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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 10 00	56	Voted		
		Charged	1,10,00,000.00	.00
		Total	.00	.00
			1,10,00,000.00	.00
	Total: 00	Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00
	Total: 10	Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00
14 00	56	Voted		
		Charged	11,00,000.00	.00
		Total	.00	.00
			11,00,000.00	.00
	Total: 00	Voted	11,00,000.00	.00
		Charged	.00	.00
		Total	11,00,000.00	.00
	Total: 14	Voted	11,00,000.00	.00
		Charged	.00	.00
		Total	11,00,000.00	.00
97 02	56	Voted		
		Charged	12,00,00,000.00	.00
		Total	.00	.00
			12,00,00,000.00	.00
	Total: 02	Voted	12,00,00,000.00	.00
		Charged	.00	.00
		Total	12,00,00,000.00	.00
	Total: 97	Voted	12,00,00,000.00	.00
		Charged	.00	.00
		Total	12,00,00,000.00	.00
	Total: 102	Voted	51,51,00,000.00	27,35,000.00
		Charged	.00	.00
		Total	51,51,00,000.00	27,35,000.00
190 03 00	56	Voted		
		Charged	25,00,00,000.00	.00
		Total	.00	.00
			25,00,00,000.00	.00
	Total: 00	Voted	25,00,00,000.00	.00
		Charged	.00	.00
		Total	25,00,00,000.00	.00
	Total: 03	Voted	25,00,00,000.00	.00
		Charged	.00	.00
		Total	25,00,00,000.00	.00
				16,66,60,000.00
04 00	56	Voted		
		Charged	6,00,00,000.00	.00
		Total	.00	.00
			6,00,00,000.00	.00
	Total: 00	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 04	Total: 04	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	5,12,00,000.00 .00 5,12,00,000.00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	5,12,00,000.00 .00 5,12,00,000.00
	Total: 05	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	5,12,00,000.00 .00 5,12,00,000.00
06 00	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 190	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	5,12,00,000.00 .00 5,12,00,000.00
800 08 00	56	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	.00 .00 1,00,00,000.00
	Total: 08	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	.00 .00 1,00,00,000.00
	Total: 800	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	.00 .00 1,00,00,000.00
	Total: 01	Voted Charged Total	3,62,68,40,000.00 .00 3,62,68,40,000.00	5,39,35,000.00 .00 5,39,35,000.00
02 105 01 01	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

