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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2215 Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
15 01 001 02	00	56	Voted Charged	16,50,000.00	.00	8,25,000.00
			Total	.00 16,50,000.00	.00	.00 8,25,000.00
		Total: 00	Voted Charged	16,50,000.00 .00	.00	8,25,000.00 .00
			Total	16,50,000.00	.00	8,25,000.00
		Total: 02	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00	8,25,000.00 .00 8,25,000.00
03	00	56	Voted Charged Total	55,00,000.00	.00	.00
		Total: 00	Voted	55,00,000.00 55,00,000.00	.00	.00
			Charged Total	.00 55,00,000.00	.00	.00
		Total: 03	Voted Charged	55,00,000.00 .00	.00	.00
			Total	55,00,000.00	.00	.00
04	00	56	Voted Charged Total	7,00,00,000.00	1,88,45,000.00	1,88,45,000.00
		Total: 00	Voted	7,00,00,000.00	1,88,45,000.00	1,88,45,000.00
		iotai. uu	Charged Total	7,00,00,000.00 .00 7,00,00,000.00	1,88,45,000.00 .00 1,88,45,000.00	1,88,45,000.00 .00 1,88,45,000.00
		Total: 04	Voted	7,00,00,000.00	1,88,45,000.00	1,88,45,000.00
			Charged Total	.00 7,00,00,000.00	.00 1,88,45,000.00	.00 1,88,45,000.00
		Total: 00	1 Voted Charged	7,71,50,000.00 .00	1,88,45,000.00 .00	1,96,70,000.00 .00
			Total	7,71,50,000.00	1,88,45,000.00	1,96,70,000.00
005 02	00	42	Voted Charged	2,00,00,000.00	.00	.00
		Total: 00	Total Voted	2,00,00,000.00	.00	.00
		10ta1.00	Charged Total	2,00,00,000.00	.00 .00 .00	.00
		Total: 02	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	.00	.00
		Total: 00	5 Voted Charged	2,00,00,000.00	.00	.00
			Total	2,00,00,000.00	.00	.00
052 02	00	40	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00

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Head of Account	t			Budget Provision	Current Month	Progressive
15 01 052 02	00	Total: 00	Voted	4,00,00,000.00	.00	.00
		10001 00	Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 02	Voted	4,00,00,000.00	.00	.00
		10041.02	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: 05		6,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,20,00,000.00	.00	.00
101 01	03	56	Voted	1,30,90,000.00	.00	.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	85,00,00,000.00
			Charged	.00	.00	.00
			Total	1,70,00,00,000.00	.00	85,00,00,000.00
		Total: 04	Voted	1,70,00,00,000.00	.00	85,00,00,000.00
		· · ·	Charged	.00	.00	.00
			Total	1,70,00,00,000.00	.00	85,00,00,000.00
	05	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 05	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	06	56	Voted	14,00,00,000.00	.00	3,58,00,000.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	.00	3,58,00,000.00
		Total: 06	Voted	14,00,00,000.00	.00	3,58,00,000.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	.00	3,58,00,000.00

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Consolidated Abstract

Head of Accoun	.t			Budget Provision	Current Month	Progressive
215 01 101 05	07	56	Voted Charged	17,00,00,000.00	.00	3,90,00,000.00
			Total	17,00,00,000.00	.00	3,90,00,000.00
		Total: 07	Voted Charged Total	17,00,00,000.00	.00	3,90,00,000.00
	09	56		17,00,00,000.00	.00	3,90,00,000.00
	09	50	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 09	Voted			
		10tar. 09	Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
12	12	56	Voted	5,00,00,000.00	.00	2,50,00,000.00
			Charged Total	.00 5,00,00,000.00	.00	2,50,00,000.00
		Total: 12	Voted	5,00,00,000.00	.00	2,50,00,000.00
			Charged Total	.00 5,00,00,000.00	.00	.00 2,50,00,000.00
	14	56	Voted Charged	1,00,00,000.00	.00	.00
			Total	.00 1,00,00,000.00	.00	.00
		Total: 14	Voted Charged	1,00,00,000.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 05	Voted Charged Total	2,09,55,00,000.00 .00 2,09,55,00,000.00	.00 .00 .00	94,98,00,000.00 .00 94,98,00,000.00
06	00	56				
00	00	30	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00	1,50,00,000.00
		Total: 00	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged Total	.00 3,00,00,000.00	.00	.00 1,50,00,000.00
		Total: 06	Voted Charged	3,00,00,000.00	.00	1,50,00,000.00
			Total	3,00,00,000.00	.00	1,50,00,000.00
97	03	56	Voted Charged	5,00,00,000.00	.00	.00
			Total	.00 5,00,00,000.00	.00	.00
		Total: 03	Voted Charged	5,00,00,000.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 97	Voted Charged	5,00,00,000.00 .00	.00	.00
			Total	5,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
		Total: 10	1 Voted	2,18,85,90,000.00	.00	96,48,00,000.00
215 01 101			Charged	.00	.00	.00
			Total	2,18,85,90,000.00	.00	96,48,00,000.00
102 01	03	56	Voted	28,20,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,20,05,000.00	.00	.00
		Total: 03	Voted	28,20,05,000.00	.00	.00
		20002 00	Charged	.00	.00	.00
			Total	28,20,05,000.00	.00	.00
	10	56	_			
	± 0	50	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
		10001. 10	Charged	.00	.00	.00
			Total	1,65,00,000.00	.00	.00
		Total: 01	Voted	29,85,05,000.00	.00	.00
		10001.01	Charged	.00	.00	.00
			Total	29,85,05,000.00	.00	.00
			10041	25,03,03,000.00	.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	20.00.00.00		
			Charged	30,00,00,000.00	.00	4,80,22,500.00
			Total	30,00,00,000.00	.00	.00 4,80,22,500.00
		mo+-1 • 00	Vot			
		Total: 00	Voted	30,00,00,000.00	.00	4,80,22,500.00
			Charged Total	.00	.00	.00
				30,00,00,000.00	.00	4,80,22,500.00
		Total: 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

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
15 01 102 10	00	56	Voted	1,10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 00	Voted	1,10,00,000.00	.00	.00
		10041.00	Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	.00
		Total: 10	Voted Charged	1,10,00,000.00 .00	.00	.00
			Total	1,10,00,000.00	.00	.00
14	00	56	Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
		Total: 00	Voted	11,00,000.00	.00	.00
			Charged Total	.00 11,00,000.00	.00	.00
		Total: 14	Voted	11,00,000.00	.00	.00
		10001	Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
97	02	56	Voted	12,00,00,000.00	6,00,00,000.00	6,00,00,000.00
			Charged Total	.00	.00	.00
		m . 1. 00		12,00,00,000.00	6,00,00,000.00	6,00,00,000.00
		Total: 02	Voted Charged	12,00,00,000.00 .00	6,00,00,000.00 .00	6,00,00,000.00
			Total	12,00,00,000.00	6,00,00,000.00	6,00,00,000.00
		Total: 97	Voted	12,00,00,000.00	6,00,00,000.00	6,00,00,000.00
			Charged Total	.00 12,00,00,000.00	.00 6,00,00,000.00	.00 6,00,00,000.00
		Total: 10	2 Voted	74,71,05,000.00	6,00,00,000.00	11,35,07,500.00
			Charged	.00	.00	.00
			Total	74,71,05,000.00	6,00,00,000.00	11,35,07,500.00
190 03	00	56	Voted	35,00,00,000.00	8,33,40,000.00	25,00,00,000.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	8,33,40,000.00	25,00,00,000.00
		Total: 00	Voted	35,00,00,000.00	8,33,40,000.00	25,00,00,000.00
			Charged Total	.00 35,00,00,000.00	.00 8,33,40,000.00	.00 25,00,00,000.00
		Total: 03	Voted	35,00,00,000.00	8,33,40,000.00	25,00,00,000.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	8,33,40,000.00	25,00,00,000.00
04	00	56	Voted	6,00,00,000.00	.00	2,50,00,000.00
			Charged Total	.00	.00	.00
				6,00,00,000.00	.00	2,50,00,000.00
		Total: 00	Voted Charged	6,00,00,000.00 .00	.00	2,50,00,000.00
			Total	6,00,00,000.00	.00	2,50,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
215 01 190 04	Total: 04 Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	2,50,00,000.00 .00 2,50,00,000.00
05 0	Voted Charged	70,00,00,000.00	10,59,00,000.00	28,96,00,000.00
	Total	70,00,00,000.00	10,59,00,000.00	28,96,00,000.00
	Total: 00 Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	10,59,00,000.00 .00 10,59,00,000.00	28,96,00,000.00 .00 28,96,00,000.00
	Total: 05 Voted	70,00,00,000.00	10,59,00,000.00	28,96,00,000.00
	Charged Total	70,00,00,000.00	.00	.00 28,96,00,000.00
06 0	0 56 Voted Charged	9,00,00,000.00	.00	.00
	Total	9,00,00,000.00	.00	.00
	Total: 00 Voted	9,00,00,000.00	.00	.00
	Charged Total	.00 9,00,00,000.00	.00	.00
	Total: 06 Voted Charged	9,00,00,000.00	.00	.00
	Total	9,00,00,000.00	.00	.00
	Total: 190 Voted Charged	1,20,00,00,000.00	18,92,40,000.00	56,46,00,000.00 .00
	Total	1,20,00,00,000.00	18,92,40,000.00	56,46,00,000.00
800 08 0	0 56 Voted Charged	4,40,00,000.00	.00	1,00,00,000.00
	Total	.00 4,40,00,000.00	.00	.00 1,00,00,000.00
	Total: 00 Voted	4,40,00,000.00	.00	1,00,00,000.00
	Charged Total	.00 4,40,00,000.00	.00	.00 1,00,00,000.00
	Total: 08 Voted	4,40,00,000.00	.00	1,00,00,000.00
	Charged Total	.00 4,40,00,000.00	.00	.00 1,00,00,000.00
	Total: 800 Voted	4,40,00,000.00	.00	1,00,00,000.00
	Charged Total	.00 4,40,00,000.00	.00	.00 1,00,00,000.00
	Total: 01 Voted Charged	4,33,88,45,000.00	26,80,85,000.00 .00	1,67,25,77,500.00
	Total	4,33,88,45,000.00	26,80,85,000.00	1,67,25,77,500.00
02 105 01 0	votea	10,00,00,000.00	77,23,800.00	77,23,800.00
	Charged Total	.00 10,00,00,000.00	.00 77,23,800.00	.00 77,23,800.00
	Total: 01 Voted	10,00,00,000.00	77,23,800.00	77,23,800.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	77,23,800.00	77,23,800.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision		t	Head of Accoun
77,23,800.00	77,23,800.00	10,00,00,000.00	Total: 01 Voted		215 02 105 01
.00 77,23,800.00	.00 77,23,800.00	.00 10,00,00,000.00	Charged Total		
77,23,800.00	77,23,800.00	10,00,00,000.00	Total: 105 Voted		
.00 77,23,800.00	.00 77,23,800.00	.00 10,00,00,000.00	Charged Total		
77,23,000.00	77,23,000.00	10,00,00,000.00	Iocai		
10,00,00,000.00	5,00,00,000.00	20,00,00,000.00	56 Voted	00	106 03
.00	.00	.00	Charged Total		
10,00,00,000.00	5,00,00,000.00	20,00,00,000.00			
10,00,00,000.00	5,00,00,000.00 .00	20,00,00,000.00	Total: 00 Voted Charged		
10,00,00,000.0	5,00,00,000.00	20,00,00,000.00	Total		
10,00,00,000.00	5,00,00,000.00	20,00,00,000.00	Total: 03 Voted		
10,00,00,000.00	.00 5,00,00,000.00	.00 20,00,00,000.00	Charged Total		
			56 Voted	00	05 00
.00	.00	11,00,000.00	Charged		
.0	.00	11,00,000.00	Total		
.0	.00	11,00,000.00	Total: 00 Voted		
.0	.00	.00 11,00,000.00	Charged Total		
.0	.00	11,00,000.00	Total: 05 Voted		
.00	.00	.00 11,00,000.00	Charged Total		
10,00,00,000.0	5,00,00,000.00	20,11,00,000.00	Total: 106 Voted		
.00 10,00,00,000.00	.00 5,00,00,000.00	.00 20,11,00,000.00	Charged Total		
10,00,00,000.00	3,00,00,000.00	20,11,00,000.00	Iocai		
3,85,53,500.00	.00	9,90,00,000.00	56 Voted	00	107 02
.00	.00	.00 9,90,00,000.00	Charged Total		
3,85,53,500.0	.00				
3,85,53,500.0	.00	9,90,00,000.00	Total: 00 Voted Charged		
3,85,53,500.0	.00	9,90,00,000.00	Total		
3,85,53,500.0	.00	9,90,00,000.00	Total: 02 Voted		
.0. 3,85,53,500.0	.00	.00 9,90,00,000.00	Charged Total		
3,85,53,500.0	.00	9,90,00,000.00	Total: 107 Voted		
.0	.00	.00	Charged		
3,85,53,500.00	.00	9,90,00,000.00	Total		
14,62,77,300.0	5,77,23,800.00 .00	40,01,00,000.00	Total: 02 Voted Charged		
14,62,77,300.00	5,77,23,800.00	40,01,00,000.00	Total		
1,81,88,54,800.00	32,58,08,800.00	4,73,89,45,000.00	Total: 2215 Voted		
.00 1,81,88,54,800.00	.00 32,58,08,800.00	.00 4,73,89,45,000.00	Charged Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tystedd Charged	4,73,89,45,000.00	32,58,08,800.00	1,81,88,54,800.00
			4,73,89,45,000.00	32,58,08,800.00	1,81,88,54,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2215 Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

