00. 7,12,000.00	00. 7,12,000.00
		Total: 00			7,12,000.00	7,12,000.00
					00. 7,12,000.00	00. 7,12,000.00
		Total: 03			7,12,000.00	7,12,000.00
					.00 7,12,000.00	.00 7,12,000.00
04	00	55	Voted	1 000 00	00	00
			Charged	.00	. 00 . 00	.00
		Total: 00			. 00	.00
		10ta1.00	Charged	. 00	.00 .00	. 00 . 00
		Total: 04			.00	. 00 . 00
		10ta1. 04	Charged	.00	.00	. 00
			IOTAL	1,000.00	. 00	.00
06	00	53	Voted Charged	4,00,00,000.00	.00	.00
			Total	00. 4,00,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	4,00,00,000.00	. 00	.00
			Charged Total	00. 4,00,00,000.00	.00 .00	.00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:04:45

ead of Acco	d of Account			Budget Provision	Current Month	Progressive
5 01 102 0	)6	Total: 06	Voted	4,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	4,00,00,000.00	.00	.00
9	97 0	1 53	Voted	1,73,00,00,000.00	. 00	. 00
			Charged	.00	.00	.00
			Total	1,73,00,00,000.00	.00	.00
		Total: 01	Voted	1,73,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,73,00,00,000.00	.00	.00
	0	2 53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	. 00
		Total	10,00,00,000.00	.00	.00	
	02 98 01	Total: 02	Voted	10,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 97	Voted	1,83,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,83,00,00,000.00	.00	.00
9	8 0	1 53	Voted	1,90,00,00,000.00	00	E EE 70 000 00
			Charged	1,90,00,00,000.00	.00 .00	5,55,70,000.00 .00
			Total	1,90,00,00,000.00	. 00	5,55,70,000.00
		Total: 01	Voted	1,90,00,00,000.00	.00	5,55,70,000.00
			Charged	.00	.00	.00
			Total	1,90,00,00,000.00	.00	5,55,70,000.00
		Total: 98	Voted	1,90,00,00,000.00	.00	5,55,70,000.00
			Charged	.00	. 00	.00
			Total	1,90,00,00,000.00	.00	5,55,70,000.00
		Total: 10		4,94,50,01,000.00	30,74,50,000.00	36,30,20,000.00
			Charged Total	00. 4,94,50,01,000.00	00. 30,74,50,000.00	00. 36,30,20,000.00
		Total: 01		5,66,60,01,000.00	34,95,40,000.00	40,51,10,000.00
			Charged	.00	.00	40, 51, 10, 000.00
			Total	5,66,60,01,000.00	34,95,40,000.00	40,51,10,000.00
02 106 0	01 0	1 53	Voted	55,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,00,000.00	.00	.00
		Total: 01	Voted	55,00,00,000.00	.00	.00
		I J LULI J L	Charged	.00	.00	.00
			Total	55,00,00,000.00	.00	.00
		Total: 01	Voted	55,00,00,000.00	.00	.00
		-	Charged	.00	.00	.00
			Total	55,00,00,000.00	.00	.00
		Total: 10	6 Voted	55,00,00,000.00	.00	.00
			Charged	.00	.00	.00

REPORT ID:	TC4615	0FF	ICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR	
Draft					PRINTED ON: 26/	/10/2020 16:04:45	
		Cor	nsolidated A	bstract			
Head of Ac	count			Budget Provision	Current Month	Progressive	_
4215 02			Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	. 00 . 00 . 00	.00 .00 .00	
	Т	otal: 4215	Voted Charged Total	6,21,60,01,000.00 .00 6,21,60,01,000.00	34,95,40,000.00 .00 34,95,40,000.00	40,51,10,000.00 .00 40,51,10,000.00	
		Grand Total:	Voted Charged Total	6,21,60,01,000.00 .00 6,21,60,01,000.00	34,95,40,000.00 .00 34,95,40,000.00	40,51,10,000.00 .00 40,51,10,000.00	

# Annexure to Consolidated Abstract

## Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:	TC4615	OFFICE OF THE ACCOU	JNTANT GENERAL	PRINTED BY: VLCMSTR	
Draft				PRINTED ON: 26/10/2020 16:05:18	
		Consolidated Abstract			
	Month of Account:	01/08/2020			
	Major Head: 4215 Capital Account of Water Supply and Sanitation				
	Grant Number:	13			

EPORT ID: TC4615	0F	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
vraft	Co	onsolidated A	ostract	PRINTED ON: 26	/10/2020 16:05:18	
Head of Account			Budget Provision	Current Month	Progressive	
215 01 101 03 01	53					
213 01 101 03 01	55	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	4,20,90,000.00 .00 4,20,90,000.00	
	Total: 01	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	. 00 . 00 . 00	4,20,90,000.00 .00 4,20,90,000.00	
03	55	Voted Charged	8,00,00,000.00 .00	. 00 . 00	. 00 . 00	
	Tatal: 02	Total Voted	8,00,00,000.00	.00	.00	
	Total: 03	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	4,20,90,000.00 .00 4,20,90,000.00	
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 . 00 . 00	
	Total: 04		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	. 00 . 00	.00 .00	
	Total: 01	Voted Charged Total	1,10,00,000.00 1,10,00,000.00 .00 1,10,00,000.00	.00 .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	
	Total: 02	Voted Charged Total	9,00,00,000.00 9,00,00,000.00 .00 9,00,00,000.00	.00 .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 10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00	