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



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	4,02,69,40,000.00	10,67,96,000.00	40,59,78,500.00
		.00	.00	.00
		4,02,69,40,000.00	10,67,96,000.00	40,59,78,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 101 05 07	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.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	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	2,01,55,00,000.00 .00 2,01,55,00,000.00	85,00,00,000.00 .00 85,00,00,000.00	90,95,00,000.00 .00 90,95,00,000.00
06 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
97 03	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 101	Total: 101	Voted Charged Total	2,10,85,90,000.00 .00 2,10,85,90,000.00	85,00,00,000.00 .00 85,00,00,000.00	92,45,00,000.00 .00 92,45,00,000.00
102 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	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: 07	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
09 00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	27,50,000.00 .00 27,50,000.00	27,50,000.00 .00 27,50,000.00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	27,50,000.00 .00 27,50,000.00	27,50,000.00 .00 27,50,000.00
	Total: 09	Voted Charged Total	55,00,000.00 .00 55,00,000.00	27,50,000.00 .00 27,50,000.00	27,50,000.00 .00 27,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 10 00	56	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00
14 00	56	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
97 02	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	51,51,00,000.00 .00 51,51,00,000.00	27,50,000.00 .00 27,50,000.00
				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
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	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	2,50,00,000.00 .00 2,50,00,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 190 04	Total: 04	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	2,50,00,000.00 .00 2,50,00,000.00	2,50,00,000.00 .00 2,50,00,000.00
05 00	56	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	13,25,00,000.00 .00 13,25,00,000.00	18,37,00,000.00 .00 18,37,00,000.00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	13,25,00,000.00 .00 13,25,00,000.00	18,37,00,000.00 .00 18,37,00,000.00
	Total: 05	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	13,25,00,000.00 .00 13,25,00,000.00	18,37,00,000.00 .00 18,37,00,000.00
06 00	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 190	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	15,75,00,000.00 .00 15,75,00,000.00	37,53,60,000.00 .00 37,53,60,000.00
800 08 00	56	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 08	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 800	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 01	Voted Charged Total	3,62,68,40,000.00 .00 3,62,68,40,000.00	1,01,10,75,000.00 .00 1,01,10,75,000.00	1,36,41,92,500.00 .00 1,36,41,92,500.00
02 105 01 01	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	4,02,69,40,000.00	1,04,10,75,000.00	1,44,70,53,500.00
		.00	.00	.00
		4,02,69,40,000.00	1,04,10,75,000.00	1,44,70,53,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 052 02 00	Total: 00	Voted 4,00,00,000.00 Charged .00 Total 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted 4,00,00,000.00 Charged .00 Total 4,00,00,000.00	.00 .00 .00	.00 .00 .00
03 00	56	Voted 2,20,00,000.00 Charged .00 Total 2,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 2,20,00,000.00 Charged .00 Total 2,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted 2,20,00,000.00 Charged .00 Total 2,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 052	Voted 6,20,00,000.00 Charged .00 Total 6,20,00,000.00	.00 .00 .00	.00 .00 .00
101 01 03	56	Voted 1,30,90,000.00 Charged .00 Total 1,30,90,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted 1,30,90,000.00 Charged .00 Total 1,30,90,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 1,30,90,000.00 Charged .00 Total 1,30,90,000.00	.00 .00 .00	.00 .00 .00
05 04	25	Voted 1,70,00,00,000.00 Charged .00 Total 1,70,00,00,000.00	.00 .00 .00	85,00,00,000.00 .00 85,00,00,000.00
	Total: 04	Voted 1,70,00,00,000.00 Charged .00 Total 1,70,00,00,000.00	.00 .00 .00	85,00,00,000.00 .00 85,00,00,000.00
05	56	Voted 2,00,00,000.00 Charged .00 Total 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted 2,00,00,000.00 Charged .00 Total 2,00,00,000.00	.00 .00 .00	.00 .00 .00
06	56	Voted 11,00,00,000.00 Charged .00 Total 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 11,00,00,000.00 Charged .00 Total 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 101 05 07	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	2,10,00,000.00 .00 2,10,00,000.00	3,90,00,000.00 .00 3,90,00,000.00