ead of Account				Budget Provision	Current Month	Progressive
5 01 001 02	00	56	Voted Charged Total	16,50,000.00 .00 16,50,000.00	4,12,500.00 .00	12,37,500.00 .00 12,37,500.00
		Total: 00	Voted Charged	16,50,000.00	4,12,500.00 4,12,500.00 .00	12,37,500.00
			Total	16,50,000.00	4,12,500.00	12,37,500.00
		Total: 02	Voted Charged Total	16,50,000.00 .00 16,50,000.00	4,12,500.00 .00 4,12,500.00	12,37,500.00 .00 12,37,500.00
03	00	56	Voted Charged Total	55,00,000.00	.00	.00
		Total: 00	Voted	55,00,000.00 55,00,000.00	.00	.00
			Charged Total	.00 55,00,000.00	.00	.00
		Total: 03	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
04	00	56	Voted Charged	7,00,00,000.00	.00	1,88,45,000.00
			Total	7,00,00,000.00	.00	1,88,45,000.00
		Total: 00	Voted Charged	7,00,00,000.00	.00	1,88,45,000.00 .00
			Total	7,00,00,000.00	.00	1,88,45,000.00
		Total: 04	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	1,88,45,000.00 .00 1,88,45,000.00
		Total: 00	1 Voted Charged	7,71,50,000.00	4,12,500.00	2,00,82,500.00
			Total	7,71,50,000.00	4,12,500.00	2,00,82,500.00
005 02	00	42	Voted Charged Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	.00	.00
		Total: 02	Voted Charged	2,00,00,000.00	.00	.00
		Total: 00	Total F Voted	2,00,00,000.00	.00	.00
		IOCAI. UU	Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00
052 02	00	40	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00

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Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
15 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			
			Charged	2,20,00,000.00	.00	.00
			Total	.00 2,20,00,000.00	.00	.00
		Total: 00	Voted	2,20,00,000.00	.00	.00
			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: 05	2 Voted	6,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,20,00,000.00	.00	.00
101 01	03	56	77-4-3			
			Voted Charged	1,30,90,000.00	.00	.00
			Total	.00 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	05 00 00 000 00	1 70 00 00 000 00
			Charged	1,70,00,00,000.00 .00	85,00,00,000.00 .00	1,70,00,00,000.00
			Total	1,70,00,00,000.00	85,00,00,000.00	1,70,00,00,000.00
		Total: 04	Voted	1,70,00,00,000.00	85,00,00,000.00	1,70,00,00,000.00
			Charged	.00	.00	.00
			Total	1,70,00,00,000.00	85,00,00,000.00	1,70,00,00,000.00
	05	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 05	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IULaI	2,00,00,000.00	.00	.00
	06	56	Voted	14,00,00,000.00	1,92,00,000.00	5,50,00,000.00
			Charged Total	.00	.00	.00
			TOCAL	14,00,00,000.00	1,92,00,000.00	5,50,00,000.00
		Total: 06	Voted	14,00,00,000.00	1,92,00,000.00	5,50,00,000.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	1,92,00,000.00	5,50,00,000.00

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Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
215 01 101 05	07	56	Voted Charged	17,00,00,000.00	2,10,00,000.00	6,00,00,000.00
			Total	.00 17,00,00,000.00	.00 2,10,00,000.00	.00 6,00,00,000.00
		Total: 07	Voted Charged	17,00,00,000.00 .00	2,10,00,000.00	6,00,00,000.00 .00
			Total	17,00,00,000.00	2,10,00,000.00	6,00,00,000.00
	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	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
		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	2,09,55,00,000.00 .00 2,09,55,00,000.00	89,02,00,000.00 .00 89,02,00,000.00	1,84,00,00,000.00 .00 1,84,00,00,000.00
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 .00 .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
		Total: 97	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

lead of Accour	ıt			Budget Provision	Current Month	Progressive
5 01 101		Total: 10	1 Voted Charged	2,18,85,90,000.00 .00	89,02,00,000.00 .00	1,85,50,00,000.00
			Total	2,18,85,90,000.00	89,02,00,000.00	1,85,50,00,000.00
102 01	03	56	770 + 0 4			
			Voted Charged	28,20,05,000.00	.00	.00
			Total	.00 28,20,05,000.00	.00	.00
				28,20,03,000.00	.00	.00
		Total: 03	Voted	28,20,05,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	28,20,05,000.00	.00	.00
	10	56	Voted	1,65,00,000.00	.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	.0
		Total: 01	Voted	29,85,05,000.00	.00	.0
			Charged	.00	.00	. 0
			Total	29,85,05,000.00	.00	.0
04	00	56	Voted	1,10,00,000.00	.00	27,35,000.0
			Charged	.00	.00	.0
			Total	1,10,00,000.00	.00	27,35,000.0
		Total: 00	Voted	1,10,00,000.00	.00	27,35,000.0
			Charged	.00	.00	. 0
			Total	1,10,00,000.00	.00	27,35,000.0
		Total: 04	Voted	1,10,00,000.00	.00	27,35,000.0
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	27,35,000.0
07	00	56	Voted	20 00 00 000 00	0.04.74.000.00	5 54 0C 500 0
			Charged	30,00,00,000.00	2,94,74,200.00	7,74,96,700.0
			Total	30,00,00,000.00	2,94,74,200.00	7,74,96,700.0
		Total: 00	Voted	30,00,00,000.00	2,94,74,200.00	7,74,96,700.0
			Charged	.00	.00	.0
			Total	30,00,00,000.00	2,94,74,200.00	7,74,96,700.0
		Total: 07	Voted	30,00,00,000.00	2,94,74,200.00	7,74,96,700.0
			Charged Total	.00 30,00,00,000.00	.00 2,94,74,200.00	.00 7,74,96,700.00
			IUCAI	30,00,00,000.00	2,54,14,200.00	7,74,90,700.0
09	00	56	Voted	55,00,000.00	.00	27,50,000.0
			Charged Total	.00	.00	.00
			TOCAL	55,00,000.00	.00	27,50,000.0
		Total: 00	Voted	55,00,000.00	.00	27,50,000.0
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	27,50,000.0
		Total: 09	Voted	55,00,000.00	.00	27,50,000.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	27,50,000.00

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
15 01 102 10	00	56	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged	1,10,00,000.00	.00	.00
		Total: 10	Total Voted Charged Total	1,10,00,000.00 1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
14	00	56	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00
		Total: 00	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00
		Total: 14	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00
97	02	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
		Total: 02	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
		Total: 97	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
		Total: 10	2 Voted Charged Total	74,71,05,000.00 .00 74,71,05,000.00	2,94,74,200.00 .00 2,94,74,200.00	14,29,81,700.00 .00 14,29,81,700.00
190 03	00	56	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
		Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00	25,00,00,000.00 .00 25,00,00,000.00
		Total: 03	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
04	00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	2,50,00,000.00 .00 2,50,00,000.00
		Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00	2,50,00,000.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
215 01 190 04		Voted harged 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		Voted Charged	70,00,00,000.00	11,04,00,000.00	40,00,00,000.00
		Total	70,00,00,000.00	11,04,00,000.00	40,00,00,000.00
	Ch	Voted narged otal	70,00,00,000.00 .00 70,00,00,000.00	11,04,00,000.00 .00 11,04,00,000.00	40,00,00,000.00 .00 40,00,00,000.00
		Voted harged Total	70,00,00,000.00 .00 70,00,00,000.00	11,04,00,000.00 .00 11,04,00,000.00	40,00,00,000.00 .00 40,00,00,000.00
06 00		Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00
	Ch	Voted harged otal	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
		Voted harged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
		Voted harged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	11,04,00,000.00 .00 11,04,00,000.00	67,50,00,000.00 .00 67,50,00,000.00
800 08 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
	Cl	Voted harged otal	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
		Voted harged 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
		Voted harged 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		4,33,88,45,000.00 .00 4,33,88,45,000.00	1,03,04,86,700.00 .00 1,03,04,86,700.00	2,70,30,64,200.00 .00 2,70,30,64,200.00
02 105 01 01		Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	77,23,800.00 .00 77,23,800.00
	Cl	Voted harged otal	10,00,00,000.00 .00 .00 10,00,00,000.00	.00	77,23,800.00 .00 77,23,800.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
215 02 105 01	Total: 01	Voted	10,00,00,000.00	.00	77,23,800.00
213 02 103 01		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	77,23,800.00
	Total: 105	Voted	10,00,00,000.00	.00	77,23,800.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	77,23,800.00
106 03 0	0 56	Voted	20 00 00 000 00	0.0	10 00 00 000 00
		Charged	20,00,00,000.00	.00	10,00,00,000.00
		Total	20,00,00,000.00	.00	.00 10,00,00,000.00
	Total: 00	Voted			
		Charged	20,00,00,000.00	.00	10,00,00,000.00
		Total	20,00,00,000.00	.00	.00 10,00,00,000.00
	Total: 03	Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
05 0	0 56	Voted	11 00 000 00		
		Charged	11,00,000.00	.00	.00
		Total	.00	.00	.00
			11,00,000.00	.00	.00
	Total: 00	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 05	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 106	Voted	20,11,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,11,00,000.00	.00	10,00,00,000.00
107 02 0	0 56				
20, 02		Voted Charged	9,90,00,000.00	1,09,46,500.00	4,95,00,000.00
		Total	.00	.00	.00
			9,90,00,000.00	1,09,46,500.00	4,95,00,000.00
	Total: 00	Voted	9,90,00,000.00	1,09,46,500.00	4,95,00,000.00
		Charged Total	.00	.00	.00
			9,90,00,000.00	1,09,46,500.00	4,95,00,000.00
	Total: 02	Voted	9,90,00,000.00	1,09,46,500.00	4,95,00,000.00
		Charged	.00	.00	.00
		Total	9,90,00,000.00	1,09,46,500.00	4,95,00,000.00
	Total: 107		9,90,00,000.00	1,09,46,500.00	4,95,00,000.00
		Charged	.00	.00	.00
		Total	9,90,00,000.00	1,09,46,500.00	4,95,00,000.00
	Total: 02		40,01,00,000.00	1,09,46,500.00	15,72,23,800.00
		Charged Total	.00 40,01,00,000.00	.00 1,09,46,500.00	.00 15,72,23,800.00
		10041	40,01,00,000.00	1,09,40,000.00	
	Total: 2215	Voted	4,73,89,45,000.00	1,04,14,33,200.00	2,86,02,88,000.00
		Charged	.00	.00	.00
		Total	4,73,89,45,000.00	1,04,14,33,200.00	2,86,02,88,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Twottedd Charged	4,73,89,45,000.00	1,04,14,33,200.00	2,86,02,88,000.00
	TOTAL.	_	4,73,89,45,000.00	1,04,14,33,200.00	2,86,02,88,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 11:47:08