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:05:18

Consolidated Abstract

Head	of Ac	coun	t			Budget Provision	Current Month	Progressive
15 01	101	97		Total: 97	Voted	10,00,00,000.00	.00	.00
10 01		01			Charged	.00	. 00	.00
					Total	10,00,00,000.00	. 00	. 00
				Total: 10	1 Voted	72,10,00,000.00	.00	4,20,90,000.00
				100011 10	Charged	.00	.00	4,20,90,000.00
					Total	72,10,00,000.00	.00	4,20,90,000.00
					TOCAL	12,10,00,000.00	.00	4,20,30,000.00
	102	01	02	53	Voted	1,00,00,00,000.00	. 00	20 67 28 000 00
					Charged	.00	.00	30,67,38,000.00 .00
					Total	1,00,00,00,000.00	.00	30,67,38,000.00
				Total: 02	Voted			
				101a1.02	Charged	1,00,00,00,000.00 .00	.00 .00	30,67,38,000.00 .00
					Total	1,00,00,00,000.00	.00	30,67,38,000.00
			00	50	TOCAL	1,00,00,00,000.00	.00	30,07,38,000.00
			03	53	Voted	5,50,00,000.00	. 00	.00
					Charged	.00	.00	.00
					Total	5,50,00,000.00	. 00	.00
				Total: 03	Voted	5,50,00,000.00	. 00	.00
					Charged	.00	.00	.00
					Total	5,50,00,000.00	.00	.00
				Total: 01	Voted	1,05,50,00,000.00	.00	30,67,38,000.00
					Charged	.00	. 00	.00
					Total	1,05,50,00,000.00	.00	30,67,38,000.00
		03	00	53	Voted	12 00 00 000 00	00	7 10 000 00
					Charged	12,00,00,000.00 .00	.00 .00	7,12,000.00 .00
					Totaľ	12,00,00,000.00	.00	.00 7,12,000.00
				Total: 00	Voted	12,00,00,000.00		
				TULAL. 00	Charged	12,00,00,000.00	.00 .00	7,12,000.00 .00
					Total	12,00,00,000.00	.00	7,12,000.00
				Total: 03	Voted	12,00,00,000.00	.00	7,12,000.00
					Charged	.00	. 00	.00
					Total	12,00,00,000.00	.00	7,12,000.00
		04	00	55	Voted	1,000.00	.00	.00
					Charged	1,000.00	.00	.00
					Total	1,000.00	. 00	.00
				Total: 00	Voted			
					Charged	1,000.00	. 00	.00
					Total	.00 1,000.00	.00 .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	<u></u>	~~
					Charged	4,00,00,000.00	. 00	.00
					Total	.00	. 00	.00
						4,00,00,000.00	.00	.00
				Total: 00	Voted	4,00,00,000.00	. 00	.00
					Charged Total	.00	. 00	. 00
					10131	4,00,00,000.00	. 00	.00

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:05:18

Consolidated Abstract

ead of Accour	nt			Budget Provision	Current Month	Progressive
5 01 102 06		Total: 06	Voted	4,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
97	01	53	Voted	1,73,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,73,00,00,000.00	.00	.00
		Total: 01	Voted	1,73,00,00,000.00	.00	. 00
			Charged	. 00	. 00	.00
			Total	1,73,00,00,000.00	.00	.00
	02	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 02	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 97	Voted	1,83,00,00,000.00	.00	.00
		10Cu1: 31	Charged	1,83,00,00,000.00	.00	.00
			Total	1,83,00,00,000.00	.00	.00
				1,00,00,00,000100		
98	01	53	Voted	1,90,00,00,000.00	3,09,45,000.00	8,65,15,000.00
			Charged	.00	.00	.00
			Total	1,90,00,00,000.00	3,09,45,000.00	8,65,15,000.00
		Total: 01	Voted	1,90,00,00,000.00	3,09,45,000.00	8,65,15,000.00
			Charged	.00	.00	.00
			Total	1,90,00,00,000.00	3,09,45,000.00	8,65,15,000.00
		Total: 98	Voted	1,90,00,00,000.00	3,09,45,000.00	8,65,15,000.00
			Charged	.00	.00	.00
			Total	1,90,00,00,000.00	3,09,45,000.00	8,65,15,000.00
		Total: 10		4,94,50,01,000.00	3,09,45,000.00	39,39,65,000.00
			Charged	.00	.00	.00
			Total	4,94,50,01,000.00	3,09,45,000.00	39,39,65,000.00
		Total: 01		5,66,60,01,000.00	3,09,45,000.00	43,60,55,000.00
			Charged Total	.00	.00	.00
			IULAL	5,66,60,01,000.00	3,09,45,000.00	43,60,55,000.00
02 106 01	01	53				
02 100 01	01		Voted	55,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	55,00,00,000.00	.00	.00
		Total: 01	Voted	55,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,00,000.00	.00	.00
		Total: 01	Voted	55,00,00,000.00	.00	.00
			Charged	. 00	.00	. 00
			Total	55,00,00,000.00	.00	.00
		Total: 10	6 Voted	55,00,00,000.00	. 00	.00
			Charged	.00	.00	. 00
			Total	55,00,00,000.00	. 00	.00

REPORT ID:	TC4615	0FF	ICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VL	CMSTR	
Draft					PRINTED ON: 26	/10/2020 16:05:18	
		Cor	nsolidated A	bstract			
Head of Ac	count			Budget Provision	Current Month	Progressive	_
4215 02		Total: 02	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
	Т	Total: 4215	Voted Charged Total	6,21,60,01,000.00 .00 6,21,60,01,000.00	3,09,45,000.00 .00 3,09,45,000.00	43,60,55,000.00 .00 43,60,55,000.00	
		Grand Fotal:	Voted Charged Total	6,21,60,01,000.00 .00 6,21,60,01,000.00	3,09,45,000.00 .00 3,09,45,000.00	43,60,55,000.00 .00 43,60,55,000.00	

# Annexure to Consolidated Abstract

## Questi onnai re

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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 ACCOU	INTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:05:45
		Consolidated Abstra	act	
	Month of Account:	01/09/2020		
	Major Head: 4215 Capital Account of Water Supply and Sanitation			
	Grant Number:	13		

EPORT ID: TC4615 OF	FICE OF THE ACCOUNTA	NT GENERAL	PRINTED BY: VLC	MSTR	
Draft Co	nsolidated Abstract		PRINTED ON: 26/	/10/2020 16:05:45	
Head of Account	Budg	et Provision	Current Month	Progressive	
215 01 101 03 01 53	Voted				
	Charged	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	4,20,90,000.00 .00 4,20,90,000.00	
Total: 01	Charged	40,00,00,000.00 .00 40,00,00,000.00	. 00 . 00 . 00	4,20,90,000.00 .00 4,20,90,000.00	
03 55	Voted Charged Total	8,00,00,000.00 .00	.00 .00	.00	
Total: 03	Voted Charged	8,00,00,000.00 8,00,00,000.00 .00	.00 .00 .00	.00 .00 .00	
Total: 03	Charged	8,00,00,000.00 18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00 .00	00. 4,20,90,000.00 .00 4,20,90,000.00	
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	Charged	LO,10,00,000.00 .00 LO,10,00,000.00	.00 .00 .00	. 00 . 00 . 00	
97 02 53	Charged	L0,00,00,000.00 .00	. 00 . 00	. 00 . 00	
Total: 02	-	LO,00,00,000.00 LO,00,00,000.00 .00	.00 .00 .00	. 00 . 00 . 00	

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:05:45

Consolidated Abstract

ead of Accou	nt			Budget Provision	Current Month	Progressive
15 01 101 97		Total: 97	Voted	10,00,00,000.00	. 00	.00
			Charged	. 00	. 00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 10	1 Voted	72,10,00,000.00	.00	4,20,90,000.00
		100011 10	Charged	.00	.00	4,20,90,000.00
			Total	72,10,00,000.00	.00	4,20,90,000.00
			Total	12,10,00,000.00		4,20,00,000.00
102 01	02	53	Voted	1,00,00,00,000.00	.00	30,67,38,000.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	30,67,38,000.00
		Total: 02	Voted	1,00,00,00,000.00	.00	30,67,38,000.00
			Charged	. 00	. 00	.00
			Total	1,00,00,00,000.00	.00	30,67,38,000.00
	03	53	Voted	5,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,00,000.00	. 00	. 00
		Total: 03	Voted	5,50,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	5,50,00,000.00	.00	. 00
		Total: 01	Voted	1,05,50,00,000.00	. 00	30,67,38,000.00
			Charged	.00	. 00	.00
			Total	1,05,50,00,000.00	.00	30,67,38,000.00
03	00	53	Voted	12,00,00,000.00	.00	7,12,000.00
			Charged	.00	. 00	.00
			Total	12,00,00,000.00	.00	7,12,000.00
		Tatal. 00	Vatad			
		Total: 00	Voted Charged	12,00,00,000.00	. 00	7,12,000.00
			Total	.00	. 00	.00
				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	1,000.00	.00	.00
			Total	1,000.00	. 00	.00
		Total, 00	Votod			
		Total: 00	Voted Charged	1,000.00	. 00	.00
			Total	.00	.00 .00	.00 .00
				1,000.00		
		Total: 04	Voted	1,000.00	. 00	.00
			Charged Total	.00 1,000.00	.00 .00	.00 .00
			IULAL	<b>1</b> ,000.00	.00	.00
06	00	53	Voted	4,00,00,000.00	11,01,000.00	11,01,000.00
06	00	53	Charged	4,00,00,000.00 .00	11,01,000.00 .00	11,01,000.00 .00
06	00	53		4,00,00,000.00 .00 4,00,00,000.00	11,01,000.00 .00 11,01,000.00	11,01,000.00 .00 11,01,000.00
06	00		Charged Total	.00 4,00,00,000.00	.00 11,01,000.00	.00 11,01,000.00
06	00	53 Total: 00	Charged	.00	. 00	.00

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:05:45

Consolidated Abstract

ead of Accour	It			Budget Provision	Current Month	Progressive
		_				
5 01 102 06		Total: 06	Voted	4,00,00,000.00	11,01,000.00	11,01,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	11,01,000.00	11,01,000.00
97	01	53	Voted	1,73,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,73,00,00,000.00	.00	.00
		Total: 01	Voted	1,73,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,73,00,00,000.00	.00	.00
	02	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 02	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 97	Voted	1,83,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,83,00,00,000.00	.00	.00
98	01	53	Votod			
			Voted Charged	1,90,00,00,000.00	.00	8,65,15,000.00
			Total	.00	. 00	.00
				1,90,00,00,000.00	. 00	8,65,15,000.00
		Total: 01	Voted	1,90,00,00,000.00	.00	8,65,15,000.00
			Charged	.00	.00	.00
			Total	1,90,00,00,000.00	.00	8,65,15,000.00
		Total: 98	Voted	1,90,00,00,000.00	.00	8,65,15,000.00
			Charged	.00	. 00	.00
		_	Total	1,90,00,00,000.00	.00	8,65,15,000.00
		Total: 10		4,94,50,01,000.00	11,01,000.00	39,50,66,000.00
			Charged	.00 4,94,50,01,000.00	00. 11,01,000.00	.00
		<b>.</b>	Total			39,50,66,000.00
		Total: 01		5,66,60,01,000.00	11,01,000.00	43,71,56,000.00
			Charged Total	.00 5,66,60,01,000.00	00. 11,01,000.00	.00
			IUCUL	5,00,00,01,000.00	11,01,000.00	43,71,56,000.00
02 106 01	01	53				
02 100 01	0T	55	Voted	55,00,00,000.00	. 00	. 00
			Charged Total	.00	. 00	.00
				55,00,00,000.00	.00	.00
		Total: 01	Voted	55,00,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	55,00,00,000.00	.00	.00
		Total: 01	Voted	55,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	55,00,00,000.00	. 00	.00
		Total: 10	€ Voted	55,00,00,000.00	. 00	. 00
			Charged	.00	.00	. 00
			Total	55,00,00,000.00	. 00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR	
Draft PRINTED ON: 26/10/2020 16:05:45	
Consolidated Abstract	
Head of Account Budget Provision Current Month Progressive	
Total: 02       Voted       55,00,00,000.00       .00       .00       .00         4215       02       Charged       .00       .00       .00       .00         Total       55,00,00,000.00       .00       .00       .00	
Total: 4215Voted6,21,60,01,000.0011,01,000.0043,71,56,000.00Charged.00.00.00Total6,21,60,01,000.0011,01,000.0043,71,56,000.00	
GrandVoted6,21,60,01,000.0011,01,000.0043,71,56,000.00Total:Charged.00.00.00Total6,21,60,01,000.0011,01,000.0043,71,56,000.00	

# Annexure to Consolidated Abstract

## Questi onnai re

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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 ACCOU	JNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:07:57
		Consolidated Abstra	act	
	Month of Account:	01/07/2020		
	Major Head:	2215	Water Supply and Sanitation	

Grant Number: 30

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 26/10/2020 16:07:57
		Consolidated Abstract	

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

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

REPORT ID:	TC4615	OFFICE OF THE ACCOU	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:08:55
		Consolidated Abstr	act	
	Month of Account:	01/08/2020		
	Major Head:	2215	Water Supply and Sanitation	

Grant Number: 30

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 26/10/2020 16:08:55
		Consolidated Abstract	

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 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		PRINTED BY: VLCMSTR	
Draft				PRINTED ON: 26/10/2020 16:09:26	
	Consolidated Abstract				
	Month of Account:	01/09/2020			
	Major Head:	2215	Water Supply and Sanitation		

Grant Number: 30

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 26/10/2020 16:09:26
		Consolidated Abstract	

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 5. Whether the Classified Abstract has been examined by the SO?
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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?

REPORT ID:	TC4615	OFFICE OF THE ACCOU	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:11:45
		Consolidated Abstract		
	Month of Account:	01/07/2020		
	Major Head:	4215	Capital Account of Water Supply and Sanit	ation
	Grant Number:	30		

REPORT ID:	т	24615	5 0FI	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft			-			PRINTED ON: 26/	/10/2020 16:11:45
			Co	nsolidated A	DSTRACT		
Head of Ac	coun	t			Budget Provision	Current Month	Progressive
4215 01 101	05	01	55	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	. 00 . 00 . 00	.00 .00 .00
			Total: 01	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 05	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00	. 00 . 00 . 00
			Total: 101		1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
102	01	01	55	Voted Charged	22,00,00,000.00 .00	12,28,46,000.00 .00	22,00,00,000.00 .00
			Total: 01	Total Voted Charged	22,00,00,000.00 22,00,00,000.00 22,00,00,000.00 .00	.00 12,28,46,000.00 12,28,46,000.00 .00	22,00,00,000.00 22,00,00,000.00 22,00,00,000.00 .00
				Total	22,00,00,000.00	12,28,46,000.00	22,00,00,000.00
			Total: 01	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	12,28,46,000.00 .00 12,28,46,000.00	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: 102	Z Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	12,28,46,000.00 .00 12,28,46,000.00	22,00,00,000.00 .00 22,00,00,000.00
			Total: 01	Voted Charged Total	26,65,00,000.00 .00 26,65,00,000.00	12,28,46,000.00 .00 12,28,46,000.00	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	.00 .00 .00
			Total: 01	Voted Charged Total	20,00,00,000.00 20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
			Total: 01	Voted Charged Total	20,00,00,000.00 20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	. 00 . 00 . 00 . 00

REPORT ID:	TC4615	OFFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft				PRINTED ON: 26/	10/2020 16:11:45
		Consolidated A	bstract		
Head of Acco	unt		Budget Provision	Current Month	Progressive
4215 02 106	Tot	al:10€ Voted Charged	20,00,00,000.00 .00	.00 .00	. 00 . 00
		Total	20,00,00,000.00	.00	.00
	Tot	al: 02 Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total	: 4215 Voted Charged Total	46,65,00,000.00 .00 46,65,00,000.00	12,28,46,000.00 .00 12,28,46,000.00	22,00,00,000.00 .00 22,00,00,000.00
	Grand Total	Charged	46,65,00,000.00 .00 46,65,00,000.00	12,28,46,000.00 .00 12,28,46,000.00	22,00,00,000.00 .00 22,00,00,000.00

# Annexure to Consolidated Abstract

## Questi onnai re

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

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

REPORT ID:	TC4615	OFFICE OF THE ACCOL	JNTANT GENERAL	PRINTED BY: VLCMSTR	
Draft				PRINTED ON: 26/10/2020 16:12:17	
		Consolidated Abstract			
	Month of Account:	01/08/2020			
	Major Head:	4215	Capital Account of Water Supply and Sanit	ation	
	Grant Number:	30			

PORT ID:	TC4	4615	0FI	FICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VL	CMSTR	
raft						PRINTED ON: 26	/10/2020 16:12:17	
			Со	nsolidated A	bstract			
lead of Acc	count				Budget Provision	Current Month	Progressive	
15 01 101	05	01	55	Voted Charged Total	1,65,00,000.00 .00	. 00 . 00	.00 .00	
			Total: 01	Voted Charged	1,65,00,000.00 1,65,00,000.00 .00	.00 .00 .00	.00 .00 .00	
			Total: 05	Total Voted	1,65,00,000.00 1,65,00,000.00	.00	.00 .00	
				Charged Total	.00 1,65,00,000.00	.00	.00	
			Total: 10:	1 Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00	.00 .00 .00	
102	01	01	55	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 .00	22,00,00,000.00 .00 22,00,00,000.00	
			Total: 01	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 .00	22,00,00,000.00 .00 22,00,00,000.00	
			Total: 01	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.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: 102	2 Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	22,00,00,000.00 .00 22,00,00,000.00	
			Total: 01	Voted Charged Total	26,65,00,000.00 .00 26,65,00,000.00	.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	. 00 . 00 . 00	
			Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	

ft         PRINTED 0N: 26/10/2020 16:12:17           Consolidated Abstract         Progressive           ad of Account         Budget Provision         Current Month         Progressive           02 106         Total: 106 Voted         20,00,00,000.00         .00         .00         .00           Total: 106 Voted         20,00,00,000.00         .00         .00         .00         .00           02 106         Total: 106 Voted         20,00,00,000.00         .00         .00         .00           Total: 106 Voted         20,00,00,000.00         .00         .00         .00         .00           Total: 02 Voted         20,00,00,000.00         .00         .00         .00         .00           Total: 02 Voted         20,00,00,000.00         .00         .00         .00         .00           Total: 4215 Voted         46,65,00,000.00         .00         .00         .00         .00           Total: 4215 Voted         46,65,00,000.00         .00         .00         .00         .00         .00           Grand Voted         46,65,00,000.00         .00         .00         .00         .00         .00         .00           Grand Voted         46,65,00,000.00         .00         .00         .00 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Initial on Los for Los Formation           Consolidated Abstract           ad of Account         Budget Provision         Current Month         Progressive           02 106         Total: 10€ Voted         20,00,00,000.00         .00         .00         .00           02 106         Total: 20,00,00,000.00         .00         .00         .00         .00           Total: 02 Voted         20,00,00,000.00         .00         .00         .00         .00           Total: 02 Voted         20,00,00,000.00         .00         .00         .00         .00           Total: 20,00,00,000.00         .00         .00         .00         .00         .00           Total: 4215 Voted         46,65,00,000.00         .00         .00         .00         .00           Total: 4215 Voted         46,65,00,000.00         .00         .00         .00         .00           Grand         Voted         46,65,00,000.00         .00         .00         .00         .00           Grand         Voted         46,65,00,000.00         .00         .00         .00         .00	REPORT ID: TC4	615 OFF	-ICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLC	INSTR	
ad of Account         Budget Provision         Current Month         Progressive           02 106         Total: 106 Voted         20,00,00,000.00         .00         .00         .00           02 106         Charged         .00         .00         .00         .00         .00           Total: 02 Voted         20,00,00,000.00         .00         .00         .00         .00           Total: 02 Voted         20,00,00,000.00         .00         .00         .00         .00           Total: 102 Voted         20,00,00,000.00         .00         .00         .00         .00           Total: 102 Voted         20,00,00,000.00         .00         .00         .00         .00           Total: 102 Voted         20,00,00,000.00         .00         .00         .00         .00           Total: 125 Voted         46,65,00,000.00         .00         .00         .00         .00           Charged         .00         .00         .00         .00         .00         .00           Grand         Voted         46,65,00,000.00         .00         .00         .00         .00           Grand         Voted         46,65,00,000.00         .00         .00         .00         .00 </td <td>Draft</td> <td></td> <td></td> <td></td> <td>PRINTED ON: 26</td> <td>/10/2020 16:12:17</td> <td></td>	Draft				PRINTED ON: 26	/10/2020 16:12:17	
02         106         Total: 10€ Voted         20,00,00,000.00         .00         .00         .00           02         106         Charged         .00         .00         .00         .00           Total         20,00,00,000.00         .00         .00         .00         .00           Total: 02         Voted         20,00,00,000.00         .00         .00         .00           Total: 02         Voted         20,00,00,000.00         .00         .00         .00           Total: 102         Voted         20,00,00,000.00         .00         .00         .00           Total: 4215         Voted         46,65,00,000.00         .00         22,00,00,000.00         .00           Total: 4215         Voted         46,65,00,000.00         .00         .00         .00           Grand         Voted         46,65,00,000.00         .00         .00         .00         .00           Grand         Voted         46,65,00,000.00         .00         .00         .00         .00		Co	nsolidated A	Abstract			
02 106       Charged Total       100       100       100       100         Total:       02 00,00,000.00       100       100       100       100         Total:       02 Voted       20,00,00,000.00       100       100       100         Total:       02 Voted       20,00,00,000.00       100       100       100         Total:       02 0,00,00,000.00       100       100       100       100         Total:       46,65,00,000.00       100       22,00,00,000.00       100         Charged Total       100       100       100       100         Grand Total:       Voted       46,65,00,000.00       100       22,00,00,000.00         Grand Total:       Voted       46,65,00,000.00       100       22,00,00,000.00         Grand Total:       Voted       46,65,00,000.00       100       22,00,00,000.00	Head of Account			Budget Provision	Current Month	Progressive	
02 106       Charged Total       100       100       100       100         Total: 02 Voted Charged Total: 02 Voted       20,00,00,000.00       100       100       100         Total: 02 Voted Charged Total       20,00,00,000.00       100       100       100         Total: 02 Voted Charged Total       20,00,00,000.00       100       100       100         Total: 4215 Voted Charged Total       46,65,00,000.00       100       22,00,00,000.00       100         Charged Total       100       100       100       100       100         Grand Total:       Voted Charged       46,65,00,000.00       100       22,00,00,000.00         Grand Total:       Voted Charged       46,65,00,000.00       100       22,00,00,000.00         Grand Total:       Voted Charged       46,65,00,000.00       100       22,00,00,000.00							
02 106       Charged Total       .00 20,00,00,000.00       .00 .00       .00 .00       .00 .00         Total: 02 Voted Charged Total       20,00,00,000.00 .00       .00 .00       .00 .00       .00 .00       .00         Total: 4215 Voted Charged Total       46,65,00,000.00 .00       .00 .00       .00 .00       .00 .00       .00         Grand Total:       Voted Charged Total:       46,65,00,000.00 .00       .00 .00       .00       .00 .00		Total: 106	Voted	20,00,00,000.00	.00	.00	
Total: 02       Voted       20,00,00,000.00       .00       .00       .00         Charged       .00       .00       .00       .00       .00         Total       20,00,00,000.00       .00       .00       .00       .00         Total: 4215       Voted       46,65,00,000.00       .00       .00       .00       .00         Charged       .00       .00       .00       .00       .00       .00         Charged       .00       .00       .00       .00       .00         Grand       Voted       46,65,00,000.00       .00       22,00,00,000.00       .00         Total:       .00       .00       .00       .00       .00         Grand       Voted       46,65,00,000.00       .00       .00       .00       .00         Total:       .00       .00       .00       .00       .00       .00       .00	4215 02 106			. 00	. 00	. 00	
Charged Total       .00       .00       .00         Total       20,00,00.00       .00       .00       .00         Total: 4215       Voted       46,65,00,000.00       .00       .00       .00         Charged Charged Total       46,65,00,000.00       .00       .00       .00       .00         Grand       Voted Charged       46,65,00,000.00       .00       .00       22,00,00,000.00         Total:       Voted Charged       46,65,00,000.00       .00       .00       .00         Grand       Voted Charged       .00       .00       .00       .00         Total:       .00       .00       .00       .00       .00			Total	20,00,00,000.00	.00	. 00	
Charged       .00       .00       .00         Total       20,00,00,000       .00       .00         Total: 4215       Voted       46,65,00,000.00       .00       22,00,00,000.00         Charged       .00       .00       .00       .00         Charged       .00       .00       .00       .00         Grand       Voted       46,65,00,000.00       .00       22,00,00,000.00         Total:       Voted       46,65,00,000.00       .00       22,00,00,000.00         Grand       Voted       46,65,00,000.00       .00       .00       20,00,00.00         Total:       .00       .00       .00       .00       .00		Total: 02	Voted	20,00,00,000.00	. 00	. 00	
Total         20,00,00,000.00         .00         .00         .00           Total: 4215         Voted         46,65,00,000.00         .00         22,00,00,000.00         .00           Charged Total         .00         .00         .00         .00         .00         .00           Grand         Voted         46,65,00,000.00         .00         22,00,00,000.00         .00           Total:         .00         .00         .00         .00         .00         .00							
Charged Total         .00         .00         .00           Grand         Voted         46,65,00,000.00         .00         22,00,00,000.00           Grand         Voted         46,65,00,000.00         .00         22,00,00,000.00           Total:         .00         .00         .00         .00			Total	20,00,00,000.00			
Charged Total         .00         .00         .00           Grand         Voted         46,65,00,000.00         .00         22,00,00,000.00           Grand         Voted         46,65,00,000.00         .00         22,00,00,000.00           Total:         .00         .00         .00         .00		Total: 4215	Voted	46,65,00,000.00	.00	22,00,00,000.00	
Grand Voted 46,65,00,000.00 .00 22,00,00,000.00 Total: Charged .00 .00 .00 .00			Charged		. 00	. 00	
Total: Charged .00 .00 .00			Total	46,65,00,000.00	.00	22,00,00,000.00	
Total: Charged .00 .00 .00				46,65,00,000.00	.00	22,00,00,000.00	
		Total:	Charged	. 00	. 00		
Total 46,65,00,000.00 .00 22,00,00,000.00			Total	46,65,00,000.00	.00	22,00,00,000.00	

# Annexure to Consolidated Abstract

## Questi onnai re

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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 ACCOU	JNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:12:42
		Consolidated Abstr	act	
	Month of Account:	01/09/2020		
	Major Head:	4215	Capital Account of Water Supply and Sanit	ation
	Grant Number:	30		

EPORT ID:	тс	4615	5 OFI	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
aft			Co	nsolidated A	bstract	PRINTED ON: 26/	/10/2020 16:12:42
Head of Ac	coun	t			Budget Provision	Current Month	Progressive
15 01 101	05	01	55 Total: 01	Voted Charged Total Voted	1,65,00,000.00 .00 1,65,00,000.00 1,65,00,000.00	. 00 . 00 . 00 . 00	. 00 . 00 . 00 . 00
			Total: 05	Charged Total Voted Charged Total	.00 1,65,00,000.00 1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
			Total: 101		1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00	.00 .00 .00
102	01	01	55	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 .00	22,00,00,000.00 .00 22,00,00,000.00
				Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 .00	22,00,00,000.00 .00 22,00,00,000.00
			Total: 01	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.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
				Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 02 Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00 25,00,00,000.00	.00 .00 .00 .00	.00 .00 .00
				Charged Total	25,00,00,000.00 25,00,00,000.00 26,65,00,000.00	.00 .00 .00	22,00,00,000.00 .00 22,00,00,000.00 22,00,00,000.00
				Charged Total	20,03,00,000.00 .00 26,65,00,000.00	.00 .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	.00 .00 .00
				Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID:	TC4615 OF	FICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR	
Draft				PRINTED ON: 26	/10/2020 16:12:42	
	Co	onsolidated A	Abstract			
Head of Acc	ount		Budget Provision	Current Month	Progressive	
4045 00 400	Total: 10	06 Voted	20,00,00,000.00	. 00	. 00	
4215 02 106		Charged	.00	. 00	. 00	
		Total	20,00,00,000.00	.00	. 00	
	Total: 02	2 Voted	20,00,00,000.00	.00	.00	
		Charged	.00	. 00	. 00	
		Total	20,00,00,000.00	.00	.00	
	Total: 4215	5 Voted	46,65,00,000.00	.00	22,00,00,000.00	
			.00	.00	.00	
		Charged Total	46,65,00,000.00	.00	22,00,00,000.00	
	Grand	Voted	46,65,00,000.00	. 00	22,00,00,000.00	
	Total:	Charged	.00	.00	.00	
		Total	46,65,00,000.00	.00	22,00,00,000.00	