	Total: 07	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 .00 3,90,00,000.00
	09	56 Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
	12	56 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	2,50,00,000.00 .00 2,50,00,000.00
	Total: 12	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	2,50,00,000.00 .00 2,50,00,000.00
	14	56 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	2,01,55,00,000.00 .00 2,01,55,00,000.00	4,03,00,000.00 .00 4,03,00,000.00	94,98,00,000.00 .00 94,98,00,000.00
06 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
97 03	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101	Total: 101	Voted 2,10,85,90,000.00	4,03,00,000.00	96,48,00,000.00
		Charged .00	.00	.00
		Total 2,10,85,90,000.00	4,03,00,000.00	96,48,00,000.00
102 01 03	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
10	56	Voted 1,65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	.00	.00
	Total: 10	Voted 1,65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	.00	.00
	Total: 01	Voted 6,65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,65,00,000.00	.00	.00
04 00	56	Voted 1,10,00,000.00	.00	27,35,000.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	27,35,000.00
	Total: 00	Voted 1,10,00,000.00	.00	27,35,000.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	27,35,000.00
	Total: 04	Voted 1,10,00,000.00	.00	27,35,000.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	27,35,000.00
07 00	56	Voted 30,00,00,000.00	.00	4,80,22,500.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	4,80,22,500.00
	Total: 00	Voted 30,00,00,000.00	.00	4,80,22,500.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	4,80,22,500.00
	Total: 07	Voted 30,00,00,000.00	.00	4,80,22,500.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	4,80,22,500.00
09 00	56	Voted 55,00,000.00	.00	27,50,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	27,50,000.00
	Total: 00	Voted 55,00,000.00	.00	27,50,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	27,50,000.00
	Total: 09	Voted 55,00,000.00	.00	27,50,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	27,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 10 00	56	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00
14 00	56	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
97 02	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	51,51,00,000.00 .00 51,51,00,000.00	.00 .00 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 16,66,60,000.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.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 16,66,60,000.00
04 00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.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 2,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 190 04	Total: 04	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	2,50,00,000.00 .00 2,50,00,000.00
05 00	56	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	18,37,00,000.00 .00 18,37,00,000.00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	18,37,00,000.00 .00 18,37,00,000.00
	Total: 05	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	18,37,00,000.00 .00 18,37,00,000.00
06 00	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 190	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	37,53,60,000.00 .00 37,53,60,000.00
800 08 00	56	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 08	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 800	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 01	Voted Charged Total	3,62,68,40,000.00 .00 3,62,68,40,000.00	4,03,00,000.00 .00 4,03,00,000.00	1,40,44,92,500.00 .00 1,40,44,92,500.00
02 105 01 01	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 02 105 01	Total: 01	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 10E	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
106 03 00	56	Voted 20,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 20,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.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 .00	.00	.00
		Total 20,00,00,000.00	.00	5,00,00,000.00
05 00	56	Voted 11,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	.00
	Total: 00	Voted 11,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	.00
	Total: 05	Voted 11,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	.00
	Total: 10E	Voted 20,11,00,000.00	.00	5,00,00,000.00
		Charged .00	.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
		Charged .00	.00	.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
		Charged .00	.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