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2215 Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

ad of Accour	nt			Budget Provision	Current Month	Progressive
01 001 02	00	56	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00	12,37,500.00 .00 12,37,500.00
		Total: 00	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00	12,37,500.00 .00 12,37,500.00
		Total: 02	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00	12,37,500.00 .00 12,37,500.00
03	00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00	.00
		Total: 03	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
04	00	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	1,88,45,000.00 .00 1,88,45,000.00
		Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	1,88,45,000.00 .00 1,88,45,000.00
		Total: 04	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	1,88,45,000.00 .00 1,88,45,000.00
		Total: 00	1 Voted Charged Total	7,71,50,000.00 .00 7,71,50,000.00	.00 .00 .00	2,00,82,500.00 .00 2,00,82,500.00
005 02	00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	5 Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00
052 02	00	40	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
215 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
		10ta1. 02	Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
				_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , ,
03	00	56	Voted	2 20 00 000 00	0.0	2.0
			Charged	2,20,00,000.00 .00	.00	.00
			Total	2,20,00,000.00	.00	.00
		1. 00				
		Total: 00	Voted	2,20,00,000.00	.00	.00
			Charged Total	.00 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: 05	2 Voted	6,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,20,00,000.00	.00	.00
101 01	03	56	Voted	1,30,90,000.00	22,18,000.00	22,18,000.00
			Charged	.00	.00	.00
			Total	1,30,90,000.00	22,18,000.00	22,18,000.00
		Total: 03	Voted	1,30,90,000.00	22,18,000.00	22,18,000.00
		10001.03	Charged	.00	.00	.00
			Total	1,30,90,000.00	22,18,000.00	22,18,000.00
		Total: 01	Voted	1,30,90,000.00	22,18,000.00	22,18,000.00
		10001.01	Charged	.00	.00	.00
			Total	1,30,90,000.00	22,18,000.00	22,18,000.00
05	04	25				
		_	Voted Charged	1,70,00,00,000.00	.00	1,70,00,00,000.00
			Total	.00	.00	.00
				1,70,00,00,000.00	.00	1,70,00,00,000.00
		Total: 04	Voted	1,70,00,00,000.00	.00	1,70,00,00,000.00
			Charged	.00	.00	.00
			Total	1,70,00,00,000.00	.00	1,70,00,00,000.00
	05	56	Voted	2,00,00,000.00	0.0	^^
			Charged	2,00,00,000.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 05	Voted			
		IOLAI. U5	Voted Charged	2,00,00,000.00 .00	.00	.00
			Total	2,00,00,000.00	.00	.00
	o -			_,00,00,000.00		.00
	06	56	Voted	14,00,00,000.00	.00	5,50,00,000.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	.00	5,50,00,000.00
		Total: 06	Voted	14,00,00,000.00	.00	5,50,00,000.00
						-,-0,00,000
		10001 00	Charged	.00	.00	.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision		Head of Account		
		15 00 00 000 00	Voted	56	07	215 01 101 05
6,00,00,000.00 .00	.00	17,00,00,000.00 .00	Charged Total			
6,00,00,000.00	.00	17,00,00,000.00				
6,00,00,000.00	.00	17,00,00,000.00	Voted Charged	Total: 07		
6,00,00,000.00	.00	17,00,00,000.00	Total			
.00	.00	55,00,000.00	Voted	56	09	
.00	.00	.00 55,00,000.00	Charged Total			
.00	.00	55,00,000.00	Voted	Total: 09		
.00	.00	.00	Charged			
.00	.00	55,00,000.00	Total			
5,00,00,000.00	2,50,00,000.00	5,00,00,000.00	Voted Charged	56	12	
.00 5,00,00,000.00	.00 2,50,00,000.00	.00 5,00,00,000.00	Total			
5,00,00,000.00	2,50,00,000.00	5,00,00,000.00	Voted	Total: 12		
.00 5,00,00,000.00	.00 2,50,00,000.00	.00 5,00,00,000.00	Charged Total			
3,00,00,000.00				56	14	
.00	.00	1,00,00,000.00	Voted Charged			
.00	.00	1,00,00,000.00	Total			
.00	.00	1,00,00,000.00	Voted	Total: 14		
.00	.00	.00 1,00,00,000.00	Charged Total			
1,86,50,00,000.00	2,50,00,000.00	2,09,55,00,000.00	Voted	Total: 05		
.00 1,86,50,00,000.00	.00 2,50,00,000.00	.00 2,09,55,00,000.00	Charged Total			
				56	00	0.6
1,50,00,000.00	.00	3,00,00,000.00	Voted Charged	56	00	06
.00 1,50,00,000.00	.00	.00 3,00,00,000.00	Total			
1,50,00,000.00	.00	3,00,00,000.00	Voted	Total: 00		
.00 1,50,00,000.00	.00	.00 3,00,00,000.00	Charged Total			
1,50,00,000.00	.00	3,00,00,000.00	Voted	Total: 06		
.00	.00	.00	Charged Total			
1,50,00,000.00	.00	3,00,00,000.00	IOCAI			
.00	.00	5,00,00,000.00	Voted	56	03	97
.00	.00	.00 5,00,00,000.00	Charged Total			
.00	.00	5,00,00,000.00	Voted	Total: 03		
.00	.00	.00	Charged	10001 00		
.00	.00	5,00,00,000.00	Total			
.00	.00	5,00,00,000.00 .00	Voted Charged	Total: 97		
.00	.00	5,00,00,000.00	Total			

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
		ma t al : 10	1 772424			
215 01 101		Total: 10	Charged	2,18,85,90,000.00 .00	2,72,18,000.00	1,88,22,18,000.00
			Total	2,18,85,90,000.00	2,72,18,000.00	1,88,22,18,000.00
102 01	03	56	Voted	28,20,05,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 03	Voted	28,20,05,000.00	.00	.00
			Charged Total	.00 28,20,05,000.00	.00 .00	.00
	10	56	Voted	1,65,00,000.00	0.0	0.0
			Charged	.00	.00 .00	.00
			Total	1,65,00,000.00	.00	.00
		Total: 10	Voted Charged	1,65,00,000.00	.00	.00
			Total	.00 1,65,00,000.00	.00	.00
		Total: 01	Voted	29,85,05,000.00	.00	.00
			Charged Total	.00 29,85,05,000.00	.00	.00
			10001	237037037000.00	.00	
04	00	56	Voted Charged	1,10,00,000.00	.00	27,35,000.00
			Total	.00 1,10,00,000.00	.00	.00 27,35,000.00
		Total: 00	Voted	1,10,00,000.00	.00	27,35,000.00
			Charged Total	.00 1,10,00,000.00	.00	.00 27,35,000.00
		Total: 04	Voted	1,10,00,000.00	.00	27,35,000.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	27,35,000.00
07	00	56	Voted	30,00,00,000.00	.00	7,74,96,700.00
			Charged Total	.00 30,00,00,000.00	.00	.00
		ma+a1.00			.00	7,74,96,700.00
		Total: 00	Voted Charged	30,00,00,000.00	.00	7,74,96,700.00 .00
			Total	30,00,00,000.00	.00	7,74,96,700.00
		Total: 07	Voted	30,00,00,000.00	.00	7,74,96,700.00
			Charged Total	.00 30,00,00,000.00	.00	.00 7,74,96,700.00
09	00	56	Voted	FF 00 000 00		0 7 50 50 50
			Charged	55,00,000.00 .00	.00	27,50,000.00 .00
			Total	55,00,000.00	.00	27,50,000.00
		Total: 00	Voted	55,00,000.00	.00	27,50,000.00
			Charged Total	.00 55,00,000.00	.00	.00 27,50,000.00
		Total: 09	Voted	55,00,000.00	.00	27,50,000.00
			Charged Total	.00	.00	.00
			IULAI	55,00,000.00	.00	27,50,000.00

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
215 01 102 10	00	56	Voted Charged	1,10,00,000.00	.00	.00
			Total	1,10,00,000.00	.00	.00
		Total: 00	Voted Charged	1,10,00,000.00	.00	.00
		Total: 10	Total Voted	1,10,00,000.00	.00	.00
		10ta1.10	Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00	.00
14	00	56	Voted	11,00,000.00	.00	.00
			Charged Total	.00 11,00,000.00	.00	.00
		Total: 00	Voted	11,00,000.00	.00	.00
			Charged Total	.00 11,00,000.00	.00	.00
		Total: 14	Voted Charged	11,00,000.00	.00	.00
			Total	11,00,000.00	.00	.00
97	02	56	Voted Charged	12,00,00,000.00	.00	6,00,00,000.00
			Total	.00 12,00,00,000.00	.00	.00 6,00,00,000.00
		Total: 02	Voted Charged	12,00,00,000.00	.00	6,00,00,000.00
			Total	12,00,00,000.00	.00	6,00,00,000.00
		Total: 97	Voted Charged	12,00,00,000.00	.00	6,00,00,000.00
		Total: 10	Total Voted	12,00,00,000.00 74,71,05,000.00	.00	6,00,00,000.00 14,29,81,700.00
		10001 10	Charged Total	.00	.00	.00 14,29,81,700.00
190 03	00	56	Voted	35,00,00,000.00	.00	25,00,00,000.00
			Charged Total	.00	.00	.00
		Total: 00	Voted	35,00,00,000.00	.00	25,00,00,000.00
			Charged Total	.00 35,00,00,000.00	.00	.00 25,00,00,000.00
		Total: 03	Voted Charged	35,00,00,000.00 .00	.00	25,00,00,000.00 .00
			Total	35,00,00,000.00	.00	25,00,00,000.00
04	00	56	Voted Charged	6,00,00,000.00	2,50,00,000.00	5,00,00,000.00
			Total	6,00,00,000.00	.00 2,50,00,000.00	.00 5,00,00,000.00
		Total: 00	Voted Charged	6,00,00,000.00 .00	2,50,00,000.00	5,00,00,000.00
			Total	6,00,00,000.00	2,50,00,000.00	5,00,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
15 01 190 04	Total: 04 Voted Charged	6,00,00,000.00	2,50,00,000.00	5,00,00,000.00 .00
	Total	6,00,00,000.00	2,50,00,000.00	5,00,00,000.00
05 00	56 Voted Charged Total	70,00,00,000.00	.00	40,00,00,000.00
	Total: 00 Voted	70,00,00,000.00	.00	40,00,00,000.00
	Charged Total	.00 70,00,00,000.00	.00	.00 40,00,00,000.00
	Total: 05 Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	40,00,00,000.00 .00 40,00,00,000.00
06 00	56 Voted	9,00,00,000.00	.00	.00
	Charged Total	9,00,00,000.00	.00	.00
	Total: 00 Voted Charged	9,00,00,000.00	.00	.00
	Total	9,00,00,000.00	.00	.00
	Total: 06 Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 190 Voted	1,20,00,00,000.00	2,50,00,000.00	70,00,00,000.00
	Charged Total	.00 1,20,00,00,000.00	.00 2,50,00,000.00	.00 70,00,00,000.00
800 08 00	56 Voted	4,40,00,000.00	.00	1,00,00,000.00
	Charged Total	.00 4,40,00,000.00	.00 .00	.00 1,00,00,000.00
	Total: 00 Voted Charged	4,40,00,000.00	.00	1,00,00,000.00
	Total	4,40,00,000.00	.00	1,00,00,000.00
	Total: 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	4,40,00,000.00	.00	1,00,00,000.00
	Charged Total	.00 4,40,00,000.00	.00	.00 1,00,00,000.00
	Total: 01 Voted Charged	4,33,88,45,000.00	5,22,18,000.00 .00	2,75,52,82,200.00
	Total	4,33,88,45,000.00	5,22,18,000.00	2,75,52,82,200.00
02 105 01 01	56 Voted	10,00,00,000.00	66,15,500.00	1,43,39,300.00
	Charged Total	.00 10,00,00,000.00	.00 66,15,500.00	.00 1,43,39,300.00
	Total: 01 Voted Charged	10,00,00,000.00	66,15,500.00	1,43,39,300.00
	Total	.00 10,00,00,000.00	.00 66,15,500.00	.00 1,43,39,300.00

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Consolidated Abstract

			Budget Provision	Current Month	Progressive
215 02 105 01		oted irged	10,00,00,000.00	66,15,500.00 .00	1,43,39,300.00
		Total	10,00,00,000.00	66,15,500.00	1,43,39,300.00
	Total: 105 Vo		10,00,00,000.00	66,15,500.00	1,43,39,300.00
		rged otal	.00 10,00,00,000.00	.00 66,15,500.00	.00 1,43,39,300.00
106 03 00		oted narged	20,00,00,000.00	5,00,00,000.00	15,00,00,000.00
		otal	.00 20,00,00,000.00	.00 5,00,00,000.00	.00 15,00,00,000.00
	Total: 00 Vo	oted	20,00,00,000.00	5,00,00,000.00	15,00,00,000.00
		rged	.00	.00	.00
	Tot		20,00,00,000.00	5,00,00,000.00	15,00,00,000.00
		oted irged	20,00,00,000.00	5,00,00,000.00 .00	15,00,00,000.00 .00
		Total	20,00,00,000.00	5,00,00,000.00	15,00,00,000.00
05 00		oted	11,00,000.00	.00	.00
		narged otal	.00	.00	.00
			11,00,000.00	.00	.00
		oted rged	11,00,000.00 .00	.00	.00
	Tot		11,00,000.00	.00	. 00
	Total: 05 Vo	oted	11,00,000.00	.00	.00
		ırged Total	.00 11,00,000.00	.00	.00
	Total: 106 Vo		20,11,00,000.00	5,00,00,000.00	15,00,00,000.00
		ırged	.00	.00	.00
	To	otal	20,11,00,000.00	5,00,00,000.00	15,00,00,000.00
107 02 00		oted	9,90,00,000.00	.00	4,95,00,000.00
		narged otal	.00	.00	.00
			9,90,00,000.00	.00	4,95,00,000.00
		oted rged	9,90,00,000.00 .00	.00	4,95,00,000.00
	Tot		9,90,00,000.00	.00	4,95,00,000.00
		oted	9,90,00,000.00	.00	4,95,00,000.00
		rged Total	.00 9,90,00,000.00	.00	.00 4,95,00,000.00
	Total: 107 Vo				
		ırged	9,90,00,000.00 .00	.00	4,95,00,000.00
		otal	9,90,00,000.00	.00	4,95,00,000.00
	Total: 02 Vo		40,01,00,000.00	5,66,15,500.00	21,38,39,300.00
	Cha Tot	rged al	.00 40,01,00,000.00	.00 5,66,15,500.00	.00 21,38,39,300.00
	Total: 2215 Vo	oted	4,73,89,45,000.00	10,88,33,500.00	2,96,91,21,500.00
	Clo -	rged.	.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvot rel d Charged	4,73,89,45,000.00	10,88,33,500.00	2,96,91,21,500.00
			4,73,89,45,000.00	10,88,33,500.00	2,96,91,21,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4215 Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
215 01 101 03	01	53	Voted Charged	55,00,00,000.00 .00	75,06,000.00 .00	4,95,96,000.00
			Total	55,00,00,000.00	75,06,000.00	4,95,96,000.00
		Total: 01	Voted Charged	55,00,00,000.00 .00	75,06,000.00 .00	4,95,96,000.00 .00
			Total	55,00,00,000.00	75,06,000.00	4,95,96,000.00
	03	55	Voted Charged	8,00,00,000.00	.00	.00
			Total	8,00,00,000.00	.00	.00
		Total: 03	Voted	8,00,00,000.00	.00	.00
			Charged Total	.00 8,00,00,000.00	.00 .00	.00
		Total: 03	Voted Charged	63,00,00,000.00	75,06,000.00 .00	4,95,96,000.00 .00
			Total	63,00,00,000.00	75,06,000.00	4,95,96,000.00
04	00	53	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	.00	.00
		Total: 00	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	.00	.00
		Total: 04	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	.00 .00	.00
05	01	56	Voted	1,10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 01	Voted	1,10,00,000.00	.00	.00
			Charged	.00	.00	.00
	0.0	F.2	Total	1,10,00,000.00	.00	.00
	02	53	Voted Charged	9,00,00,000.00	2,64,51,000.00 .00	2,64,51,000.00
			Total	9,00,00,000.00	2,64,51,000.00	2,64,51,000.00
		Total: 02	Voted Charged	9,00,00,000.00	2,64,51,000.00 .00	2,64,51,000.00
			Total	9,00,00,000.00	2,64,51,000.00	2,64,51,000.00
		Total: 05	Voted Charged	10,10,00,000.00	2,64,51,000.00	2,64,51,000.00
			Total	10,10,00,000.00	2,64,51,000.00	2,64,51,000.00
97	02	53	Voted Charged	10,00,00,000.00	.00	.00
			Total	.00 10,00,00,000.00	.00	.00
		Total: 02	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00