# Annexure to Consolidated Abstract

## Questi onnai re

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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 ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:13:17
		Consolidated Abstr	act	
	Month of Account:	01/07/2020		
	Major Head:	2215	Water Supply and Sanitation	

Grant Number: 31

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 26/10/2020 16:13:17
		Consolidated Abstract	

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

- 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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- 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 ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:13:50
		Consolidated Abstr	act	
	Month of Account:	01/08/2020		
	Major Head:	2215	Water Supply and Sanitation	

Grant Number: 31

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 26/10/2020 16:13:50
		Consolidated Abstract	

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

- 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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- 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 ACCO	JNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:14:17
		Consolidated Abstr	act	
	Month of Account:	01/09/2020		
	Major Head:	2215	Water Supply and Sanitation	

Grant Number: 31

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 26/10/2020 16:14:17
		Consolidated Abstract	

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

- 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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REPORT ID:	TC4615	OFFICE OF THE ACCOU	JNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:14:43
		Consolidated Abstra	act	
	Month of Account:	01/09/2020		
	Major Head:	4215	Capital Account of Water Supply and Sanit	tation
	Grant Number:	31		

aft PRINTED ON: 26/10/2020 16:14:43						
Consolidated Abstract	10/2020 16:14:43	PRINTED ON: 26/	ostract	Consolidated A		aft
Head of Account Budget Provision Current Month Progressive	 Progressive	Current Month	Budget Provision		:	lead of Account
Charged .00 1,72,77,000.00 Total .00 .00	.00	. 00	.00	Charged	01	15 01 102 01
Total       7,00,00,000.00       .00       1,72,77,000.00         Total: 01       Voted       7,00,00,000.00       .00       1,72,77,000.00         Charged       .00       .00       .00       .00         Total       7,00,00,000.00       .00       .00       .00	1,72,77,000.00 .00	.00 .00	7,00,00,000.00 .00	Charged		
Total: 01       Voted       7,00,00,000.00       .00       1,72,77,000.00         Charged       .00       .00       .00         Total       7,00,00,000.00       .00       1,72,77,000.00	.00	. 00	.00	Charged		
02 00 55 Voted 1,10,00,000.00 .00 .00 .00 Charged .00 .00 .00 Total 1,10,00,000.00 .00 .00 .00	.00	. 00	. 00	Charged	00	02
Total: 00       Voted       1,10,00,000.00       .00       .00       .00         Charged       .00       .00       .00       .00         Total       1,10,00,000.00       .00       .00       .00	. 00 . 00	.00 .00	1,10,00,000.00 .00	Charged		
Total: 02       Voted       1,10,00,000.00       .00       .00       .00         Charged       .00       .00       .00       .00         Total       1,10,00,000.00       .00       .00       .00	.00	. 00	.00	Charged		
Total: 102 Voted8,10,00,000.00.001,72,77,000.00Charged.00.00.00Total8,10,00,000.00.001,72,77,000.00	.00	. 00 . 00	.00	Charged Total		
Total: 01       Voted       8,10,00,000.00       .00       1,72,77,000.00         Charged       .00       .00       .00         Total       8,10,00,000.00       .00       1,72,77,000.00	.00	. 00	. 00	Charged		
02 106 01 01 55 Voted 6,32,00,000.00 .00 .00 .00 Charged .00 .00 .00 Total 6,32,00,000.00 .00 .00	. 00	.00	.00	Charged	01	02 106 01
Total: 01       Voted       6,32,00,000.00       .00       .00       .00         Charged       .00       .00       .00       .00         Total       6,32,00,000.00       .00       .00       .00	.00	. 00	.00	Charged		
Total: 01       Voted       6,32,00,000.00       .00       .00         Charged       .00       .00       .00         Total       6,32,00,000.00       .00       .00	.00 .00	. 00 . 00	.00 6,32,00,000.00	Charged Total		
Total: 10€ Voted       6,32,00,000.00       .00       .00       .00         Charged       .00       .00       .00       .00         Total       6,32,00,000.00       .00       .00       .00	.00 .00	. 00 . 00	.00 6,32,00,000.00	Charged Total		
Total: 02       Voted       6,32,00,000.00       .00       .00       .00         Charged       .00       .00       .00       .00         Total       6,32,00,000.00       .00       .00       .00	.00 .00	.00 .00	.00 6,32,00,000.00	Charged Total		
Total: 4215       Voted       14,42,00,000.00       .00       1,72,77,000.00         Charged       .00       .00       .00       .00         Total       14,42,00,000.00       .00       1,72,77,000.00         Crand       .00       .00       .00         Crand       14,42,00,000.00       .00       1,72,77,000.00	.00 1,72,77,000.00	. 00 . 00	.00 14,42,00,000.00	Charged Total		
Grand         Voted         14,42,00,000.00         .00         1,72,77,000.00           Total:         Charged         .00         .00         .00         .00           Total:         Total         14,42,00,000.00         .00         1,72,77,000.00         .00	.00	. 00	. 00	Total: Charged		

## Annexure to Consolidated Abstract

#### Questi onnai re

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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 ACCOU	JNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:16:25
		Consolidated Abstra	act	
	Month of Account:	01/08/2020		
	Major Head:	4215	Capital Account of Water Supply and Sanit	ation
	Grant Number:	31		

ft PRINTED ON: 26/10/2020 16:16:25 Consolidated Abstract	9 16:16:25					S
		PRINIED UN: 26/3	ostract	Consolidated Ab		aft
ad of Account Budget Provision Current Month Progressive	ogressive	Current Month	Budget Provision			Head of Account
01 102 01 01 55 Voted 7,00,00,000.00 .00 1,72,77,000.00 Charged .00 .00 .00 Total 7,00,00,000.00 .00 1,72,77,000.00	.00	. 00	. 00	Charged	01	215 01 102 01
Total: 01       Voted       7,00,00,000.00       .00       1,72,77,000.00         Charged       .00       .00       .00       .00         Total       7,00,00,000.00       .00       1,72,77,000.00	1,72,77,000.00 .00	. 00	. 00	Charged		
Total: 01       Voted       7,00,00,000.00       .00       1,72,77,000.00         Charged       .00       .00       .00       .00         Total       7,00,00,000.00       .00       1,72,77,000.00	.00	. 00	.00	Charged		
02 00 55 Voted 1,10,00,000.00 .00 .00 .00 Charged .00 .00 .00 Total 1,10,00,000.00 .00 .00 .00	.00	. 00	.00	Charged	00	02
Total: 00       Voted       1,10,00,000.00       .00       .00       .00         Charged       .00       .00       .00       .00         Total       1,10,00,000.00       .00       .00       .00	.00 .00	.00 .00	1,10,00,000.00 .00	Charged		
Total: 02       Voted       1,10,00,000.00       .00       .00         Charged       .00       .00       .00         Total       1,10,00,000.00       .00       .00	.00	.00	. 00	Charged		
Total: 102 Voted8,10,00,000.00.001,72,77,000.00Charged.00.00.00Total8,10,00,000.00.001,72,77,000.00	.00	. 00	.00	Charged		
Total: 01Voted8,10,00,000.00.001,72,77,000.00Charged.00.00.00Total8,10,00,000.00.001,72,77,000.00	. 00	. 00	. 00	Charged		
02 106 01 01 55 Voted 6,32,00,000.00 .00 .00 .00 Charged .00 .00 .00 Total 6,32,00,000.00 .00 .00	.00	. 00	. 00	Charged	01	02 106 01
Total: 01       Voted       6,32,00,000.00       .00       .00       .00         Charged       .00       .00       .00       .00         Total       6,32,00,000.00       .00       .00       .00	.00	. 00	.00	Charged		
Total: 01       Voted       6,32,00,000.00       .00       .00       .00         Charged       .00       .00       .00       .00         Total       6,32,00,000.00       .00       .00       .00	.00	. 00	.00	Charged Total		
Total: 10€ Voted       6,32,00,000.00       .00       .00         Charged       .00       .00       .00         Total       6,32,00,000.00       .00       .00	.00	. 00	. 00	Charged		
Total: 02       Voted       6,32,00,000.00       .00       .00       .00         Charged       .00       .00       .00       .00         Total       6,32,00,000.00       .00       .00       .00	.00	. 00	. 00	Charged		
Total: 4215Voted14,42,00,000.00.001,72,77,000.00Charged.00.00.00Total14,42,00,000.00.001,72,77,000.00	.00	.00	. 00	Charged Total		
Grand         Voted         14,42,00,000.00         .00         1,72,77,000.00           Total:         Charged         .00         .00         .00           Total         14,42,00,000.00         .00         .00         .00	.00	. 00	. 00	Total: Charged		

## Annexure to Consolidated Abstract

#### Questi onnai re

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

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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?

REPORT ID:	TC4615	OFFICE OF THE ACCOUNT	JNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:16:49
		Consolidated Abstr	act	
	Month of Account:	01/09/2020		
	Major Head:		Capital Account of Water Supply and Sanit	ation
	Grant Number:	31		

ft     PRINTED ON: 26/10/2020 16:16:49       Consolidated Abstract     ad of Account       Budget Provision     Current Month       Progressive       01 102 01 01     55       Voted     7 00 00 000	Consolidated Abstract	ract	Consolidated Ab		t
01 102 01 01 55 veted	Budget Provision Current Month				
01 102 01 01 55 Voted 7 00 00 00 00 00 00 00 1 70 77 000 00		Budget Provision			l of Account
Voled     7,00,00,000.00     .00     1,72,77,000.00       Charged     .00     .00     .00       Total     7,00,00,000.00     .00     1,72,77,000.00	Charged .00 .00 .00	. 00	Charged	01	<b>31 102 01</b>
Total: 01       Voted       7,00,00,000.00       .00       1,72,77,000.00         Charged       .00       .00       .00         Total       7,00,00,000.00       .00       1,72,77,000.00	Total: 01 Voted 7,00,00,000.00 .00 Charged .00 .00	7,00,00,000.00 .00	Charged	То	
Total: 01       Voted       7,00,00,000.00       .00       1,72,77,000.00         Charged       .00       .00       .00         Total       7,00,00,000.00       .00       1,72,77,000.00	Charged .00 .00	.00	Charged	Т	
02 00 55 Voted 1,10,00,000.00 .00 .00 .00 Charged .00 .00 .00 Total 1,10,00,000.00 .00 .00 .00	Charged .00 .00 .00	. 00	Charged	00	02
Total: 00       Voted       1,10,00,000.00       .00       .00       .00         Charged       .00       .00       .00       .00         Total       1,10,00,000.00       .00       .00       .00	Total: 00 Voted 1,10,00,000.00 .00 Charged .00 .00	1,10,00,000.00 .00	Charged	То	
Total: 02       Voted       1,10,00,000.00       .00       .00       .00         Charged       .00       .00       .00       .00         Total       1,10,00,000.00       .00       .00       .00	Charged         .00         .00           Total         1,10,00,000.00         .00	.00	Charged Total		
Total: 102 Voted       8,10,00,000.00       .00       1,72,77,000.00         Charged       .00       .00       .00         Total       8,10,00,000.00       .00       1,72,77,000.00	Charged         .00         .00           Total         8,10,00,000.00         .00	.00	Charged Total		
Total: 01       Voted       8,10,00,000.00       .00       1,72,77,000.00         Charged       .00       .00       .00         Total       8,10,00,000.00       .00       1,72,77,000.00	Charged .00 .00	. 00	Charged		
02 106 01 01 55 Voted 6,32,00,000.00 .00 .00 .00 Charged .00 .00 .00 Total 6,32,00,000.00 .00 .00	Charged 6,32,00,000.00 .00 .00	.00	Charged	01	92 106 01
Total: 01       Voted       6,32,00,000.00       .00       .00       .00         Charged       .00       .00       .00       .00         Total       6,32,00,000.00       .00       .00       .00	Charged .00 .00	. 00	Charged	То	
Total: 01       Voted       6,32,00,000.00       .00       .00         Charged       .00       .00       .00         Total       6,32,00,000.00       .00       .00	Charged         .00         .00           Total         6,32,00,000.00         .00	. 00	Charged Total		
Total: 10€ Voted       6,32,00,000.00       .00       .00         Charged       .00       .00       .00         Total       6,32,00,000.00       .00       .00	Charged         .00         .00           Total         6,32,00,000.00         .00	.00 6,32,00,000.00	Charged Total		
Total: 02       Voted       6,32,00,000.00       .00       .00       .00         Charged       .00       .00       .00       .00         Total       6,32,00,000.00       .00       .00       .00	Charged .00 .00	. 00	Charged		
Total: 4215       Voted       14,42,00,000.00       .00       1,72,77,000.00         Charged       .00       .00       .00         Total       14,42,00,000.00       .00       1,72,77,000.00	Charged.00.00Total14,42,00,000.00.00	. 00	Charged Total		
Grand         Voted         14,42,00,000.00         .00         1,72,77,000.00           Total:         Charged         .00         .00         .00         .00           Total         14,42,00,000.00         .00         .00         .00         .00	Total: Charged .00 .00	. 00	tal: Charged		

## Annexure to Consolidated Abstract

#### Questi onnai re

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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?

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	07/2020	-	

Major Head: 0215 - Water Supply and Sanitation

# VLCMSTR

27/10/2020 16:43:13

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GEN	ERAL	PRINTED BY:
Draft		Consolidated Abstract	PRINTED ON:	
Head of Accou	unt	Budget Provision	Current Month	
Month Of A/C:	01/07/2020			
0215	Water Supply and Sanitat	ion		
01	Water Supply			
103	Receipts from Urban wate	er supply schemes		
00		0.00	40.00	
Total:	103	0.00	40.00	
Total:	01	0.00	40.00	
Total:	0215	0.00	40.00	
Grand T	otal:	0.00	40.00	

# VLCMSTR

27/10/2020 16:43:13

Progressive

200.00

200.00

200.00

200.00

200.00

AAG/Sr.A.O.

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	08/2020	-	

Major Head: 0215 - Water Supply and Sanitation

# VLCMSTR

27/10/2020 16:43:52

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GE	NERAL	PRINTED BY:					
Draft		Consolidated Abstract	Consolidated Abstract						
Head of Accou	unt	Budget Provision	Current Month						
Month Of A/C:	01/08/2020								
0215	Water Supply and Sanita	tion							
01	Water Supply								
103	Receipts from Urban wat	er supply schemes							
00		0.00	50.00						
Total:	103	0.00	50.00						
Total:	01	0.00	50.00						
Total:	0215	0.00	50.00						
Grand T	otal:	0.00	50.00						

# VLCMSTR

27/10/2020 16:43:52

Progressive

250.00

250.00

250.00

250.00

250.00

AAG/Sr.A.O.

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	09/2020	-	

Major Head: 0215 - Water Supply and Sanitation

# VLCMSTR

27/10/2020 16:44:13

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GE	NERAL	PRINTED BY:
Draft		Consolidated Abstrac	t	PRINTED ON:
Head of Acco	unt	Budget Provision	Current Month	
Month Of A/C:	01/09/2020			
0215	Water Supply and Sanita	ation		
01	Water Supply			
103	Receipts from Urban wat	er supply schemes		
00		0.00	70.00	
Total:	103	0.00	70.00	
Total:	01	0.00	70.00	
Total:	0215	0.00	70.00	
Grand T	otal:	0.00	70.00	

# VLCMSTR

27/10/2020 16:44:13

Progressive

320.00

320.00

320.00

320.00

320.00

AAG/Sr.A.O.

Printed On:

Report Id:Voucher\_detais\_new.rdf

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	221502107	02 00 56	01-JUL-20	23-JUL-20	28,61,000
2	DEHRADUN	v	N	2	Ν	221501190	05 00 56	01-JUL-20	30-JUL-20	5,12,00,000
3	DEHRADUN	v	N	3	Ν	221501102	04 00 56	01-JUL-20	30-JUL-20	27,35,000
4	DEHRADUN	v	N	4	Ν	221502106	03 00 56	01-JUL-20	30-JUL-20	5,00,00,000
5	DEHRADUN	v	N	1	Ν	221501101	05 04 25	01-AUG-20	06-AUG-20	85,00,00,000
6	DEHRADUN	v	N	2	Ν	221501001	02 00 56	01-AUG-20	14-AUG-20	4,12,500
7	DEHRADUN	v	N	3	Ν	221501102	09 00 56	01-AUG-20	14-AUG-20	27,50,000
8	DEHRADUN	v	N	4	Ν	221501190	04 00 56	01-AUG-20	14-AUG-20	2,50,00,000
9	DEHRADUN	v	N	5	Ν	221501001	02 00 56	01-AUG-20	17-AUG-20	4,12,500
10	DEHRADUN	v	N	6	Ν	221502107	02 00 56	01-AUG-20	19-AUG-20	1,00,00,000
11	DEHRADUN	v	N	7	Ν	221502107	02 00 56	01-AUG-20	26-AUG-20	2,00,00,000
12	DEHRADUN	v	N	8	Ν	221501190	05 00 56	01-AUG-20	26-AUG-20	13,25,00,000
13	DEHRADUN	v	N	1	Ν	221501101	05 06 56	01-SEP-20	07-SEP-20	1,93,00,000
14	DEHRADUN	v	N	2	Ν	221501101	05 07 56	01-SEP-20	07-SEP-20	2,10,00,000
15	DEHRADUN	V	N	3	Ν	221502107	02 00 56	01-SEP-20	15-SEP-20	56,92,500

Count: 15

Total: **1193863500** 

Report Id:Voucher\_detais\_new.rdf

Printed On:

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	Ν	421501102	01 02 53	01-JUL-20	27-JUL-20	30,67,38,000
2	DEHRADUN	V	N	4	Ν	421501102	03 00 53	01-JUL-20	30-JUL-20	7,12,000
3	DEHRADUN	V	N	5	Ν	421501101	03 01 53	01-JUL-20	30-JUL-20	4,00,00,000
4	DEHRADUN	V	N	6	Ν	421501101	03 01 53	01-JUL-20	30-JUL-20	20,90,000
5	DEHRADUN	V	N	1	Ν	421501102	98 01 53	01-AUG-20	29-AUG-20	3,09,45,000
6	DEHRADUN	v	N	1	Ν	421501102	06 00 53	01-SEP-20	15-SEP-20	11,01,000
Count · 6										

Count: 6

Total: 381586000

Gran	ort Id:Voucher nt No.: 30	_	_				ced On:	OCT-26-20 04:43 P	Μ			
DDO- 0100	DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN											
S.No	TREASURY	V/C	P/NP V No	. Ind	HEAD OF ACCOUN	г	MOA	VCH Date	AMOUNT			
1	DEHRADUN	V	N 1	N	421501102 01 0	1 55	01-JUL-20	27-JUL-20	12,28,46,000			
Count: 1												
Total:	122846000											

-	ort Id:Voucher	_deta:	is_ne	w.rdf				Print	ed On:	OCT-26-20 04:45 PM		
DDO- 0100	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	3	N	421501102	01 01 55	01-JUL-20	27-JUL-20	1,72,77,000		
Count: 1												
Total:	17277000											