		Charged .00	.00	.00
		Total 9,90,00,000.00	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
		Charged .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
		Charged .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
		Charged .00	.00	.00
		Total 4,02,69,40,000.00	4,59,92,500.00	1,49,30,46,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	4,02,69,40,000.00	4,59,92,500.00	1,49,30,46,000.00
		.00	.00	.00
		4,02,69,40,000.00	4,59,92,500.00	1,49,30,46,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 03 01	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	4,20,90,000.00 .00 4,20,90,000.00	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	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 Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	48,00,00,000.00 .00 48,00,00,000.00	4,20,90,000.00 .00 4,20,90,000.00	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	Voted Charged Total	10,10,00,000.00 .00 10,10,00,000.00	.00 .00 .00	.00 .00 .00
97 02	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 97	Total: 97	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 101	Voted 72,10,00,000.00	4,20,90,000.00	4,20,90,000.00
		Charged .00	.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
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	30,67,38,000.00	30,67,38,000.00
	Total: 02	Voted 1,00,00,00,000.00	30,67,38,000.00	30,67,38,000.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	30,67,38,000.00	30,67,38,000.00
	03	53	Voted 5,50,00,000.00	.00
			Charged .00	.00
			Total 5,50,00,000.00	.00
	Total: 03	Voted 5,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 01	Voted 1,05,50,00,000.00	30,67,38,000.00	30,67,38,000.00
		Charged .00	.00	.00
		Total 1,05,50,00,000.00	30,67,38,000.00	30,67,38,000.00
03 00	53	Voted 12,00,00,000.00	7,12,000.00	7,12,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	7,12,000.00	7,12,000.00
	Total: 00	Voted 12,00,00,000.00	7,12,000.00	7,12,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	7,12,000.00	7,12,000.00
	Total: 03	Voted 12,00,00,000.00	7,12,000.00	7,12,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	7,12,000.00	7,12,000.00
04 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 06	Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
97 01	53	Voted Charged Total	1,73,00,00,000.00 .00 1,73,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,73,00,00,000.00 .00 1,73,00,00,000.00	.00 .00 .00	.00 .00 .00
02	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	1,83,00,00,000.00 .00 1,83,00,00,000.00	.00 .00 .00	.00 .00 .00
98 01	53	Voted Charged Total	1,90,00,00,000.00 .00 1,90,00,00,000.00	.00 .00 .00	5,55,70,000.00 .00 5,55,70,000.00
	Total: 01	Voted Charged Total	1,90,00,00,000.00 .00 1,90,00,00,000.00	.00 .00 .00	5,55,70,000.00 .00 5,55,70,000.00
	Total: 98	Voted Charged Total	1,90,00,00,000.00 .00 1,90,00,00,000.00	.00 .00 .00	5,55,70,000.00 .00 5,55,70,000.00
	Total: 102	Voted Charged Total	4,94,50,01,000.00 .00 4,94,50,01,000.00	30,74,50,000.00 .00 30,74,50,000.00	36,30,20,000.00 .00 36,30,20,000.00
	Total: 01	Voted Charged Total	5,66,60,01,000.00 .00 5,66,60,01,000.00	34,95,40,000.00 .00 34,95,40,000.00	40,51,10,000.00 .00 40,51,10,000.00
02 106 01 01	53	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 106	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02	Total: 02 Voted	55,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	.00	.00
Total: 4215	Voted	6,21,60,01,000.00	34,95,40,000.00	40,51,10,000.00
	Charged	.00	.00	.00
	Total	6,21,60,01,000.00	34,95,40,000.00	40,51,10,000.00
Grand Total:	Voted	6,21,60,01,000.00	34,95,40,000.00	40,51,10,000.00
	Charged	.00	.00	.00
	Total	6,21,60,01,000.00	34,95,40,000.00	40,51,10,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 03 01	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	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 Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	48,00,00,000.00 .00 48,00,00,000.00	.00 .00 .00	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	Voted Charged Total	10,10,00,000.00 .00 10,10,00,000.00	.00 .00 .00	.00 .00 .00
	97 02 53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 97	Total: 97	Voted 10,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 10,00,00,000.00	.00	.00	
	Total: 101	Voted 72,10,00,000.00	.00	4,20,90,000.00	
		Charged .00	.00	.00	
		Total 72,10,00,000.00	.00	4,20,90,000.00	
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	
	Total: 00	Voted 12,00,00,000.00	.00	7,12,000.00	
		Charged .00	.00	.00	
		Total 12,00,00,000.00	.00	7,12,000.00	
	Total: 03	Voted 12,00,00,000.00	.00	7,12,000.00	
		Charged .00	.00	.00	