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Consolidated Abstract

ad of Account			Budget Provision	Current Month	Progressive
01 101 97	Total:	97 Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00
	Total	: 101 Voted	87,10,00,000.00	3,39,57,000.00	7,60,47,000.00
		Charged Total	.00 87,10,00,000.00	.00	.00 7,60,47,000.00
102 01 0	2	53 Voted	2,42,60,58,000.00	.00	30,67,38,000.00
		Charged Total	.00 2,42,60,58,000.00	.00	.00 30,67,38,000.00
	Total:		2,42,60,58,000.00	.00	30,67,38,000.00
		Charged Total	.00 2,42,60,58,000.00	.00	.00 30,67,38,000.00
0	3	Voted Charged	5,50,00,000.00	.00	.00
		Total	.00 5,50,00,000.00	.00	.00
	Total:	03 Voted Charged	5,50,00,000.00 .00	.00	.00
		Total	5,50,00,000.00	.00	.00
	Total:	01 Voted Charged	2,48,10,58,000.00 .00	.00	30,67,38,000.00 .00
		Total	2,48,10,58,000.00	.00	30,67,38,000.00
03 0	0	Voted Charged	12,00,00,000.00	.00	7,12,000.00
		Total	.00 12,00,00,000.00	.00	.00 7,12,000.00
	Total:	00 Voted Charged	12,00,00,000.00	.00	7,12,000.00
		Total	12,00,00,000.00	.00	7,12,000.00
	Total:	03 Voted Charged	12,00,00,000.00	.00	7,12,000.00
		Total	12,00,00,000.00	.00	7,12,000.00
04 0	0	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00 .00	.00
	Total:		1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00.
	Total:	04 Voted Charged	1,000.00 .00	.00	.00
		Total	1,000.00	.00	.00
06 0	0 !	Voted Charged	4,00,00,000.00	92,97,000.00	1,03,98,000.00
		Total	.00 4,00,00,000.00	.00 92,97,000.00	.00 1,03,98,000.00
	Total:		4,00,00,000.00	92,97,000.00	1,03,98,000.00
		Charged Total	.00 4,00,00,000.00	.00 92,97,000.00	.00 1,03,98,000.00

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Consolidated Abstract

lead of Accoun	t			Budget Provision	Current Month	Progressive
.5 01 102 06		Total: 06	Voted	4,00,00,000.00	92,97,000.00	1,03,98,000.00
			Charged Total	.00 4,00,00,000.00	.00 92,97,000.00	.00 1,03,98,000.00
97	01	53	Voted Charged	1,73,00,00,000.00	85,00,00,000.00	85,00,00,000.00
			Total	.00 1,73,00,00,000.00	.00 85,00,00,000.00	.00 85,00,00,000.00
		Total: 01	Voted Charged Total	1,73,00,00,000.00 .00 1,73,00,00,000.00	85,00,00,000.00 .00 85,00,00,000.00	85,00,00,000.00 .00 85,00,00,000.00
	02	53		1,73,00,00,000.00	03/00/00/000:00	03,00,00,000.00
	02	33	Voted Charged Total	10,00,00,000.00	.00	.00
				10,00,00,000.00	.00	.00
		Total: 02	Voted Charged	10,00,00,000.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 97	Voted	1,83,00,00,000.00	85,00,00,000.00	85,00,00,000.00
			Charged Total	.00 1,83,00,00,000.00	.00 85,00,00,000.00	.00 85,00,00,000.00
98	01	53	Voted Charged	1,90,00,00,000.00	66,25,15,000.00	74,90,30,000.0
			Total	.00 1,90,00,00,000.00	.00 66,25,15,000.00	.0. 74,90,30,000.0
		Total: 01	Voted Charged	1,90,00,00,000.00	66,25,15,000.00 .00	74,90,30,000.0
			Total	1,90,00,00,000.00	66,25,15,000.00	74,90,30,000.0
		Total: 98	Voted Charged	1,90,00,00,000.00	66,25,15,000.00 .00	74,90,30,000.00 .00
			Total	1,90,00,00,000.00	66,25,15,000.00	74,90,30,000.0
		Total: 102	Voted Charged	6,37,10,59,000.00 .00	1,52,18,12,000.00 .00	1,91,68,78,000.00
			Total	6,37,10,59,000.00	1,52,18,12,000.00	1,91,68,78,000.00
		Total: 01	Voted Charged	7,24,20,59,000.00 .00	1,55,57,69,000.00 .00	1,99,29,25,000.00
			Total	7,24,20,59,000.00	1,55,57,69,000.00	1,99,29,25,000.00
02 106 01 0	01	53	Voted	55,00,00,000.00	18,53,71,200.00	18,53,71,200.00
			Charged Total	.00	.00	18,53,71,200.00
		Total: 01	Voted	55,00,00,000.00	18,53,71,200.00	18,53,71,200.00
			Charged Total	.00 55,00,00,000.00	.00 18,53,71,200.00	.00 18,53,71,200.00
		Total: 01	Voted	55,00,00,000.00	18,53,71,200.00	18,53,71,200.00
			Charged Total	.00 55,00,00,000.00	.00 18,53,71,200.00	.00 18,53,71,200.00
		Total: 106	Voted Charged	55,00,00,000.00 .00	18,53,71,200.00 .00	18,53,71,200.00
			Total	55,00,00,000.00	18,53,71,200.00	18,53,71,200.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
		Joted Jarged	55,00,00,000.00	18,53,71,200.00	18,53,71,200.00
215 02		otal	.00 55,00,00,000.00	.00 18,53,71,200.00	.00 18,53,71,200.00
	Total: 4215 V	/oted	7,79,20,59,000.00	1,74,11,40,200.00	2,17,82,96,200.00
	Cha To	arged tal	.00 7,79,20,59,000.00	.00 1,74,11,40,200.00	.00 2,17,82,96,200.00
		Joted arged	7,79,20,59,000.00 .00	1,74,11,40,200.00	2,17,82,96,200.00 .00
		otal	7,79,20,59,000.00	1,74,11,40,200.00	2,17,82,96,200.00

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Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4215 Capital Account of Water Supply and Sanitation

Grant Number: 13

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
215 01 101 03	01	53	Voted Charged	55,00,00,000.00 .00	1,89,95,200.00 .00	6,85,91,200.00
			Total	55,00,00,000.00	1,89,95,200.00	6,85,91,200.00
		Total: 01	Voted	55,00,00,000.00	1,89,95,200.00	6,85,91,200.00
			Charged Total	.00 55,00,00,000.00	.00 1,89,95,200.00	.00 6,85,91,200.00
	03	55	Voted	8,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				8,00,00,000.00	.00	.00
		Total: 03	Voted Charged	8,00,00,000.00 .00	.00	.00
			Total	8,00,00,000.00	.00	.00
		Total: 03	Voted	63,00,00,000.00	1,89,95,200.00	6,85,91,200.00
			Charged	.00	.00	.00
			Total	63,00,00,000.00	1,89,95,200.00	6,85,91,200.00
04	00	53	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOLAI	4,00,00,000.00	.00	.00
	Total: 00	Total: 00	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	.00	.00
		Total: 04	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
05	01	56	Voted	1,10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,10,00,000.00	.00	.00
		Total: 01	Voted Charged	1,10,00,000.00 .00	.00	.00
			Total	1,10,00,000.00	.00	.00
	02	53	Voted			
			Charged	9,00,00,000.00 .00	.00	2,64,51,000.00
			Total	9,00,00,000.00	.00	2,64,51,000.00
		Total: 02	Voted	9,00,00,000.00	.00	2,64,51,000.00
			Charged Total	.00 9,00,00,000.00	.00	.00 2,64,51,000.00
		Total: 05	Voted			
		IULAI. US	Charged	10,10,00,000.00 .00	.00 .00	2,64,51,000.00 .00
			Total	10,10,00,000.00	.00	2,64,51,000.00
97	02	53	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				10,00,00,000.00	.00	.00
		Total: 02	Voted Charged	10,00,00,000.00	.00	.00
			Char yeu	.00	.00	.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
.00 .00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00	Voted Charged Total	Total: 97		15 01 101 97
9,50,42,200.00	1,89,95,200.00 .00	87,10,00,000.00 .00		Total: 10		
9,50,42,200.00	1,89,95,200.00	87,10,00,000.00	Charged Total			
30,67,38,000.00	.00	2,42,60,58,000.00 .00	Voted Charged	53	02	102 01
30,67,38,000.00	.00	2,42,60,58,000.00	Total			
30,67,38,000.00	.00	2,42,60,58,000.00	Voted Charged	Total: 02		
30,67,38,000.00	.00	2,42,60,58,000.00	Total	F.2	0.2	
.00	.00	5,50,00,000.00	Voted Charged Total	53	03	
.00	.00	5,50,00,000.00 5,50,00,000.00	Voted	Total: 03		
.00	.00	.00 5,50,00,000.00	Charged Total	10ta1. 03		
30,67,38,000.00	.00	2,48,10,58,000.00		Total: 01		
.00 30,67,38,000.00	.00	.00 2,48,10,58,000.00	Charged Total			
7,12,000.00	.00	12,00,00,000.00	Voted Charged	53	00	03
.00 7,12,000.00	.00	.00 12,00,00,000.00	Total			
7,12,000.00	.00	12,00,00,000.00	Voted Charged	Total: 00		
.00 7,12,000.00	.00	.00 12,00,00,000.00	Total			
7,12,000.00	.00	12,00,00,000.00		Total: 03		
.00 7,12,000.00	.00	.00 12,00,00,000.00	Charged Total			
.00	.00	1,000.00	Voted	55	00	04
.00	.00	.00 1,000.00	Charged Total			
.00	.00	1,000.00	Voted	Total: 00		
.00	.00	.00 1,000.00	Charged Total			
.00	.00	1,000.00		Total: 04		
.00	.00	.00 1,000.00	Charged Total			
1,03,98,000.00	.00	4,00,00,000.00	Voted Charged	53	00	06
.00 1,03,98,000.00	.00	.00 4,00,00,000.00	Total			
1,03,98,000.00	.00	4,00,00,000.00	Voted	Total: 00		
.00 1,03,98,000.00	.00	.00 4,00,00,000.00	Charged Total			