		Total 12,00,00,000.00	.00	7,12,000.00	
04 00	55	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 00	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 04	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
06 00	53	Voted 4,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	.00	
	Total: 00	Voted 4,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 06	Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
97 01	53	Voted Charged Total	1,73,00,00,000.00 .00 1,73,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,73,00,00,000.00 .00 1,73,00,00,000.00	.00 .00 .00
02	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	1,83,00,00,000.00 .00 1,83,00,00,000.00	.00 .00 .00
98 01	53	Voted Charged Total	1,90,00,00,000.00 .00 1,90,00,00,000.00	3,09,45,000.00 .00 3,09,45,000.00
	Total: 01	Voted Charged Total	1,90,00,00,000.00 .00 1,90,00,00,000.00	3,09,45,000.00 .00 3,09,45,000.00
	Total: 98	Voted Charged Total	1,90,00,00,000.00 .00 1,90,00,00,000.00	3,09,45,000.00 .00 3,09,45,000.00
	Total: 102	Voted Charged Total	4,94,50,01,000.00 .00 4,94,50,01,000.00	3,09,45,000.00 .00 3,09,45,000.00
	Total: 01	Voted Charged Total	5,66,60,01,000.00 .00 5,66,60,01,000.00	3,09,45,000.00 .00 3,09,45,000.00
02 106 01 01	53	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00
	Total: 106	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02	Total: 02 Voted	55,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	.00	.00
Total: 4215	Voted	6,21,60,01,000.00	3,09,45,000.00	43,60,55,000.00
	Charged	.00	.00	.00
	Total	6,21,60,01,000.00	3,09,45,000.00	43,60,55,000.00
Grand Total:	Voted	6,21,60,01,000.00	3,09,45,000.00	43,60,55,000.00
	Charged	.00	.00	.00
	Total	6,21,60,01,000.00	3,09,45,000.00	43,60,55,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 03 01	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	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 Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	48,00,00,000.00 .00 48,00,00,000.00	.00 .00 .00	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	Voted Charged Total	10,10,00,000.00 .00 10,10,00,000.00	.00 .00 .00	.00 .00 .00
	97 02 53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 97	Total: 97	Voted 10,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 10,00,00,000.00	.00	.00	
	Total: 101	Voted 72,10,00,000.00	.00	4,20,90,000.00	
		Charged .00	.00	.00	
		Total 72,10,00,000.00	.00	4,20,90,000.00	
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	
	Total: 00	Voted 12,00,00,000.00	.00	7,12,000.00	
		Charged .00	.00	.00	
		Total 12,00,00,000.00	.00	7,12,000.00	
	Total: 03	Voted 12,00,00,000.00	.00	7,12,000.00	
		Charged .00	.00	.00	
		Total 12,00,00,000.00	.00	7,12,000.00	
04 00	55	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 00	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 04	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
06 00	53	Voted 4,00,00,000.00	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	
	Total: 00	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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 06	Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	11,01,000.00 .00 11,01,000.00	11,01,000.00 .00 11,01,000.00
97 01	53	Voted Charged Total	1,73,00,00,000.00 .00 1,73,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,73,00,00,000.00 .00 1,73,00,00,000.00	.00 .00 .00	.00 .00 .00
02	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	1,83,00,00,000.00 .00 1,83,00,00,000.00	.00 .00 .00	.00 .00 .00
98 01	53	Voted Charged Total	1,90,00,00,000.00 .00 1,90,00,00,000.00	.00 .00 .00	8,65,15,000.00 .00 8,65,15,000.00
	Total: 01	Voted Charged Total	1,90,00,00,000.00 .00 1,90,00,00,000.00	.00 .00 .00	8,65,15,000.00 .00 8,65,15,000.00
	Total: 98	Voted Charged Total	1,90,00,00,000.00 .00 1,90,00,00,000.00	.00 .00 .00	8,65,15,000.00 .00 8,65,15,000.00
	Total: 102	Voted Charged Total	4,94,50,01,000.00 .00 4,94,50,01,000.00	11,01,000.00 .00 11,01,000.00	39,50,66,000.00 .00 39,50,66,000.00
	Total: 01	Voted Charged Total	5,66,60,01,000.00 .00 5,66,60,01,000.00	11,01,000.00 .00 11,01,000.00	43,71,56,000.00 .00 43,71,56,000.00
02 106 01 01	53	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 106	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02	Total: 02 Voted	55,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	.00	.00
Total: 4215	Voted	6,21,60,01,000.00	11,01,000.00	43,71,56,000.00
	Charged	.00	.00	.00
	Total	6,21,60,01,000.00	11,01,000.00	43,71,56,000.00
Grand Total:	Voted	6,21,60,01,000.00	11,01,000.00	43,71,56,000.00
	Charged	.00	.00	.00
	Total	6,21,60,01,000.00	11,01,000.00	43,71,56,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:07:57

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2215 Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:08:55

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2215 Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:09:26

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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



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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:11:45

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 05 01	55	Voted		
		Charged	1,65,00,000.00	.00
		Total	.00	.00
			1,65,00,000.00	.00
Total: 01		Voted	1,65,00,000.00	.00
		Charged	.00	.00
		Total	1,65,00,000.00	.00
Total: 05		Voted	1,65,00,000.00	.00
		Charged	.00	.00
		Total	1,65,00,000.00	.00
Total: 101		Voted	1,65,00,000.00	.00
		Charged	.00	.00
		Total	1,65,00,000.00	.00
102 01 01	55	Voted		
		Charged	22,00,00,000.00	12,28,46,000.00
		Total	.00	22,00,00,000.00
			22,00,00,000.00	12,28,46,000.00
Total: 01		Voted	22,00,00,000.00	12,28,46,000.00
		Charged	.00	.00
		Total	22,00,00,000.00	12,28,46,000.00
Total: 01		Voted	22,00,00,000.00	12,28,46,000.00
		Charged	.00	.00
		Total	22,00,00,000.00	12,28,46,000.00
02 00	55	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
Total: 00		Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
Total: 02		Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
Total: 102		Voted	25,00,00,000.00	12,28,46,000.00
		Charged	.00	.00
		Total	25,00,00,000.00	12,28,46,000.00
Total: 01		Voted	26,65,00,000.00	12,28,46,000.00
		Charged	.00	.00
		Total	26,65,00,000.00	12,28,46,000.00
02 106 01 01	55	Voted		
		Charged	20,00,00,000.00	.00
		Total	.00	.00
			20,00,00,000.00	.00
Total: 01		Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
Total: 01		Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106	Total: 10€ Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 02 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 4215 Voted	46,65,00,000.00	12,28,46,000.00	22,00,00,000.00
	Charged	.00	.00	.00
	Total	46,65,00,000.00	12,28,46,000.00	22,00,00,000.00
	Grand Total: Voted	46,65,00,000.00	12,28,46,000.00	22,00,00,000.00
	Charged	.00	.00	.00
	Total	46,65,00,000.00	12,28,46,000.00	22,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:12:17

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106	Total: 10€ Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 02 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 4215 Voted	46,65,00,000.00	.00	22,00,00,000.00
	Charged	.00	.00	.00
	Total	46,65,00,000.00	.00	22,00,00,000.00
	Grand Total: Voted	46,65,00,000.00	.00	22,00,00,000.00
	Charged	.00	.00	.00
	Total	46,65,00,000.00	.00	22,00,00,000.00



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:12:42

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106	Total: 10€ Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 02 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 4215 Voted	46,65,00,000.00	.00	22,00,00,000.00
	Charged	.00	.00	.00
	Total	46,65,00,000.00	.00	22,00,00,000.00
	Grand Total:	Voted	46,65,00,000.00	.00
	Charged	.00	.00	.00
	Total	46,65,00,000.00	.00	22,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:13:17

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:13:50

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:14:17

Consolidated Abstract

---

Month of Account: 01/09/2020

Major Head: 2215 Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:14:43

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 01 01	55	Voted		
		Charged	7,00,00,000.00	.00
		Total	.00	1,72,77,000.00
			7,00,00,000.00	.00
Total: 01		Voted	7,00,00,000.00	.00
		Charged	.00	1,72,77,000.00
		Total	7,00,00,000.00	.00
Total: 01		Voted	7,00,00,000.00	.00
		Charged	.00	1,72,77,000.00
		Total	7,00,00,000.00	.00
02 00	55	Voted		
		Charged	1,10,00,000.00	.00
		Total	.00	.00
			1,10,00,000.00	.00
Total: 00		Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00
Total: 02		Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00
Total: 102		Voted	8,10,00,000.00	.00
		Charged	.00	1,72,77,000.00
		Total	8,10,00,000.00	.00
Total: 01		Voted	8,10,00,000.00	.00
		Charged	.00	1,72,77,000.00
		Total	8,10,00,000.00	.00
02 106 01 01	55	Voted		
		Charged	6,32,00,000.00	.00
		Total	.00	.00
			6,32,00,000.00	.00
Total: 01		Voted	6,32,00,000.00	.00
		Charged	.00	.00
		Total	6,32,00,000.00	.00
Total: 01		Voted	6,32,00,000.00	.00
		Charged	.00	.00
		Total	6,32,00,000.00	.00
Total: 106		Voted	6,32,00,000.00	.00
		Charged	.00	.00
		Total	6,32,00,000.00	.00
Total: 02		Voted	6,32,00,000.00	.00
		Charged	.00	.00
		Total	6,32,00,000.00	.00
Total: 4215		Voted	14,42,00,000.00	.00
		Charged	.00	1,72,77,000.00
		Total	14,42,00,000.00	.00
Grand Total:		Voted	14,42,00,000.00	.00
		Charged	.00	1,72,77,000.00
		Total	14,42,00,000.00	.00