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Consolidated Abstract

Progressive	Current Month	Budget Provision			C	Head of Accoun
1,03,98,000.00	.00	4,00,00,000.00	Charged	Total: 06		215 01 102 06
1,03,98,000.00	.00	4,00,00,000.00	Total			
85,00,00,000.00 .00	.00	1,73,00,00,000.00	Voted Charged	53	01	97
85,00,00,000.00	.00	1,73,00,00,000.00	Total			
85,00,00,000.00 .00 85,00,00,000.00	.00 .00 .00	1,73,00,00,000.00 .00 1,73,00,00,000.00	Voted Charged Total	Total: 01		
.00	.00	10,00,00,000.00 .00 10,00,00,000.00	Voted Charged Total	53	02	
.00	.00	10,00,00,000.00	Voted	Total: 02		
.00	.00	10,00,00,000.00	Charged Total	10041.02		
85,00,00,000.00	.00	1,83,00,00,000.00		Total: 97		
.00 85,00,00,000.00	.00	.00 1,83,00,00,000.00	Charged Total			
74,90,30,000.00 .00 74,90,30,000.00	.00 .00 .00	1,90,00,00,000.00 .00 1,90,00,00,000.00	Voted Charged Total	53	01	98
74,90,30,000.00	.00	1,90,00,00,000.00	Voted Charged	Total: 01		
74,90,30,000.00	.00	1,90,00,00,000.00	Total			
74,90,30,000.00 .00 74,90,30,000.00	.00 .00 .00	1,90,00,00,000.00 .00 1,90,00,00,000.00	3 Voted Charged Total	Total: 98		
1,91,68,78,000.00 .00 1,91,68,78,000.00	.00 .00 .00	6,37,10,59,000.00 .00 6,37,10,59,000.00	02 Voted Charged Total	Total: 10		
2,01,19,20,200.00	1,89,95,200.00	7,24,20,59,000.00		Total: 01		
2,01,19,20,200.00	1,89,95,200.00	7,24,20,59,000.00	Total			
18,53,71,200.00	.00	55,00,00,000.00 .00	Voted Charged Total	53	01	02 106 01
18,53,71,200.00	.00	55,00,00,000.00		- . 1 . 01		
18,53,71,200.00 .00 18,53,71,200.00	.00 .00 .00	55,00,00,000.00 .00 55,00,00,000.00	Voted Charged Total	Total: 01		
18,53,71,200.00 .00 18,53,71,200.00	.00 .00 .00	55,00,00,000.00 .00 55,00,00,000.00	l Voted Charged Total	Total: 01		
18,53,71,200.00	.00	55,00,00,000.00		Total: 10		
.00	.00	.00	Charged Total			

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 02	Voted	55,00,00,000.00	.00	18,53,71,200.00
215 02		Charged	.00	.00	.00
213 02		Total	55,00,00,000.00	.00	18,53,71,200.00
	Total: 4215	Voted	7,79,20,59,000.00	1,89,95,200.00	2,19,72,91,400.00
		Charged	.00	.00	.00
		Total	7,79,20,59,000.00	1,89,95,200.00	2,19,72,91,400.00
	Grand	Voted	7,79,20,59,000.00	1,89,95,200.00	2,19,72,91,400.00
	Total:	Charged	.00	.00	.00
	-	Total	7,79,20,59,000.00	1,89,95,200.00	2,19,72,91,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4215 Capital Account of Water Supply and Sanitation

Grant Number: 13

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
215 01 101 03	01	53	Voted Charged	55,00,00,000.00 .00	10,19,12,800.00	17,05,04,000.00
			Total	55,00,00,000.00	10,19,12,800.00	17,05,04,000.00
		Total: 01	Voted Charged	55,00,00,000.00 .00	10,19,12,800.00 .00	17,05,04,000.00
			Total	55,00,00,000.00	10,19,12,800.00	17,05,04,000.00
	03	55	Voted Charged	8,00,00,000.00	.00	.00
			Total	.00 8,00,00,000.00	.00 .00	.00
		Total: 03	Voted	8,00,00,000.00	.00	.00
			Charged Total	.00 8,00,00,000.00	.00 .00	.00
		Total: 03	Voted	63,00,00,000.00	10,19,12,800.00	17,05,04,000.00
			Charged Total	.00 63,00,00,000.00	.00 10,19,12,800.00	.00 17,05,04,000.00
04	00	53	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				4,00,00,000.00	.00	.00
		Total: 00	Voted Charged	4,00,00,000.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 04	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	.00	.00
05	01	56	Voted	1 10 00 000 00	2.2	0.6
			Charged	1,10,00,000.00	.00	.00
			Total	1,10,00,000.00	.00	.00
		Total: 01	Voted	1,10,00,000.00	.00	.00
			Charged Total	.00 1,10,00,000.00	.00	.00
	02	53	Voted	9,00,00,000.00	3,65,49,000.00	6,30,00,000.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	3,65,49,000.00	6,30,00,000.00
		Total: 02	Voted Charged	9,00,00,000.00	3,65,49,000.00 .00	6,30,00,000.00
			Total	9,00,00,000.00	3,65,49,000.00	6,30,00,000.00
		Total: 05	Voted Charged	10,10,00,000.00	3,65,49,000.00 .00	6,30,00,000.00
			Total	10,10,00,000.00	3,65,49,000.00	6,30,00,000.00
97	02	53	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00	.00
		Total: 02	Voted	10,00,00,000.00	.00	.00
		10001-02	Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00

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Consolidated Abstract

ead of Account				Budget Provision	Current Month	Progressive
01 101 97		Total: 97	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 10		87,10,00,000.00	13,84,61,800.00	23,35,04,000.00
			Charged Total	.00 87,10,00,000.00	.00 13,84,61,800.00	.00 23,35,04,000.00
102 01	02	53	Voted Charged	2,42,60,58,000.00	.00	30,67,38,000.00
			Total	2,42,60,58,000.00	.00	.00 30,67,38,000.00
		Total: 02	Voted Charged	2,42,60,58,000.00	.00	30,67,38,000.00 .00
			Total	2,42,60,58,000.00	.00	30,67,38,000.00
	03	53	Voted Charged Total	5,50,00,000.00	63,57,600.00 .00	63,57,600.00 .00
		ma+a1 • 02		5,50,00,000.00	63,57,600.00	63,57,600.00
		Total: 03	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	63,57,600.00 .00 63,57,600.00	63,57,600.00 .00 63,57,600.00
		Total: 01	Voted	2,48,10,58,000.00	63,57,600.00	31,30,95,600.00
			Charged Total	.00 2,48,10,58,000.00	.00 63,57,600.00	.00 31,30,95,600.00
03	00	53	Voted Charged	12,00,00,000.00	.00	7,12,000.00
			Total	12,00,00,000.00	.00	7,12,000.00
		Total: 00	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	7,12,000.00 .00 7,12,000.00
		Total: 03	Voted Charged	12,00,00,000.00	.00	7,12,000.00
			Total	12,00,00,000.00	.00	7,12,000.00
04	00	55	Voted Charged	1,000.00	.00	.00
		ma+a1.00	Total	1,000.00	.00	.00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 04	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
06	00	53	Voted Charged	4,00,00,000.00	38,40,000.00	1,42,38,000.00
			Total	4,00,00,000.00	38,40,000.00	.00 1,42,38,000.00
		Total: 00	Voted Charged	4,00,00,000.00	38,40,000.00 .00	1,42,38,000.00
			Total	4,00,00,000.00	.00 38,40,000.00	.00 1,42,38,000.00

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
215 01 102 06		Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	38,40,000.00 .00 38,40,000.00	1,42,38,000.00 .00 1,42,38,000.00
97	01	53	Voted Charged	1,73,00,00,000.00	.00	85,00,00,000.00
			Total	.00 1,73,00,00,000.00	.00	.00 85,00,00,000.00
		Total: 01	Voted Charged Total	1,73,00,00,000.00 .00 1,73,00,00,000.00	.00 .00 .00	85,00,00,000.00 .00 85,00,00,000.00
	02	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.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	85,00,00,000.00 .00 85,00,00,000.00
98	01	53	Voted Charged Total	1,90,00,00,000.00 .00 1,90,00,00,000.00	.00 .00 .00	74,90,30,000.00 .00 74,90,30,000.00
		Total: 01	Voted Charged Total	1,90,00,00,000.00 .00 1,90,00,00,000.00	.00 .00 .00	74,90,30,000.00 .00 74,90,30,000.00
		Total: 98	Voted Charged	1,90,00,00,000.00	.00	74,90,30,000.00 .00
		Total: 102	Charged	1,90,00,00,000.00 6,37,10,59,000.00 .00	.00 1,01,97,600.00 .00	74,90,30,000.00 1,92,70,75,600.00 .00
		Total: 01	Charged	6,37,10,59,000.00 7,24,20,59,000.00 .00	1,01,97,600.00 14,86,59,400.00 .00	1,92,70,75,600.00 2,16,05,79,600.00 .00
			Total	7,24,20,59,000.00	14,86,59,400.00	2,16,05,79,600.00
02 106 01	01	53	Voted Charged Total	55,00,00,000.00 .00	15,87,61,100.00 .00	34,41,32,300.00
		Total: 01	Voted	55,00,00,000.00 55,00,00,000.00	15,87,61,100.00 15,87,61,100.00	34,41,32,300.00 34,41,32,300.00
		10001.01	Charged Total	.00	.00 15,87,61,100.00	.00 34,41,32,300.00
		Total: 01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	15,87,61,100.00 .00 15,87,61,100.00	34,41,32,300.00 .00 34,41,32,300.00
		Total: 106	Voted	55,00,00,000.00	15,87,61,100.00	34,41,32,300.00
			Charged Total	.00 55,00,00,000.00	.00 15,87,61,100.00	.00 34,41,32,300.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: ()2 Voted	55,00,00,000.00	15,87,61,100.00	34,41,32,300.00
1215 02		Charged	.00	.00	.00
213 02		Total	55,00,00,000.00	15,87,61,100.00	34,41,32,300.00
	Total: 42	l5 Voted	7,79,20,59,000.00	30,74,20,500.00	2,50,47,11,900.00
		Charged	.00	.00	.00
		Total	7,79,20,59,000.00	30,74,20,500.00	2,50,47,11,900.00
	Grand	Voted	7,79,20,59,000.00	30,74,20,500.00	2,50,47,11,900.00
	Total:	Charged	.00	.00	.00
		Total	7,79,20,59,000.00	30,74,20,500.00	2,50,47,11,900.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/06/2019

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accour	it			Budget Provision	Current Month	Progressive
15 01 101 03	01	24				
15 01 101 05	O.	24	Voted Charged Total	38,00,00,000.00 .00	13,16,35,000.00 .00	18,16,35,000.00 .00
			TOTAL	38,00,00,000.00	13,16,35,000.00	18,16,35,000.00
		Total: 01	Voted Charged	38,00,00,000.00 .00	13,16,35,000.00 .00	18,16,35,000.00 .00
			Total	38,00,00,000.00	13,16,35,000.00	18,16,35,000.00
	03	35	Voted Charged	8,00,00,000.00	.00	.00
			Total	.00 8,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 03	Voted Charged	8,00,00,000.00	.00	.00
			Total	.00 8,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 03	Voted	46,00,00,000.00 .00	13,16,35,000.00 .00	18,16,35,000.00 .00
			Charged Total	46,00,00,000.00	13,16,35,000.00	18,16,35,000.00
04	00	24	Voted	4,00,00,000.00	.00	. 00
			Charged Total	.00 4,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	4,00,00,000.00	.00	. 00
			Charged Total	.00 4,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 04	Voted	4,00,00,000.00	.00	. 00
			Charged Total	.00 4,00,00,000.00	. 00 . 00	. 06 . 06
05	01	20	Voted	1,00,00,000.00	16,20,000.00	16,20,000.00
			Charged Total	.00 1,00,00,000.00	.00 16,20,000.00	.00 16,20,000.00
		Total: 01	Voted	1,00,00,000.00	16,20,000.00	16,20,000.00
			Charged Total	.00 1,00,00,000.00	.00 16,20,000.00	.00 16,20,000.00
	02	24	Voted	9,00,00,000.00	1,99,90,000.00	1,99,90,000.00
			Charged Total	.00 9,00,00,000.00	.00 1,99,90,000.00	.00 1,99,90,000.00
		Total: 02	Voted	9,00,00,000.00	1,99,90,000.00	1,99,90,000.00
			Charged Total	.00 9,00,00,000.00	.00 1,99,90,000.00	.00 1,99,90,000.00
		Total: 05	Voted	10,00,00,000.00	2,16,10,000.00	2,16,10,000.00
			Charged Total	.00 10,00,00,000.00	.00 2,16,10,000.00	.00 2,16,10,000.00
97	01	35				
91	01	33	Voted Charged	20,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	20,00,00,000.00	.00	. 00
		Total: 01	Voted Charged	20,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	20,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account Progressive Current Month Budget Provision

neau of Account			Budget Provision	Current Month	Flogressive
4215 01 101 97		oted arged	20,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	20,00,00,000.00	.00	.00
	Total: 101 V		80,00,00,000.00	15,32,45,000.00	20,32,45,000.00
		arged otal	.00 80,00,00,000.00	.00 15,32,45,000.00	.00 20,32,45,000.00
102 01 02		oted harged	80,00,00,000.00 .00	. 00 . 00	. 00 . 00
		otaĬ	80,00,00,000.00	.00	.00
		oted	80,00,00,000.00	.00	.00
		arged tal	.00 80,00,00,000.00	. 00 . 00	. 00 . 00
03	C	oted harged	5,50,00,000.00 .00	2,66,64,000.00 .00	2,66,64,000.00 .00
	Т	otal	5,50,00,000.00	2,66,64,000.00	2,66,64,000.00
		oted arged	5,50,00,000.00	2,66,64,000.00	2,66,64,000.00
		tal	.00 5,50,00,000.00	.00 2,66,64,000.00	.00 2,66,64,000.00
		oted arged	85,50,00,000.00 .00	2,66,64,000.00 .00	2,66,64,000.00 .00
		Total	85,50,00,000.00	2,66,64,000.00	2,66,64,000.00
03 00		oted harged	8,00,00,000.00	4,59,74,000.00	4,59,74,000.00
		otal	.00 8,00,00,000.00	.00 4,59,74,000.00	.00 4,59,74,000.00
		oted arged	8,00,00,000.00 .00	4,59,74,000.00 .00	4,59,74,000.00 .00
		tal	8,00,00,000.00	4,59,74,000.00	4,59,74,000.00
		oted arged	8,00,00,000.00 .00	4,59,74,000.00 .00	4,59,74,000.00 .00
	5.11	Total	8,00,00,000.00	4,59,74,000.00	4,59,74,000.00
04 00		oted	1,000.00	.00	.00
		harged otal	.00 1,000.00	.00 .00	. 00 . 00
		oted	1,000.00	.00	.00
		arged tal	.00 1,000.00	.00 .00	. 00 . 00
	Total: 04 V	oted	1,000.00	.00	.00
		arged Total	.00 1,000.00	.00 .00	. 00 . 00
		TOTAL	1,000.00	.00	.00
06 00		oted harged	4,00,00,000.00	.00	.00
		otal	.00 4,00,00,000.00	. 00 . 00	. 00 . 00
		oted	4,00,00,000.00	.00	.00
		arged tal	.00 4,00,00,000.00	.00 .00	.00 .00

REPORT ID: TC4615

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
215 01 102 06 Total: 06 Voted	4,00,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	4,00,00,000.00	. 00	. 00
97 01 24 Voted	95,00,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	95,00,00,000.00	. 00	. 00
Total: 01 Voted	95,00,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	95,00,00,000.00	. 00	. 00
02 24 Voted	40,00,00,000.00	.00	. 00
Charged	.00	.00	. 00
Total	40,00,00,000.00	.00	. 00
Total: 02 Voted	40,00,00,000.00	.00	. 00
Charged	.00	.00	. 00
Total	40,00,00,000.00	.00	. 00
Total: 97 Voted	1,35,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,35,00,00,000.00	. 00	.00
98 01 24 Voted	1,80,00,00,000.00	3,06,84,000.00	15,44,66,100.00
Charged	.00	.00	.00
Total	1,80,00,00,000.00	3,06,84,000.00	15,44,66,100.00
Total: 01 Voted	1,80,00,00,000.00	3,06,84,000.00	15,44,66,100.00
Charged	.00	.00	.00
Total	1,80,00,00,000.00	3,06,84,000.00	15,44,66,100.00
Total: 98 Voted	1,80,00,00,000.00	3,06,84,000.00	15,44,66,100.00
Charged	.00	.00	.00
Total	1,80,00,00,000.00	3,06,84,000.00	15,44,66,100.00
Total: 102 Voted	4,12,50,01,000.00	10,33,22,000.00	22,71,04,100.00
Charged	.00	.00	.00
Total	4,12,50,01,000.00	10,33,22,000.00	22,71,04,100.00
Total: 01 Voted	4,92,50,01,000.00	25,65,67,000.00	43,03,49,100.00
Charged	.00	.00	.00
Total	4,92,50,01,000.00	25,65,67,000.00	43,03,49,100.00
02 105 01 01 24 Voted	80,00,00,000.00	10,21,70,000.00	10,21,70,000.00
Charged	.00	.00	.00
Total	80,00,00,000.00	10,21,70,000.00	10,21,70,000.00
Total: 01 Voted	80,00,00,000.00	10,21,70,000.00	10,21,70,000.00
Charged	.00	.00	.00
Total	80,00,00,000.00	10,21,70,000.00	10,21,70,000.00
Total: 01 Voted	80,00,00,000.00	10,21,70,000.00	10,21,70,000.00
Charged	.00	.00	.00
Total	80,00,00,000.00	10,21,70,000.00	10,21,70,000.00
Total: 105 Voted	80,00,00,000.00	10,21,70,000.00	10,21,70,000.00
Charged	.00	.00	.00
Total	80,00,00,000.00	10,21,70,000.00	10,21,70,000.00

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
1215 02	Total: 02	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	10,21,70,000.00 .00 10,21,70,000.00	10,21,70,000.00 .00 10,21,70,000.00
	Total: 4215	Voted Charged Total	5,72,50,01,000.00 .00 5,72,50,01,000.00	35,87,37,000.00 .00 35,87,37,000.00	53,25,19,100.00 .00 53,25,19,100.00
	Grand Total:	Voted Charged Total	5,72,50,01,000.00 .00 5,72,50,01,000.00	35,87,37,000.00 .00 35,87,37,000.00	53,25,19,100.00 .00 53,25,19,100.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2215 Water Supply and Sanitation

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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

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

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2215 Water Supply and Sanitation

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:47:56

Consolidated Abstract

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

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

Draft PRINTED ON: 01/02/2021 11:47:33

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2215 Water Supply and Sanitation

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:47:33

Consolidated Abstract

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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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?

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/09/2019 14:13:53

Consolidated Abstract

Month of Account: 01/06/2019

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 16/09/2019 14:13:53

Head of Account				Budget Provision	Current Month	Progressive
	•					
5 01 102 01	01	20	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	. 00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 01	Voted	1,000.00	.00	. 00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 10	2 Voted	1,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	.00
		Total: 01		1,000.00	. 00	. 00
			Charged Total	.00 1,000.00	.00 .00	. 00 . 00
02 105 01	01	20	Voted	1,000.00	.00	. 00
			Charged	.00	.00	. 00
		30	Total	1,000.00	.00	. 00
		30	Voted Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	.00 .00	. 00 . 00
		Total: 01	Voted	2,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	2,000.00	.00	. 00
		Total: 01	Voted	2,000.00	. 00	.00
			Charged Total	.00 2,000.00	. 00 . 00	. 00 . 00
		Total: 10		2,000.00	.00	. 00
			Charged	.00	.00	. 00
		-	Total	2,000.00	.00	. 00
		Total: 02	Charged	2,000.00 .00	.00 .00	. 00 . 00
			Total	2,000.00	.00	. 00
		Total: 2215	Voted	3,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	3,000.00	.00	. 00
		Grand	Voted	3,000.00	.00	. 00
		Total:	Charged Total	.00	.00 .00	. 06 . 06
			ιστατ	3,000.00	.00	. 00

Annexure to Consolidated Abstract

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(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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Draft PRINTED ON: 01/02/2021 11:52:18

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4215 Capital Account of Water Supply and Sanitation

Grant Number: 30

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4215 01 101 05 01	01	55	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00	.00 .00 .00
		Total: 05	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00	.00 .00 .00
		Total: 10		1,65,00,000.00 .00 1,65,00,000.00	.00	.00
102 01 01	01	55	Voted Charged Total	1,26,54,65,000.00 .00 1,26,54,65,000.00	.00 .00 .00	22,00,00,000.00 .00 22,00,00,000.00
		Total: 01	Voted Charged Total	1,26,54,65,000.00 .00 1,26,54,65,000.00	.00 .00 .00	22,00,00,000.00 .00 22,00,00,000.00
		Total: 01	Voted Charged Total	1,26,54,65,000.00 .00 1,26,54,65,000.00	.00 .00 .00	22,00,00,000.00 .00 22,00,00,000.00
02 00	55	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	2 Voted Charged Total	1,29,54,65,000.00 .00 1,29,54,65,000.00	.00 .00 .00	22,00,00,000.00 .00 22,00,00,000.00
		Total: 01	Voted Charged Total	1,31,19,65,000.00 .00 1,31,19,65,000.00	.00 .00 .00	22,00,00,000.00 .00 22,00,00,000.00
02 106 01 01	01	55	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	6,18,00,000.00 .00 6,18,00,000.00	6,18,00,000.00 .00 6,18,00,000.00
		Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	6,18,00,000.00 .00 6,18,00,000.00	6,18,00,000.00 .00 6,18,00,000.00
		Total: 01	Voted Charged Total	20,00,00,000.00	6,18,00,000.00 .00 6,18,00,000.00	6,18,00,000.00

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PRINTED ON: 01/02/2021 11:52:18

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 10	06 Voted	20,00,00,000.00	6,18,00,000.00	6,18,00,000.00
1215 02 106		Charged	.00	.00	.00
		Total	20,00,00,000.00	6,18,00,000.00	6,18,00,000.00
	Total: 0	2 Voted	20,00,00,000.00	6,18,00,000.00	6,18,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	6,18,00,000.00	6,18,00,000.00
	Total: 421	5 Voted	1,51,19,65,000.00	6,18,00,000.00	28,18,00,000.00
		Charged	.00	.00	.00
		Total	1,51,19,65,000.00	6,18,00,000.00	28,18,00,000.00
	Grand	Voted	1,51,19,65,000.00	6,18,00,000.00	28,18,00,000.00
	Total:	Charged	.00	.00	.00
		Total	1,51,19,65,000.00	6,18,00,000.00	28,18,00,000.00

Page No.

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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Draft PRINTED ON: 01/02/2021 11:52:34

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4215 Capital Account of Water Supply and Sanitation

Grant Number: 30

Draft

Consolidated Abstract

lead of Account	Budget Provision	Current Month	Progressive
.5 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	
Total	1,65,00,000.00	.00	
102 01 01 55 Voted Charged Total	1,26,54,65,000.00	.00	22,00,00,000.00
	.00	.00	.00
	1,26,54,65,000.00	.00	22,00,00,000.00
Total: 01 Voted	1,26,54,65,000.00	.00	22,00,00,000.00
Charged	.00		.00
Total	1,26,54,65,000.00		22,00,00,000.00
Total: 01 Voted	1,26,54,65,000.00	.00	22,00,00,000.00
Charged	.00	.00	.00
Total	1,26,54,65,000.00	.00	22,00,00,000.00
02 00 55 Voted	3,00,00,000.00	.00	.00
Charged	d .00	.00	
Total	3,00,00,000.00	.00	
Total: 00 Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00
Total: 02 Voted	3,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	3,00,00,000.00	.00	.00
Total: 102 Voted	1,29,54,65,000.00	.00	22,00,00,000.00
Charged	.00	.00	.00
Total	1,29,54,65,000.00	.00	22,00,00,000.00
Total: 01 Voted	1,31,19,65,000.00	.00	22,00,00,000.00
Charged	.00	.00	.00
Total	1,31,19,65,000.00	.00	22,00,00,000.00
02 106 01 01 55 Voted Charged Total	.00	.00	6,18,00,000.00
Total: 01 Voted Charged Total	20,00,00,000.00 20,00,00,000.00 .00	.00	6,18,00,000.00 6,18,00,000.00 .00
Total: 01 Voted Charged Total	20,00,00,000.00 20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	6,18,00,000.00 6,18,00,000.00 .00 6,18,00,000.00

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PRINTED ON: 01/02/2021 11:52:34

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total:	106 Voted	20,00,00,000.00	.00	6,18,00,000.00
1215 02 106		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	6,18,00,000.00
	Total:	02 Voted	20,00,00,000.00	.00	6,18,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	6,18,00,000.00
	Total: 42	15 Voted	1,51,19,65,000.00	.00	28,18,00,000.00
		Charged	.00	.00	.00
		Total	1,51,19,65,000.00	.00	28,18,00,000.00
	Grand	Voted	1,51,19,65,000.00	.00	28,18,00,000.00
	Total:	Charged	.00	.00	.00
		Total	1,51,19,65,000.00	.00	28,18,00,000.00

3

Annexure to Consolidated Abstract

Questionnaire

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Draft PRINTED ON: 01/02/2021 11:53:22

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4215 Capital Account of Water Supply and Sanitation

Grant Number: 30

PRINTED ON: 01/02/2021 11:53:22

Draft

Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
215 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	1 Voted	1,65,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,65,00,000.00	.00	.00
102 01	01	55	Voted	1 06 54 65 000 00		
			Charged	1,26,54,65,000.00 .00	.00	22,00,00,000.00 .00
			Total	1,26,54,65,000.00	.00	22,00,00,000.00
		Total: 01	Voted	1,26,54,65,000.00	.00	22,00,00,000.00
		10001-01	Charged	.00	.00	.00
			Total	1,26,54,65,000.00	.00	22,00,00,000.00
		Total: 01	Voted	1,26,54,65,000.00	.00	22,00,00,000.00
			Charged	.00	.00	.00
			Total	1,26,54,65,000.00	.00	22,00,00,000.00
02	00	55	Voted	3,00,00,000.00	.00	0.0
			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	2 Voted	1,29,54,65,000.00	.00	22,00,00,000.00
			Charged	.00	.00	.00
			Total	1,29,54,65,000.00	.00	22,00,00,000.00
		Total: 01		1,31,19,65,000.00	.00	22,00,00,000.00
			Charged Total	.00	.00	.00
			IOCAI	1,31,19,65,000.00	.00	22,00,00,000.00
02 106 01	01	55	Voted	20,00,00,000.00	2 02 00 000 00	10 00 00 000 00
			Charged	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00
			Total	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00
		Total: 01	Voted	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00
		-	Charged	.00	.00	.00
			Total	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00
		Total: 01	Voted	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00
				, , ,		
			Charged Total	.00	.00	.00 10,00,00,000.00