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:16:25

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 01 01	55	Voted		
		Charged	7,00,00,000.00	.00
		Total	.00	1,72,77,000.00
			7,00,00,000.00	.00
Total: 01		Voted	7,00,00,000.00	.00
		Charged	.00	1,72,77,000.00
		Total	7,00,00,000.00	.00
Total: 01		Voted	7,00,00,000.00	.00
		Charged	.00	1,72,77,000.00
		Total	7,00,00,000.00	.00
02 00	55	Voted		
		Charged	1,10,00,000.00	.00
		Total	.00	.00
			1,10,00,000.00	.00
Total: 00		Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00
Total: 02		Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00
Total: 102		Voted	8,10,00,000.00	.00
		Charged	.00	1,72,77,000.00
		Total	8,10,00,000.00	.00
Total: 01		Voted	8,10,00,000.00	.00
		Charged	.00	1,72,77,000.00
		Total	8,10,00,000.00	.00
02 106 01 01	55	Voted		
		Charged	6,32,00,000.00	.00
		Total	.00	.00
			6,32,00,000.00	.00
Total: 01		Voted	6,32,00,000.00	.00
		Charged	.00	.00
		Total	6,32,00,000.00	.00
Total: 01		Voted	6,32,00,000.00	.00
		Charged	.00	.00
		Total	6,32,00,000.00	.00
Total: 106		Voted	6,32,00,000.00	.00
		Charged	.00	.00
		Total	6,32,00,000.00	.00
Total: 02		Voted	6,32,00,000.00	.00
		Charged	.00	.00
		Total	6,32,00,000.00	.00
Total: 4215		Voted	14,42,00,000.00	.00
		Charged	.00	1,72,77,000.00
		Total	14,42,00,000.00	.00
Grand Total:		Voted	14,42,00,000.00	.00
		Charged	.00	1,72,77,000.00
		Total	14,42,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:16:49

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 01 01	55	Voted		
		Charged	7,00,00,000.00	.00
		Total	.00	1,72,77,000.00
			7,00,00,000.00	.00
Total: 01		Voted	7,00,00,000.00	.00
		Charged	.00	1,72,77,000.00
		Total	7,00,00,000.00	.00
Total: 01		Voted	7,00,00,000.00	.00
		Charged	.00	1,72,77,000.00
		Total	7,00,00,000.00	.00
02 00	55	Voted		
		Charged	1,10,00,000.00	.00
		Total	.00	.00
			1,10,00,000.00	.00
Total: 00		Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00
Total: 02		Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00
Total: 102		Voted	8,10,00,000.00	.00
		Charged	.00	1,72,77,000.00
		Total	8,10,00,000.00	.00
Total: 01		Voted	8,10,00,000.00	.00
		Charged	.00	1,72,77,000.00
		Total	8,10,00,000.00	.00
02 106 01 01	55	Voted		
		Charged	6,32,00,000.00	.00
		Total	.00	.00
			6,32,00,000.00	.00
Total: 01		Voted	6,32,00,000.00	.00
		Charged	.00	.00
		Total	6,32,00,000.00	.00
Total: 01		Voted	6,32,00,000.00	.00
		Charged	.00	.00
		Total	6,32,00,000.00	.00
Total: 106		Voted	6,32,00,000.00	.00
		Charged	.00	.00
		Total	6,32,00,000.00	.00
Total: 02		Voted	6,32,00,000.00	.00
		Charged	.00	.00
		Total	6,32,00,000.00	.00
Total: 4215		Voted	14,42,00,000.00	.00
		Charged	.00	1,72,77,000.00
		Total	14,42,00,000.00	.00
Grand Total:		Voted	14,42,00,000.00	.00
		Charged	.00	1,72,77,000.00
		Total	14,42,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:43:13