Page No. 2

Draft

PRINTED ON: 01/02/2021 11:53:22

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
Total: 106 Voted	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00
215 02 106 Charged	.00	.00	.00
Total	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00
Total: 02 Voted	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00
Charged	.00	.00	.00
Total	20,00,00,000.00	3,82,00,000.00	10,00,00,000.00
Total: 4215 Voted	1,51,19,65,000.00	3,82,00,000.00	32,00,00,000.00
Charged		.00	.00
Total	1,51,19,65,000.00	3,82,00,000.00	32,00,00,000.00
Grand Voted	1,51,19,65,000.00	3,82,00,000.00	32,00,00,000.00
Total: Charged		.00	.00
Total	1,51,19,65,000.00	3,82,00,000.00	32,00,00,000.00

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

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/09/2019 14:14:44

Consolidated Abstract

Month of Account: 01/06/2019

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: AA02

PRINTED ON: 16/09/2019 14:14:44

Consolidated Abstract

Head of Accoun	I C			Budget Provision	Current Month	Progressive
		-				
215 01 101 05	01	35	Voted	1,50,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 01	Voted			
		TOTAL. OI	Charged	1,50,00,000.00	.00	. 00 . 00
			Total	.00 1,50,00,000.00	.00 .00	. 00
		Total: 05	Voted	1,50,00,000.00	. 00	.00
			Charged	.00	.00	. 00
			Total	1,50,00,000.00	.00	.00
		Total: 10	1 Voted	1,50,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,50,00,000.00	. 00	.00
102 01	01	35	Voted	20,00,00,000.00	5,63,61,000.00	5,63,61,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	5,63,61,000.00	5,63,61,000.00
		Totol: 01	Voted			
		Total: 01	Voted Charged	20,00,00,000.00	5,63,61,000.00	5,63,61,000.00
			Total	.00 20,00,00,000.00	.00 5,63,61,000.00	.00
			ΙσταΙ	20,00,00,000.00	5,63,61,000.00	5,63,61,000.00
		Total: 01	Voted	20,00,00,000.00	5,63,61,000.00	5,63,61,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	5,63,61,000.00	5,63,61,000.00
02	00	35	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	0.0
		TOTAL. 00	Charged	.00	.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
97	01	35	Votod			
, ,			Voted Charged	1,000.00	. 00	. 00
			Total	.00	.00	.00
				1,000.00	.00	.00
		Total: 01	Voted	1,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 97	Voted	1,000.00	.00	.00
		· · · · · ·	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	2 Voted	23,00,01,000.00	5,63,61,000.00	5,63,61,000.00
			Charged	.00	.00	.00
			Total	23,00,01,000.00	5,63,61,000.00	5,63,61,000.00
					F CO C1 CCC CC	E 62 61 000 00
		Total: 01		24,50,01,000.00	5,63,61,000.00	5,03,01,000.00
		Total: 01	Voted Charged Total	24,50,01,000.00 .00 24,50,01,000.00	5,63,61,000.00 .00 5,63,61,000.00	5,63,61,000.00 .00 5,63,61,000.00

2

REPORT ID: TC4615

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 16/09/2019 14:14:44

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
215 02 105 01	01	24	Voted Charged	1,000.00	. 00	. 00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		35	Voted Charged	30,00,00,000.00 .00	6,23,92,000.00 .00	6,23,92,000.00 .00
			Total	30,00,00,000.00	6,23,92,000.00	6,23,92,000.00
		Total: 01	Voted Charged	30,00,01,000.00 .00	6,23,92,000.00 .00	6,23,92,000.00 .00
			Total	30,00,01,000.00	6,23,92,000.00	6,23,92,000.00
		Total: 01	Voted	30,00,01,000.00	6,23,92,000.00	6,23,92,000.00
			Charged Total	.00 30,00,01,000.00	.00 6,23,92,000.00	.00 6,23,92,000.00
		Total: 105		30,00,01,000.00 .00	6,23,92,000.00 .00	6,23,92,000.00 .00
			Charged Total	30,00,01,000.00	6,23,92,000.00	6,23,92,000.00
		Total: 02	Voted Charged	30,00,01,000.00	6,23,92,000.00	6,23,92,000.00
			Total	.00 30,00,01,000.00	.00 6,23,92,000.00	.00 6,23,92,000.00
		Total: 4215	Voted	54,50,02,000.00	11,87,53,000.00	11,87,53,000.00
			Charged Total	.00 54,50,02,000.00	.00 11,87,53,000.00	.00 11,87,53,000.00
		Grand	Voted Charged	54,50,02,000.00	11,87,53,000.00	11,87,53,000.00
		Total:	Total	.00 54,50,02,000.00	.00 11,87,53,000.00	.00 11,87,53,000.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Draft PRINTED ON: 01/02/2021 11:48:59

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2215 Water Supply and Sanitation

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:48:59

Consolidated Abstract

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

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

Draft PRINTED ON: 01/02/2021 11:49:20

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2215 Water Supply and Sanitation

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:49:20

Consolidated Abstract

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

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

Draft PRINTED ON: 01/02/2021 11:49:38

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2215 Water Supply and Sanitation

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 01/02/2021 11:49:38

Consolidated Abstract

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

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

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/09/2019 14:14:09

Consolidated Abstract

Month of Account: 01/06/2019

Major Head: 2215

Water Supply and Sanitation

Grant Number: 31

REPORT ID: TC4615

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 16/09/2019 14:14:09

Head of Account	Budget Provision	Current Month	Progressive
2215 01 102 01 01 42 Vote	ged 1,000.00	.00	. 00
Char		.00	. 00
Tota		.00	. 00
Total: 01 Voted		.00	. 00
Charge		.00	. 00
Total		.00	. 00
Total: 01 Vote	ed .00	.00	.00
Charge		.00	.00
Tot		.00	.00
Total: 102 Vote	ed .00	.00	.00
Charge		.00	.00
Tota		.00	.00
Total: 01 Vote		.00	. 00
Charge		.00	. 00
Total		.00	. 00
02 105 01 01 20 Vote	ged 1,000.00	.00	.00
Char		.00	.00
Tota		.00	.00
Total: 01 Voted		.00	. 00
Charge		.00	. 00
Total		.00	. 00
Total: 01 Vote Charge Tot	ed .00 cal 1,000.00	.00 .00 .00	. 00 . 00 . 00
Total: 105 Vote Charge Tota	ed .00 1 1,000.00	.00 .00 .00	.00 .00 .00
Total: 02 Vote		.00	.00
Charge		.00	.00
Total		.00	.00
Total: 2215 Vote		.00	. 00
Charge		.00	. 00
Total		.00	. 00
Grand Vote	ed .00	.00	.00
Total: Charge		.00	.00
Total		.00	.00

2

Annexure to Consolidated Abstract

Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Draft PRINTED ON: 01/02/2021 11:52:01

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4215 Capital Account of Water Supply and Sanitation

Grant Number: 31

PRINTED ON: 01/02/2021 11:52:01

Draft

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
215 01 102 01	01	55	Voted	15 22 82 000 00	0.0	1 72 77 000 00
			Charged	15,22,82,000.00 .00	.00	1,72,77,000.00 .00
			Total	15,22,82,000.00	.00	1,72,77,000.00
		Total: 01	Voted	15,22,82,000.00	.00	1,72,77,000.00
			Charged	.00	.00	.00
			Total	15,22,82,000.00	.00	1,72,77,000.00
		Total: 01	Voted	15,22,82,000.00	.00	1,72,77,000.00
			Charged	.00	.00	.00
			Total	15,22,82,000.00	.00	1,72,77,000.00
02	00	55	Voted	1,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	.00
		Total: 00	Voted	1,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	.00
		Total: 02	Voted	1,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	.00
		Total: 102	Voted	16,32,82,000.00	.00	1,72,77,000.00
			Charged	.00	.00	.00
			Total	16,32,82,000.00	.00	1,72,77,000.00
		Total: 01		16,32,82,000.00	.00	1,72,77,000.00
			Charged	.00	.00	.00
			Total	16,32,82,000.00	.00	1,72,77,000.00
02 106 01	01	55	Voted	6 20 00 000 00		
			Charged	6,32,00,000.00	68,87,000.00	68,87,000.00
			Total	.00 6,32,00,000.00	.00 68,87,000.00	.00 68,87,000.00
		Total: 01	Voted	6,32,00,000.00	68,87,000.00	68,87,000.00
			Charged	.00	.00	.00
			Total	6,32,00,000.00	68,87,000.00	68,87,000.00
		Total: 01	Voted	6,32,00,000.00	68,87,000.00	68,87,000.00
			Charged	.00	.00	.00
			Total	6,32,00,000.00	68,87,000.00	68,87,000.00
		Total: 106	Voted	6,32,00,000.00	68,87,000.00	68,87,000.00
			Charged	.00	.00	.00
			Total	6,32,00,000.00	68,87,000.00	68,87,000.00
		Total: 02		6,32,00,000.00	68,87,000.00	68,87,000.00
			Charged	.00	.00	.00
			Total	6,32,00,000.00	68,87,000.00	68,87,000.00
		Total: 4215	Voted	22,64,82,000.00	68,87,000.00	2,41,64,000.00
			Charged	.00	.00	.00
			Total	22,64,82,000.00	68,87,000.00	2,41,64,000.00
		Grand	Voted	22,64,82,000.00	68,87,000.00	2,41,64,000.00
		Total:	Charged Total	.00 22,64,82,000.00	.00 68,87,000.00	.00 2,41,64,000.00

Page No. 2

Annexure to Consolidated Abstract

Questionnaire

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

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

Draft PRINTED ON: 01/02/2021 11:51:48

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4215 Capital Account of Water Supply and Sanitation

Grant Number: 31

PRINTED ON: 01/02/2021 11:51:48

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
215 01 102 01	01	55	Voted Charged Total	15,22,82,000.00 .00	.00	1,72,77,000.00
		Total: 01	Voted	15,22,82,000.00	.00	1,72,77,000.00
		iotai. Vi	Charged Total	15,22,82,000.00 .00 15,22,82,000.00	.00 .00 .00	1,72,77,000.00 .00 1,72,77,000.00
		Total: 01	Voted Charged Total	15,22,82,000.00 .00 15,22,82,000.00	.00 .00 .00	1,72,77,000.00 .00 1,72,77,000.00
02	00	55	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00
		Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00	.00
		Total: 02	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00	.00
		Total: 10	2 Voted Charged Total	16,32,82,000.00 .00 16,32,82,000.00	.00 .00 .00	1,72,77,000.00 .00 1,72,77,000.00
		Total: 01		16,32,82,000.00 .00 16,32,82,000.00	.00	1,72,77,000.00
02 106 01	01	55	Voted Charged Total	6,32,00,000.00 .00 6,32,00,000.00	.00 .00 .00	68,87,000.00 .00 68,87,000.00
		Total: 01	Voted Charged Total	6,32,00,000.00 .00 6,32,00,000.00	.00 .00 .00	68,87,000.00 .00 68,87,000.00
		Total: 01	Voted Charged Total	6,32,00,000.00 .00 6,32,00,000.00	.00 .00 .00	68,87,000.00 .00 68,87,000.00
		Total: 10	€ Voted Charged Total	6,32,00,000.00 .00 6,32,00,000.00	.00 .00 .00	68,87,000.00 .00 68,87,000.00
		Total: 02	Voted Charged Total	6,32,00,000.00 .00 6,32,00,000.00	.00 .00 .00	68,87,000.00 .00 68,87,000.00
		Total: 4215	Charged	22,64,82,000.00	.00	2,41,64,000.00
		Grand	Total Voted Charged	22,64,82,000.00	.00	2,41,64,000.00
		Total:	Total	.00 22,64,82,000.00	.00	.00 2,41,64,000.00

Page No. 2

Annexure to Consolidated Abstract

Questionnaire

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

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

Draft PRINTED ON: 01/02/2021 11:51:24

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4215 Capital Account of Water Supply and Sanitation

Grant Number: 31

PRINTED ON: 01/02/2021 11:51:24

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
215 01 102 01 0	1 55	Voted	15,22,82,000.00	.00	1,72,77,000.00
		Charged Total	.00	.00	.00
		IOLAI	15,22,82,000.00	.00	1,72,77,000.00
	Total: 01	Voted	15,22,82,000.00	.00	1,72,77,000.00
		Charged Total	.00	.00	.00
			15,22,82,000.00	.00	1,72,77,000.00
	Total: 01	Voted	15,22,82,000.00	.00	1,72,77,000.00
		Charged Total	.00 15,22,82,000.00	.00	.00 1,72,77,000.00
		IOCAI	13,22,62,000.00	.00	1,72,77,000.00
02 0	55	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 02	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 10		16,32,82,000.00	.00	1,72,77,000.00
		Charged Total	.00 16,32,82,000.00	.00	.00 1,72,77,000.00
	Total: 01		16,32,82,000.00	.00	1,72,77,000.00
		Charged Total	.00 16,32,82,000.00	.00	.00 1,72,77,000.00
			10,32,02,000.00	.00	1,72,77,000.00
02 106 01 0	1 55	Voted	6,32,00,000.00	05 20 000 00	1 64 10 000 00
		Charged	.00	95,32,200.00 .00	1,64,19,200.00
		Total	6,32,00,000.00	95,32,200.00	1,64,19,200.00
	Total: 01	Voted	6,32,00,000.00	95,32,200.00	1,64,19,200.00
	10041 01	Charged	.00	.00	.00
		Total	6,32,00,000.00	95,32,200.00	1,64,19,200.00
	Total: 01	Voted	6,32,00,000.00	95,32,200.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	95,32,200.00	1,64,19,200.00
	Total: 10	6 Voted	6,32,00,000.00	95,32,200.00	1,64,19,200.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	95,32,200.00	1,64,19,200.00
	Total: 02		6,32,00,000.00	95,32,200.00	1,64,19,200.00
		Charged Total	.00	.00	.00
		IULAI	6,32,00,000.00	95,32,200.00	1,64,19,200.00
	Total: 4215	Voted	22,64,82,000.00	95,32,200.00	3,36,96,200.00
		Charged	.00	.00	.00
		Total	22,64,82,000.00	95,32,200.00	3,36,96,200.00
	Grand	Voted	22,64,82,000.00	95,32,200.00	3,36,96,200.00
	Total:	Charged	.00	.00	.00
	10041	Total	22,64,82,000.00	95,32,200.00	3,36,96,200.00

Page No. 2

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/09/2019 14:14:28

Consolidated Abstract

Month of Account: 01/06/2019

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

REPORT ID: PRINTED BY: AA02 TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 16/09/2019 14:14:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
215 01 102 01 0:	1 35 _{Vot} e	d 4 40 00 000 00	70.00.500.00	70 00 500 00
	Chai Tota	ged 4,40,00,000.00	73,88,500.00 .00	73,88,500.00 .00
		4,40,00,000.00	73,88,500.00	73,88,500.00
	Total: 01 Vote Charg		73,88,500.00 .00	73,88,500.00 .00
	Total	4,40,00,000.00	73,88,500.00	73,88,500.00
	Total: 01 Vote		73,88,500.00	73,88,500.00
	Charg To		.00 73,88,500.00	.00 73,88,500.00
02 00	9 35 Vote Chai	= d = 1,00,00,000.00	36,90,000.00	36,90,000.00
	Tota		.00 36,90,000.00	.00 36,90,000.00
	Total: 00 Vote		36,90,000.00	36,90,000.00
	Charg	ed .00	.00	.00
	Total	1,00,00,000.00	36,90,000.00	36,90,000.00
	Total: 02 Vote	, ,	36,90,000.00	36,90,000.00
	Charg To		.00 36,90,000.00	.00 36,90,000.00
	Total: 102 Vote		1,10,78,500.00	1,10,78,500.00
	Charg	ed .00	.00	.00
	Tota		1,10,78,500.00	1,10,78,500.00
	Total: 01 Vote Charg		1,10,78,500.00 .00	1,10,78,500.00 .00
	Total	5,40,00,000.00	1,10,78,500.00	1,10,78,500.00
02 105 01 03	1 35 _{Vote}	d 8,00,00,000.00	40,28,000.00	40,28,000.00
	Char	ged .00	.00	.00
	Tota	8,00,00,000.00	40,28,000.00	40,28,000.00
	Total: 01 Vote Charg		40,28,000.00 .00	40,28,000.00 .00
	Total	8,00,00,000.00	40,28,000.00	40,28,000.00
	Total: 01 Vote	d 8,00,00,000.00	40,28,000.00	40,28,000.00
	Charg		.00	.00
		al 8,00,00,000.00	40,28,000.00	40,28,000.00
	Total: 105 Vote Charg	-,,,	40,28,000.00 .00	40,28,000.00 .00
	Tota		40,28,000.00	40,28,000.00
	Total: 02 Vote	, , ,	40,28,000.00	40,28,000.00
	Charg Total	ed .00 8,00,00,000.00	.00 40,28,000.00	.00 40,28,000.00
	Total: 4215 Vote		1,51,06,500.00 .00	1,51,06,500.00 .00
	Charg Total	13,40,00,000.00	1,51,06,500.00	1,51,06,500.00
	Grand Vote	d 13,40,00,000.00	1,51,06,500.00	1,51,06,500.00
	Total: Charg	ed .00	.00	.00
	Tota	13,40,00,000.00	1,51,06,500.00	1,51,06,500.00

2

Annexure to Consolidated Abstract

Questi onnai re

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

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

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	28/01/2021 11:38:01

Month of Account: 10/2020 -

Major Head: 0215 - Water Supply and Sanitation

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GEN	IERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	28/01/2021 11:38:01
Head of Accou	unt	Budget Provision	Current Month	Progressive	
Month Of A/C:	01/10/2020				
0215	Water Supply and Sanitation				
01	Water Supply				
103	Receipts from Urban water sup	ply schemes			
00		0.00	20.00		340.00
Total:	103	0.00	20.00		340.00
Total:	01	0.00	20.00		340.00
Total:	0215	0.00	20.00		340.00
Grand T	otal:	0.00	20.00		340.00

Page No.

2

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	28/01/2021 11:38:47

Month of Account: 11/2020 -

Major Head: 0215 - Water Supply and Sanitation

REPORT ID:	TC4615L	GENERAL	PRINTED BY:	VLCMSTR			
Draft		Consolidated Abstr	Consolidated Abstract				
Head of Accoun	ıt	Budget Provision	Current Month		Progressive		
Month Of A/C:	01/11/2020						
0215	Water Supply and Sanitation						
01	Water Supply						
100							
103	Receipts from Urban water supply s	schemes					
00		0.00	10.00		350.00		
Total:	103	0.00	10.00		350.00		
Total:	01	0.00	10.00		350.00		
Total:	0215	0.00	10.00		350.00		
Grand Tot	tal:	0.00	10.00		350.00		

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	28/01/2021 11:39:16

Month of Account: 12/2020 -

Major Head: 0215 - Water Supply and Sanitation

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GEN	JERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	28/01/2021 11:39:16
Head of Accou	unt	Budget Provision	Current Month	Progressive	
Month Of A/C:	01/12/2020				
0215	Water Supply and Sanitation				
01	Water Supply				
103	Receipts from Urban water supp	ly schemes			
00		0.00	30.00		380.00
Total:	103	0.00	30.00		380.00
Total:	01	0.00	30.00		380.00
Total:	0215	0.00	30.00		380.00
Grand T	otal:	0.00	30.00		380.00

Page No.

2

AAG/Sr.A.O.

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft Consolidated Abstract PRINTED ON: 03/09/2019 15:53:22

Month of Account: 06/2019 -

Major Head: 0215 - Water Supply and Sanitation

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GE	ENERAL	PRINTED BY:	AA02	
Draft		Consolidated Abstrac	t	PRINTED ON:	03/09/2019 15:53:22	
Head of Accou	unt	Budget Provision	Current Month	Progressive		
Month Of A/C:	01/06/2019					
0215	Water Supply and Sanitation					
01	Water Supply					
91	water Suppry					
103	Receipts from Urban water suppl	y schemes				
00		0.00	80.00		120.00	
Total:	103	0.00	80.00		120.00	
Total:	01	0.00	80.00		120.00	
Total:	0215	0.00	80.00		120.00	
Grand To	otal:	0.00	80.00		120.00	
2. 3		3.33	55.55		220.00	

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

AAG/Sr.A.O.

Voucher Details

rdf Printed On:

JAN-29-21 10:58 AM

Grant No.: 13

Report Id:Voucher_detais_new.rdf

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	221501190	03 00 56	01-OCT-20	01-OCT-20	8,33,40,000
2	DEHRADUN	V	N	2	N	221501190	05 00 56	01-OCT-20	09-OCT-20	10,59,00,000
3	DEHRADUN	V	N	3	N	221501001	04 00 56	01-OCT-20	12-OCT-20	1,65,18,000
4	DEHRADUN	V	N	4	N	221501001	04 00 56	01-OCT-20	12-OCT-20	23,27,000
5	DEHRADUN	V	N	5	N	221502105	01 01 56	01-OCT-20	20-OCT-20	77,23,800
6	DEHRADUN	V	N	6	N	221501102	97 02 56	01-OCT-20	23-OCT-20	6,00,00,000
7	DEHRADUN	V	N	7	N	221502106	03 00 56	01-OCT-20	29-OCT-20	5,00,00,000
8	DEHRADUN	V	N	1	N	221501101	05 04 25	01-NOV-20	12-NOV-20	85,00,00,000
9	DEHRADUN	V	N	2	N	221501101	05 07 56	01-NOV-20	12-NOV-20	2,10,00,000
10	DEHRADUN	V	N	3	N	221501101	05 06 56	01-NOV-20	12-NOV-20	1,92,00,000
11	DEHRADUN	V	N	4	N	221501001	02 00 56	01-NOV-20	12-NOV-20	4,12,500
12	DEHRADUN	V	N	5	N	221502107	02 00 56	01-NOV-20	12-NOV-20	1,09,46,500
13	DEHRADUN	V	N	6	N	221501102	07 00 56	01-NOV-20	27-NOV-20	2,94,74,200
14	DEHRADUN	V	N	7	N	221501190	05 00 56	01-NOV-20	27-NOV-20	11,04,00,000
15	DEHRADUN	V	N	1	N	221501101	05 12 56	01-DEC-20	08-DEC-20	2,50,00,000
16	DEHRADUN	V	N	2	N	221501101	01 03 56	01-DEC-20	18-DEC-20	22,18,000
17	DEHRADUN	V	N	3	N	221501190	04 00 56	01-DEC-20	21-DEC-20	2,50,00,000
18	DEHRADUN	V	N	4	N	221502105	01 01 56	01-DEC-20	28-DEC-20	66,15,500
19	DEHRADUN	V	N	5	N	221502106	03 00 56	01-DEC-20	31-DEC-20	5,00,00,000

Count: 19

Total:

1476075500

JAN-29-21 10:59 AM

Grant No.: 13

Report Id:Voucher_detais_new.rdf

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	06 00 53	01-OCT-20	12-OCT-20	92,97,000
2	DEHRADUN	V	N	10	N	421501101	03 01 53	01-OCT-20	29-OCT-20	71,75,000
3	DEHRADUN	V	N	2	N	421501101	05 02 53	01-OCT-20	12-OCT-20	2,25,00,000
4	DEHRADUN	V	N	3	N	421501101	03 01 53	01-OCT-20	12-OCT-20	3,31,000
5	DEHRADUN	V	N	6	N	421502106	01 01 53	01-OCT-20	20-OCT-20	18,53,71,200
6	DEHRADUN	V	N	7	N	421501102	98 01 53	01-OCT-20	23-OCT-20	66,25,15,000
7	DEHRADUN	V	N	8	N	421501102	97 01 53	01-OCT-20	23-OCT-20	85,00,00,000
8	DEHRADUN	V	N	9	N	421501101	05 02 53	01-OCT-20	29-OCT-20	39,51,000
9	DEHRADUN	V	N	1	N	421501101	03 01 53	01-NOV-20	12-NOV-20	1,16,78,800
10	DEHRADUN	V	N	2	N	421501101	03 01 53	01-NOV-20	12-NOV-20	58,36,400
11	DEHRADUN	V	N	3	N	421501101	03 01 53	01-NOV-20	12-NOV-20	14,80,000
12	DEHRADUN	V	N	1	N	421501101	03 01 53	01-DEC-20	05-DEC-20	1,89,88,800
13	DEHRADUN	V	N	12	N	421502106	01 01 53	01-DEC-20	28-DEC-20	15,87,61,100
14	DEHRADUN	V	N	2	N	421501102	06 00 53	01-DEC-20	05-DEC-20	38,40,000
15	DEHRADUN	V	N	3	N	421501101	03 01 53	01-DEC-20	08-DEC-20	90,62,000
16	DEHRADUN	V	N	4	N	421501101	03 01 53	01-DEC-20	08-DEC-20	10,50,000
17	DEHRADUN	V	N	5	N	421501101	05 02 53	01-DEC-20	08-DEC-20	1,17,39,600
18	DEHRADUN	V	N	6	N	421501102	01 03 53	01-DEC-20	18-DEC-20	6,70,000
19	DEHRADUN	V	N	7	N	421501102	01 03 53	01-DEC-20	18-DEC-20	56,87,600
20	DEHRADUN	V	N	8	N	421501101	05 02 53	01-DEC-20	21-DEC-20	2,48,09,400
21	DEHRADUN	V	N	9	N	421501101	03 01 53	01-DEC-20	21-DEC-20	7,28,12,000

Count: 21

Total: 2067555900

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On:

JAN-29-21 11:02 AM

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	4	N	421502106	01 01 55	01-OCT-20	20-OCT-20	6,18,00,000
2	DEHRADUN	V	N	10	N	421502106	01 01 55	01-DEC-20	28-DEC-20	3,82,00,000

Count: 2

Total: 100000000

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On:

JAN-29-21 11:04 AM

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	5	N	421502106	01 01 55	01-OCT-20	20-OCT-20	68,87,000
2	DEHRADUN	V	N	11	N	421502106	01 01 55	01-DEC-20	28-DEC-20	95,32,200

Count: 2

Total: 16419200