Month of Account: 07/2020

-

Major Head: 0215

- Water Supply and Sanitation



REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:43:13

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

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

00	0.00	40.00	200.00
Total: 103	0.00	40.00	200.00
Total: 01	0.00	40.00	200.00
Total: 0215	0.00	40.00	200.00
Grand Total:	0.00	40.00	200.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:43:52

Month of Account: 08/2020

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:43:52

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

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

00	0.00	50.00	250.00
Total: 103	0.00	50.00	250.00
Total: 01	0.00	50.00	250.00
Total: 0215	0.00	50.00	250.00
Grand Total:	0.00	50.00	250.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:44:13

Month of Account: 09/2020

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:44:13

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

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

00	0.00	70.00	320.00
Total: 103	0.00	70.00	320.00
Total: 01	0.00	70.00	320.00
Total: 0215	0.00	70.00	320.00
Grand Total:	0.00	70.00	320.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-26-20 04:40 PM

Grant No.: 13

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221502107 02 00 56	01-JUL-20	23-JUL-20	28,61,000
2	DEHRADUN	V	N	2	N	221501190 05 00 56	01-JUL-20	30-JUL-20	5,12,00,000
3	DEHRADUN	V	N	3	N	221501102 04 00 56	01-JUL-20	30-JUL-20	27,35,000
4	DEHRADUN	V	N	4	N	221502106 03 00 56	01-JUL-20	30-JUL-20	5,00,00,000
5	DEHRADUN	V	N	1	N	221501101 05 04 25	01-AUG-20	06-AUG-20	85,00,00,000
6	DEHRADUN	V	N	2	N	221501001 02 00 56	01-AUG-20	14-AUG-20	4,12,500
7	DEHRADUN	V	N	3	N	221501102 09 00 56	01-AUG-20	14-AUG-20	27,50,000
8	DEHRADUN	V	N	4	N	221501190 04 00 56	01-AUG-20	14-AUG-20	2,50,00,000
9	DEHRADUN	V	N	5	N	221501001 02 00 56	01-AUG-20	17-AUG-20	4,12,500
10	DEHRADUN	V	N	6	N	221502107 02 00 56	01-AUG-20	19-AUG-20	1,00,00,000
11	DEHRADUN	V	N	7	N	221502107 02 00 56	01-AUG-20	26-AUG-20	2,00,00,000
12	DEHRADUN	V	N	8	N	221501190 05 00 56	01-AUG-20	26-AUG-20	13,25,00,000
13	DEHRADUN	V	N	1	N	221501101 05 06 56	01-SEP-20	07-SEP-20	1,93,00,000
14	DEHRADUN	V	N	2	N	221501101 05 07 56	01-SEP-20	07-SEP-20	2,10,00,000
15	DEHRADUN	V	N	3	N	221502107 02 00 56	01-SEP-20	15-SEP-20	56,92,500

Count: 15

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-26-20 04:41 PM

Grant No.: 13

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	421501102 01 02 53	01-JUL-20	27-JUL-20	30,67,38,000
2	DEHRADUN	V	N	4	N	421501102 03 00 53	01-JUL-20	30-JUL-20	7,12,000
3	DEHRADUN	V	N	5	N	421501101 03 01 53	01-JUL-20	30-JUL-20	4,00,00,000
4	DEHRADUN	V	N	6	N	421501101 03 01 53	01-JUL-20	30-JUL-20	20,90,000
5	DEHRADUN	V	N	1	N	421501102 98 01 53	01-AUG-20	29-AUG-20	3,09,45,000
6	DEHRADUN	V	N	1	N	421501102 06 00 53	01-SEP-20	15-SEP-20	11,01,000

Count: 6

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-26-20 04:43 PM

Grant No.: 30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421501102 01 01 55	01-JUL-20	27-JUL-20	12,28,46,000

Count: 1

Total:

122846000



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-26-20 04:45 PM

Grant No.: 31

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	421501102 01 01 55	01-JUL-20	27-JUL-20	1,72,77,000

Count: 1

Total: