REPORT ID:	TC4615	OFFICE OF THE ACCOUNT	JNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 18/05/2021 11:31:21
		Consolidated Abstr	act	
	Month of Account:	01/01/2021		
	Major Head:	2215	Water Supply and Sanitation	

Grant Number: 13

Plan / Non Plan: N

PORT ID:	TC	4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
raft						PRINTED ON: 18,	/05/2021 11:31:21
			Co	onsolidated Al	bstract		
Head of Ac	count	:			Budget Provision	Current Month	Progressive
15 01 001	02	00	56	Voted Charged	16,50,000.00 .00	.00 .00	12,37,500.00
			Tatal: 00	Total	16,50,000.00	.00	12,37,500.00
			Total: 00	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: 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 .00	.00 .00 .00
			Total: 03	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
	04	00	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	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 .00 .00
052	02	00	40	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00

REPORT	ID:	TC4615
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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Head of Acco	unt			Budget Provision	Current Month	Progressive
215 01 052 0	2 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
0	3 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	2 Voted	6,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,20,00,000.00	.00	.00
101 0	1 03	56	Voted	1,30,90,000.00	0.0	
			Charged	.00	.00 .00	22,18,000.00
			Total	1,30,90,000.00	.00	22,18,000.00
		Total: 03	Voted	1,30,90,000.00	.00	22,18,000.00
			Charged	.00	.00	.00
			Total	1,30,90,000.00	.00	22,18,000.00
		Total: 01	Voted	1,30,90,000.00	.00	22,18,000.00
			Charged	.00	.00	.00
			Total	1,30,90,000.00	.00	22,18,000.00
0	5 04	25	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
		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	.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	5,50,00,000.00	11,00,00,000.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	5,50,00,000.00	11,00,00,000.00
		Total: 06	Voted	14,00,00,000.00	5,50,00,000.00	11,00,00,000.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	5,50,00,000.00	11,00,00,000.00

REPORT ID: TC46	15 OF	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR	
Draft				PRINTED ON: 18,	/05/2021 11:31:21	
	Со	onsolidated A	ostract			
				<u> </u>		
Head of Account			Budget Provision	Current Month	Progressive	
2215 01 101 05 0	7 56	Voted Charged	17,00,00,000.00	6,00,00,000.00 .00	12,00,00,000.00	
		Total	17,00,00,000.00	6,00,00,000.00	12,00,00,000.00	
	Total: 07	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	6,00,00,000.00 .00 6,00,00,000.00	12,00,00,000.00 .00 12,00,00,000.00	
0	9 56	Voted Charged	55,00,000.00 .00	.00	.00	
		Total	55,00,000.00	.00	.00	
	Total: 09	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00	
1:	2 56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00	
	Total: 12	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00	
1	4 56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 05	Voted Charged Total	2,09,55,00,000.00 .00 2,09,55,00,000.00	11,50,00,000.00 .00 11,50,00,000.00	1,98,00,00,000.00 .00 1,98,00,00,000.00	
06 0	) 56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,48,25,000.00 .00 1,48,25,000.00	2,98,25,000.00 .00 2,98,25,000.00	
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,48,25,000.00 .00 1,48,25,000.00	2,98,25,000.00 .00 2,98,25,000.00	
	Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,48,25,000.00 .00 1,48,25,000.00	2,98,25,000.00 .00 2,98,25,000.00	
97 0	3 56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 97	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	

TC4615	OFFICE OF	THE	ACCOUNTANT	GENERAL	PRI

PRINTED BY: VLCMSTR

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

Consolidated Abstract

REPORT ID:

Draft

Head of Accou	nt			Budget Provision	Current Month	Progressive
1 5 01 101		Total: 10	1 Voted	2,18,85,90,000.00	12,98,25,000.00	2,01,20,43,000.00
15 01 101			Charged	.00	.00	.00
			Total	2,18,85,90,000.00	12,98,25,000.00	2,01,20,43,000.00
102 01	03	56	Voted			
			Charged	28,20,05,000.00 .00	.00	.00
			Total	.00 28,20,05,000.00	.00 .00	.00
		Total: 03	Voted	28,20,05,000.00	.00	.00
		100411 00	Charged	.00	.00	.00
			Total	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	.00
		Total: 01	Voted	29,85,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	29,85,05,000.00	.00	.00
04	00	56	Voted	1,10,00,000.00	.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 Total	.00	.00	.00
			IOLAI	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	.00	.00	.00
			Total	30,00,00,000.00	.00	7,74,96,700.00
		Total: 00	Voted	30,00,00,000.00	.00	7,74,96,700.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	7,74,96,700.00
		Total: 07	Voted	30,00,00,000.00	.00	7,74,96,700.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	7,74,96,700.00
09	00	56	Voted	55,00,000.00	.00	27,50,000.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	27,50,000.00
		Total: 00	Voted	55,00,000.00	.00	27,50,000.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	27,50,000.00
		Total: 09	Voted	55,00,000.00	.00	27,50,000.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	27,50,000.00

EPORT ID: TC4	4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft					PRINTED ON: 18,	/05/2021 11:31:21
		Со	nsolidated Ak	ostract		
Head of Account				Budget Provision	Current Month	Progressive
215 01 102 10	00	56	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
14	00	56	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 14	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
97	02	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	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: 103	2 Voted Charged Total	74,71,05,000.00 .00 74,71,05,000.00	.00 .00 .00	14,29,81,700.00 .00 14,29,81,700.00
190 03	00	56	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.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 .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	5,00,00,000.00 .00 5,00,00,000.00
		Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

Head of Account Current Month Progressive Budget Provision Total: 04 Voted 6,00,00,000.00 .00 5,00,00,000.00 2215 01 190 04 .00 Charged .00 .00 Total 6,00,00,000.00 .00 5,00,00,000.00 00 56 05 Voted 70,00,00,000.00 .00 40,00,00,000.00 Charged .00 .00 .00 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 .00 .00 .00 Total 70,00,00,000.00 .00 40,00,00,000.00 Total: 05 40,00,00,000.00 Voted 70,00,00,000.00 .00 Charged .00 .00 .00 70,00,00,000.00 Total .00 40,00,00,000.00 56 06 00 Voted 9,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 9,00,00,000.00 .00 .00 9,00,00,000.00 Total: 00 Voted .00 .00 Charged .00 .00 .00 Total 9,00,00,000.00 .00 .00 Total: 06 Voted 9,00,00,000.00 .00 .00 Charged .00 .00 .00 9,00,00,000.00 Total .00 .00 Total: 190 Voted 1,20,00,00,000.00 .00 70,00,00,000.00 Charged .00 .00 .00 Total 1,20,00,00,000.00 .00 70,00,00,000.00 56 800 08 00 Voted 4,40,00,000.00 .00 1,00,00,000.00 Charged .00 .00 .00 Total 4,40,00,000.00 .00 1,00,00,000.00 Total: 00 4,40,00,000.00 1,00,00,000.00 Voted .00 Charged .00 .00 .00 Total 4,40,00,000.00 .00 1,00,00,000.00 Total: 08 Voted 4,40,00,000.00 .00 1,00,00,000.00 Charged .00 .00 .00 Total 4,40,00,000.00 .00 1,00,00,000.00 Total: 800 Voted 4,40,00,000.00 1,00,00,000.00 .00 .00 .00 Charged .00 Total 4,40,00,000.00 .00 1,00,00,000.00 Total: 01 Voted 4,33,88,45,000.00 12,98,25,000.00 2,88,51,07,200.00 Charged .00 .00 .00 Total 4,33,88,45,000.00 12,98,25,000.00 2,88,51,07,200.00 02 105 01 01 56 Voted 1,43,39,300.00 10,00,00,000.00 .00 Charged .00 .00 .00 Total 10,00,00,000.00 .00 1,43,39,300.00 Total: 01 Voted 10,00,00,000.00 .00 1,43,39,300.00 Charged .00 .00 .00 Total .00 10,00,00,000.00 1,43,39,300.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Head of Account		Budget Provision	Current Month	Progressive
215 02 105 01	Total: 01 Voted	10,00,00,000.00	.00	1,43,39,300.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	1,43,39,300.00
	Total: 105 Voted	10,00,00,000.00	.00	1,43,39,300.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	1,43,39,300.00
	TOCAL	10,00,00,000.00	•••	1, 10, 00, 000, 00
106 03 00	56 Voted	20,00,00,000.00	0.0	
	Charged	.00	.00 .00	15,00,00,000.00
	Total	20,00,00,000.00	.00	00. 15,00,00,000.00
	Total: 00 Voted	20,00,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	15,00,00,000.00
	Total: 03 Voted	20,00,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	15,00,00,000.00
05 00	56 Voted			
	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	15,00,00,000.00
	Charged	.00	.00	.00
	Total	20,11,00,000.00	.00	15,00,00,000.00
107 00 00	E C			
107 02 00	voted	9,90,00,000.00	.00	4,95,00,000.00
	Charged	.00	.00	.00
	Total	9,90,00,000.00	.00	4,95,00,000.00
	Total: 00 Voted	9,90,00,000.00	.00	4,95,00,000.00
	Charged	.00	.00	.00
	Total	9,90,00,000.00	.00	4,95,00,000.00
	Total: 02 Voted	9,90,00,000.00	.00	4,95,00,000.00
	Charged	9,90,00,000.00	.00	4,95,00,000.00
	Total	9,90,00,000.00	.00	.00 4,95,00,000.00
	Total: 107 Voted	9,90,00,000.00	.00	4,95,00,000.00
	Charged	.00	.00	.00
	Total	9,90,00,000.00	.00	4,95,00,000.00
	Total: 02 Voted	40,01,00,000.00	.00	21,38,39,300.00
	Charged	.00	.00	.00
	Total	40,01,00,000.00	.00	21,38,39,300.00
	Total: 2215 Voted	4,73,89,45,000.00	12,98,25,000.00	3,09,89,46,500.00
	Charged	.00	.00	.00

EPORT ID: TC4615		OFFICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MS I K	
Draft				PRINTED ON: 18,	/05/2021 11:31:21	
		Consolidated Ab	ostract			
Head of Account			Budget Provision	Current Month	Progressive	
	Grand Total:	Tø <del>ðtal</del> d Charged	Budget Provision 4,73,89,45,000.00 .00	Current Month 12,98,25,000.00 .00	Progressive 3,09,89,46,500.00 .00	

# Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

REPORT ID:	TC4615	OFFICE OF THE ACCO	DUNTANT GENERAL	PRINTED BY: VLCMSTR	
Draft				PRINTED ON: 18/05/2021 11:31:09	
		Consolidated Abst	ract		
	Month of Account	: 01/02/2021			
	Major Head	: 2215	Water Supply and Sanitation		

Grant Number: 13

Plan / Non Plan: N

EPORT ID:	T	C4615	OF OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft						PRINTED ON: 18,	/05/2021 11:31:09	
			Co	onsolidated Al	ostract			
Head of Ac	20110	+			Budget Provision	Current Month	Progressive	
neud of ne	coun							
215 01 001	0.2	0.0	56					
215 01 001	02	00	50	Voted Charged	16,50,000.00 .00	4,12,500.00	16,50,000.00 .00	
				Total	16,50,000.00	4,12,500.00	16,50,000.00	
			Total: 00	Voted	16,50,000.00	4,12,500.00	16,50,000.00	
				Charged Total	.00 16,50,000.00	.00 4,12,500.00	.00 16,50,000.00	
			Total: 02	Voted	16,50,000.00	4,12,500.00	16,50,000.00	
				Charged	.00	.00	.00	
				Total	16,50,000.00	4,12,500.00	16,50,000.00	
	03	00	56	Voted	55,00,000.00	.00	.00	
				Charged Total	.00	.00	.00	
					55,00,000.00	.00	.00	
			Total: 00	Voted Charged	55,00,000.00 .00	.00 .00	.00 .00	
				Total	.00 55,00,000.00	.00	.00	
			Total: 03	Voted	55,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	55,00,000.00	.00	.00	
	04	00	56	Voted	7,00,00,000.00	1,16,19,000.00	3,04,64,000.00	
				Charged Total	.00	.00	.00	
					7,00,00,000.00	1,16,19,000.00	3,04,64,000.00	
			Total: 00	Voted Charged	7,00,00,000.00 .00	1,16,19,000.00 .00	3,04,64,000.00	
				Total	7,00,00,000.00	1,16,19,000.00	3,04,64,000.00	
			Total: 04	Voted	7,00,00,000.00	1,16,19,000.00	3,04,64,000.00	
				Charged Total	.00 7,00,00,000.00	.00 1,16,19,000.00	.00 3,04,64,000.00	
			Total: 00				3,21,14,000.00	
			10001.00	Charged	7,71,50,000.00 .00	1,20,31,500.00 .00	.00	
				Total	7,71,50,000.00	1,20,31,500.00	3,21,14,000.00	
005	02	00	42					
005	υZ	00	42	Voted Charged	2,00,00,000.00	1,17,58,600.00	1,17,58,600.00	
				Total	.00 2,00,00,000.00	.00 1,17,58,600.00	.00 1,17,58,600.00	
			Total: 00	Voted	2,00,00,000.00	1,17,58,600.00	1,17,58,600.00	
				Charged Total	.00	.00	.00	
					2,00,00,000.00	1,17,58,600.00	1,17,58,600.00	
			Total: 02	Voted Charged	2,00,00,000.00 .00	1,17,58,600.00 .00	1,17,58,600.00	
				Total	2,00,00,000.00	1,17,58,600.00	1,17,58,600.00	
			Total: 00		2,00,00,000.00	1,17,58,600.00	1,17,58,600.00	
				Charged Total	.00 2,00,00,000.00	.00 1,17,58,600.00	.00 1,17,58,600.00	
					. , ,		,	
052	02	00	40	Voted	4,00,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	4,00,00,000.00	.00	.00	

REPORT	ID:	TC4615
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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Head of Accou	nt			Budget Provision	Current Month	Progressive
15 01 052 02	00	Total: 00	Voted Charged	4,00,00,000.00	.00	.00
			Total	.00 4,00,00,000.00	.00 .00	.00 .00
		Total: 02	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
03	00	56	Voted	2,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	.00	.00
		Total: 00	Voted	2,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	.00	.00
		Total: 03	Voted	2,20,00,000.00	.00	.00
			Charged Total	.00 2,20,00,000.00	.00 .00	.00 .00
		Total: 05				
		10tal. 05	Charged	6,20,00,000.00 .00	.00 .00	.00 .00
			Total	6,20,00,000.00	.00	.00
101 01	03	56				
			Voted Charged	1,30,90,000.00 .00	.00	22,18,000.00
			Total	1,30,90,000.00	.00 .00	.00 22,18,000.00
		Total: 03	Voted	1,30,90,000.00	.00	22,18,000.00
			Charged	.00	.00	.00
			Total	1,30,90,000.00	.00	22,18,000.00
		Total: 01	Voted	1,30,90,000.00	.00	22,18,000.00
			Charged Total	.00	.00	.00 22,18,000.00
			IOLAI	1,30,90,000.00	.00	22,18,000.00
05	04	25	Voted	1,70,00,00,000.00	.00	1,70,00,00,000.00
			Charged	.00	.00	.00
			Total	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 Total	.00 1,70,00,00,000.00	.00 .00	.00 1,70,00,00,000.00
	0.5		10041	1,70,00,00,000.00	.00	1,70,00,00,000.00
	05	56	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				2,00,00,000.00	.00	.00
		Total: 05	Voted Charged	2,00,00,000.00	.00	.00
			Total	.00 2,00,00,000.00	.00 .00	.00
	06	56	Votod			
			Voted Charged	14,00,00,000.00	.00	11,00,00,000.00
			Total	.00 14,00,00,000.00	.00 .00	.00 11,00,00,000.00
		Total:06	Voted			
		IULAI: UO	Voted Charged	14,00,00,000.00	.00 .00	11,00,00,000.00
			Total	14,00,00,000.00	.00	11,00,00,000.00

REPORT ID:	TC4615	5 OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR		
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		Consolidated Abstract						
Head of Accou	<u></u>			Dudact Ducadada	Current Month	Progressive		
Ileau OI Accor				Budget Provision				
2215 01 101 05	5 07	56						
2215 01 101 05	5 07	20	Voted Charged	17,00,00,000.00 .00	.00 .00	12,00,00,000.00		
			Total	17,00,00,000.00	.00	12,00,00,000.00		
		Total: 07	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	12,00,00,000.00 .00 12,00,00,000.00		
	09	56	Voted	55 00 000 00	0.0	0.0		
			Charged	55,00,000.00 .00	.00 .00	.00 .00		
			Total	55,00,000.00	.00	.00		
		Total: 09	Voted	55,00,000.00	.00	.00		
			Charged Total	.00 55,00,000.00	.00 .00	.00		
	1 0			55,00,000.00	.00	.00		
	12	56	Voted Charged	5,00,00,000.00	.00	5,00,00,000.00		
			Total	.00 5,00,00,000.00	.00 .00	.00 5,00,00,000.00		
		Total: 12	Voted	5,00,00,000.00	.00	5,00,00,000.00		
		10001.12	Charged	.00	.00	.00		
			Total	5,00,00,000.00	.00	5,00,00,000.00		
	14	56	Voted	1,00,00,000.00	.00	.00		
			Charged Total	.00	.00	.00		
				1,00,00,000.00	.00	.00		
		Total: 14	Voted Charged	1,00,00,000.00	.00	.00		
			Total	.00 1,00,00,000.00	.00 .00	.00		
		Total: 05	Voted	2,09,55,00,000.00	.00	1,98,00,00,000.00		
			Charged	.00	.00	.00		
			Total	2,09,55,00,000.00	.00	1,98,00,00,000.00		
06	5 00	56	Voted	3 00 00 000 00	0.0			
			Charged	3,00,00,000.00 .00	.00 .00	2,98,25,000.00 .00		
			Total	3,00,00,000.00	.00	2,98,25,000.00		
		Total: 00	Voted	3,00,00,000.00	.00	2,98,25,000.00		
			Charged Total	.00 3,00,00,000.00	.00 .00	.00 2,98,25,000.00		
		Total: 06	Voted	3,00,00,000.00	.00	2,98,25,000.00		
			Charged	.00	.00	.00		
			Total	3,00,00,000.00	.00	2,98,25,000.00		
97	7 03	56	Voted					
			Charged	5,00,00,000.00 .00	.00 .00	.00 .00		
			Total	5,00,00,000.00	.00	.00		
		Total: 03	Voted	5,00,00,000.00	.00	.00		
			Charged Total	.00 5,00,00,000.00	.00 .00	.00 .00		
		Totol - 07						
		Total: 97	Voted Charged	5,00,00,000.00 .00	.00 .00	.00 .00		
			Total	5,00,00,000.00	.00	.00		

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Head of Accour	nt			Budget Provision	Current Month	Progressive
15 01 101		Total: 10		2,18,85,90,000.00	.00	2,01,20,43,000.00
15 01 101			Charged	.00 2,18,85,90,000.00	.00 .00	.00 2,01,20,43,000.00
			Total	2,10,05,90,000.00	.00	2,01,20,43,000.00
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
			Charged	.00	.00	.00
			Total	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	.00
		Total: 01	Voted	29,85,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	29,85,05,000.00	.00	.00
04	00	56	Voted	1 10 00 000 00		
			Charged	1,10,00,000.00	.00	27,35,000.00
			Total	.00 1,10,00,000.00	.00 .00	.00 27,35,000.00
		Total: 00	Voted	1,10,00,000.00	.00	27,35,000.00
		10001.00	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			
			Charged	30,00,00,000.00	.00	7,74,96,700.00
			Total	.00 30,00,00,000.00	.00 .00	.00 7,74,96,700.00
		Total: 00	Voted			
		IULAL: UU	Charged	30,00,00,000.00 .00	.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	.00	.00	.00
			Total	30,00,00,000.00	.00	7,74,96,700.00
09	00	56				
09	00	50	Voted Charged	55,00,000.00	.00	27,50,000.00
			Total	.00	.00	.00
				55,00,000.00	.00	27,50,000.00
		Total: 00	Voted Charged	55,00,000.00	.00	27,50,000.00
			Total	.00 55,00,000.00	.00 .00	.00 27,50,000.00
		Total: 09	Voted			
		IULAI: US	Charged	55,00,000.00 .00	.00 .00	27,50,000.00 .00
			Total	55,00,000.00	.00	27,50,000.00

EPORT ID: ]	C4615	5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
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Head of Accou	nt			Budget Provision	Current Month	Progressive
215 01 102 10	00	56	Voted Charged Total	1,10,00,000.00 .00	.00	.00
		Total: 00	Voted Charged Total	1,10,00,000.00 1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
		Total: 10	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
14	00	56	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00	.00
		Total: 00	Voted Charged Total	11,00,000.00 11,00,000.00 .00 11,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
		Total:14	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
97	02	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
		Total: 02	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
		Total: 97	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
		Total: 10	2 Voted Charged Total	74,71,05,000.00 .00 74,71,05,000.00	.00 .00 .00	14,29,81,700.00 .00 14,29,81,700.00
190 03	00	56	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00	35,00,00,000.00 .00 35,00,00,000.00
		Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00	35,00,00,000.00 .00 35,00,00,000.00
		Total: 03	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00	35,00,00,000.00 .00 35,00,00,000.00
04	00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
		Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

Head of Account Current Month Progressive Budget Provision Total: 04 Voted 6,00,00,000.00 .00 5,00,00,000.00 2215 01 190 04 .00 Charged .00 .00 Total 6,00,00,000.00 .00 5,00,00,000.00 00 56 05 Voted 70,00,00,000.00 17,98,00,000.00 57,98,00,000.00 Charged .00 .00 .00 Total 70,00,00,000.00 17,98,00,000.00 57,98,00,000.00 Total: 00 Voted 70,00,00,000.00 17,98,00,000.00 57,98,00,000.00 Charged .00 .00 .00 Total 70,00,00,000.00 17,98,00,000.00 57,98,00,000.00 Total: 05 57,98,00,000.00 Voted 70,00,00,000.00 17,98,00,000.00 Charged .00 .00 .00 Total 70,00,00,000.00 17,98,00,000.00 57,98,00,000.00 06 00 56 Voted 9,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 9,00,00,000.00 .00 .00 9,00,00,000.00 Total: 00 Voted .00 .00 Charged .00 .00 .00 Total 9,00,00,000.00 .00 .00 Total: 06 Voted 9,00,00,000.00 .00 .00 Charged .00 .00 .00 9,00,00,000.00 Total .00 .00 Total: 190 Voted 1,20,00,00,000.00 27,98,00,000.00 97,98,00,000.00 Charged .00 .00 .00 Total 1,20,00,00,000.00 27,98,00,000.00 97,98,00,000.00 56 800 08 00 Voted 4,40,00,000.00 .00 1,00,00,000.00 Charged .00 .00 .00 Total 4,40,00,000.00 .00 1,00,00,000.00 Total: 00 1,00,00,000.00 Voted 4,40,00,000.00 .00 Charged .00 .00 .00 Total 4,40,00,000.00 .00 1,00,00,000.00 Total: 08 Voted 4,40,00,000.00 .00 1,00,00,000.00 Charged .00 .00 .00 1,00,00,000.00 Total 4,40,00,000.00 .00 Total: 800 Voted 1,00,00,000.00 4,40,00,000.00 .00 .00 Charged .00 .00 Total 4,40,00,000.00 .00 1,00,00,000.00 Total: 01 Voted 4,33,88,45,000.00 30,35,90,100.00 3,18,86,97,300.00 Charged .00 .00 .00 Total 4,33,88,45,000.00 30,35,90,100.00 3,18,86,97,300.00 02 105 01 01 56 Voted 10,00,00,000.00 .00 1,43,39,300.00 Charged .00 .00 .00 Total 10,00,00,000.00 .00 1,43,39,300.00 Total: 01 Voted 10,00,00,000.00 .00 1,43,39,300.00 Charged .00 .00 .00 Total .00 10,00,00,000.00 1,43,39,300.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Head of Account		Budget Provision	Current Month	Progressive
215 02 105 01	Total: 01 Voted	10,00,00,000.00	.00	1,43,39,300.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	1,43,39,300.00
	Total: 105 Voted	10,00,00,000.00	.00	1,43,39,300.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	1,43,39,300.00
106 03 00	56 Voted	20,00,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	15,00,00,000.00
	Total	20,00,00,000.00	.00	15,00,00,000.00
	Total: 00 Voted	20,00,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	15,00,00,000.00
	Total: 03 Voted	20,00,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	15,00,00,000.00
05 00	56 Voted	11,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,000.00	.00	.00
	Total: 00 Voted	11,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,000.00	.00	.00
	Total: 05 Voted	11,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,000.00	.00	.00
	Total: 106 Voted	20,11,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	20,11,00,000.00	.00	15,00,00,000.00
107 02 00	56 Voted	9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
	Charged	.00	.00	.00
	Total	9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
	Total: 00 Voted	9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
	Charged	.00	.00	.00
	Total	9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
	Total: 02 Voted	9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
	Charged	.00	.00	.00
	Total	9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
	Total: 107 Voted	9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
	Charged Total	.00 9,90,00,000.00	.00 4,95,00,000.00	.00 9,90,00,000.00
	Total: 02 Voted Charged	40,01,00,000.00 .00	4,95,00,000.00 .00	26,33,39,300.00 .00
	Total	40,01,00,000.00	4,95,00,000.00	26,33,39,300.00
	Total: 2215 Voted	4,73,89,45,000.00	35,30,90,100.00	3,45,20,36,600.00
	Charged	4,73,89,45,000.00	.00	.00

REPORT ID: TC4615	OFFICE (	OF THE ACC	COUNTANT GENERAL	FRINIED BI. VEC	PRINTED BY: VLCMSTR			
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	Consoli	dated Abst	cract					
Head of Account			Budget Provision	Current Month	Progressive			
Gra	and Tyoba cal: Charg		Budget Provision 4,73,89,45,000.00 .00	Current Month 35,30,90,100.00 .00	Progressive 3,45,20,36,600.00 .00			

# Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

REPORT ID:	TC4615	OFFICE OF THE ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR	
Draft				PRINTED ON: 18/05/2021 11:28:55	
		Consolidated Abstr	ract		
	Month of Account	: 01/03/2021			
	Major Head:	2215	Water Supply and Sanitation		

Grant Number: 13

Plan / Non Plan: N

EPORT ID: TC4615 OFFICE OF TH			ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
				PRINTED ON: 18/05/2021 11:28:55		
	Сс	onsolidated Al	bstract			
of Account			Budget Provision	Current Month	Progressive	
001 02 00	56	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00	16,50,000.00 .00 16,50,000.00	
	Total: 00	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00	16,50,000.00 .00 16,50,000.00	
	Total: 02	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00	16,50,000.00 .00 16,50,000.00	
03 00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 03	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00	
04 00	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	2,09,19,000.00 .00 2,09,19,000.00	5,13,83,000.00 .00 5,13,83,000.00	
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	2,09,19,000.00 .00 2,09,19,000.00	5,13,83,000.00 .00 5,13,83,000.00	
	Total: 04	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	2,09,19,000.00 .00 2,09,19,000.00	5,13,83,000.00 .00 5,13,83,000.00	
	Total: 00	1 Voted Charged Total	7,71,50,000.00 .00 7,71,50,000.00	2,09,19,000.00 .00 2,09,19,000.00	5,30,33,000.00 .00 5,30,33,000.00	
005 02 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,17,58,600.00 .00 1,17,58,600.00	
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,17,58,600.00 .00 1,17,58,600.00	
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,17,58,600.00 .00 1,17,58,600.00	
	Total: 00	5 Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,17,58,600.00 .00 1,17,58,600.00	
052 02 00	40	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,16,95,000.00 .00 1,16,95,000.00	1,16,95,000.00 .00 1,16,95,000.00	

REPORT ID:		24615	OF	FICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
Draft						PRINTED ON: 18	/05/2021 11:28:55
			Сс	onsolidated A	bstract		
Head of Ac	count	t			Budget Provision	Current Month	Progressive
215 01 052	02	00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,16,95,000.00 .00 1,16,95,000.00	1,16,95,000.00 .00 1,16,95,000.00
			Total: 02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,16,95,000.00 .00 1,16,95,000.00	1,16,95,000.00 .00 1,16,95,000.00
	03	00	56	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	2,20,00,000.00 .00 2,20,00,000.00	2,20,00,000.00 .00 2,20,00,000.00
			Total: 00	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	2,20,00,000.00 .00 2,20,00,000.00	2,20,00,000.00 .00 2,20,00,000.00
			Total: 03	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	2,20,00,000.00 .00 2,20,00,000.00	2,20,00,000.00 .00 2,20,00,000.00
			Total: 05	2 Voted Charged Total	6,20,00,000.00 .00 6,20,00,000.00	3,36,95,000.00 .00 3,36,95,000.00	3,36,95,000.00 .00 3,36,95,000.00
101	01	03	56	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	.00 .00 .00	22,18,000.00 .00 22,18,000.00
			Total: 03	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	.00 .00 .00	22,18,000.00 .00 22,18,000.00
			Total: 01	Voted Charged Total	1,30,90,000.00 .00 1,30,90,000.00	.00 .00 .00	22,18,000.00 .00 22,18,000.00
	05	04	25	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	.00 .00 .00	1,70,00,00,000.00 .00 1,70,00,00,000.00
			Total: 04	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	.00 .00 .00	1,70,00,00,000.00 .00 1,70,00,00,000.00
		05	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
			Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
		06	56	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	14,00,00,000.00 .00 14,00,00,000.00
			Total: 06	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	14,00,00,000.00 .00 14,00,00,000.00

Dumobilished Abstract         Dumobilished Abstract           Beed of Account         Budget Provision         CONTROL Month         Programity           13 01 101 05 07         56         Weted Dumsk         17,00,00,000,000         5,00,00,000,000         17,00,00,000,000           13 02 101 05 07         56         Weted Dumsk         17,00,00,000,000         5,00,00,000,000         17,00,00,000,000           09         56         Weted Dumsk         17,00,00,000         33,98,400,00         39,38,400,00           12         Veted Dumsk         35,00,000,000         33,98,400,00         39,38,400,00         39,38,400,00           12         56         Veted Dumsk         5,00,00,000,00         5,00,00,000         5,00,00,000           12         56         Veted Dumsk         5,00,00,000         33,98,400,00         39,38,400,00           14         56         5,00,00,000         50         5,00,00,000         50           14         56         Veted Dumsk         1,00,00,000         10,33,98,400,00         100           15         Veted Dumsk         1,00,00,000         10,33,98,400,00         100         100           14         56         Veted Dumsk         1,00,00,000         100         100         100 </th <th>REPORT ID: TC461</th> <th>5 01</th> <th>FFICE OF THE A</th> <th>ACCOUNTANT GENERAL</th> <th colspan="3">PRINTED BY: VLCMSTR</th>	REPORT ID: TC461	5 01	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
Dead of Account         Hudget Provision         Guszeni, Modilh         Progressive           12 01 201 05 07         56         Voted Usersit, Modilh         17,00,00,000,00         5,00,00,000,00         17,00,00,000,00           13 01 201 05         07         56         Voted Usersit, Modilh         17,00,00,000,00         5,00,00,000,00         17,00,00,000,00           13 01 201 05         07         56         Voted Usersit         17,00,00,000,00         5,00,00,000         17,00,00,000,00           09         55         Voted Usersit         17,00,00,000,00         39,94,400,00         39,98,400,0	Draft				PRINTED ON: 18,	/05/2021 11:28:55	
15         D1         D1 <thd1< th="">         D1         D1         D1<!--</th--><th></th><th>С</th><th>onsolidated A</th><th>bstract</th><th></th><th></th></thd1<>		С	onsolidated A	bstract			
15         D1         D1 <thd1< th="">         D1         D1         D1<!--</th--><th>Head of Account</th><th></th><th></th><th>Budget Provision</th><th>Current Month</th><th>Progressive</th></thd1<>	Head of Account			Budget Provision	Current Month	Progressive	
1         17,00,00,000,00         5,00,00,000,00         17,00,00,000,000           1         17,00,00,000,00         17,00,00,000,00         17,00,00,000,00           1         1         17,00,00,000,00         5,00,00,00,00         17,00,00,000,00           1         1         17,00,00,00         5,00,00,00         17,00,00,00         00           1         1         17,00,00,00         5,00,00,00         17,00,00,00         00           1         1         17,00,00,00         5,00,00,00         17,00,00,00         00           1         1         1         1         1         1         1         1           1         1         1         1         1         1         1         1         1           1 <td></td> <td></td> <td></td> <td>Budget FIOVISION</td> <td></td> <td>11091000110</td>				Budget FIOVISION		11091000110	
1         17,00,00,000,00         5,00,00,000,00         17,00,00,000,000           1         17,00,00,000,00         17,00,00,000,00         17,00,00,000,00           1         1         17,00,00,000,00         5,00,00,00,00         17,00,00,000,00           1         1         17,00,00,00         5,00,00,00         17,00,00,00         00           1         1         17,00,00,00         5,00,00,00         17,00,00,00         00           1         1         17,00,00,00         5,00,00,00         17,00,00,00         00           1         1         1         1         1         1         1         1           1         1         1         1         1         1         1         1         1           1 <td>221E 01 101 0E 07</td> <td>5.6</td> <td></td> <td></td> <td></td> <td></td>	221E 01 101 0E 07	5.6					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	2215 01 101 05 07	26					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			Total				
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		Total: 07					
1         55,00,000.00         13,98,400.00         39,98,400.00           Total         55,00,000.00         13,98,400.00         39,98,400.00           Total:         9         Veted         55,00,000.00         39,98,400.00           Total:         9         Veted         55,00,000.00         39,98,400.00         39,98,400.00           12         56         Voted         5,00,000.00         .00         .00         .00           12         56         Voted         5,00,000.00         .00         .00         .00           14         56         Voted         5,00,00,000.00         .00         .00         .00           14         56         Voted         1,00,00,000.00         .00         .00         .00           10         1,00,00,000.00         .00         .00         .00         .00         .00           14         56         Voted         1,00,00,000.00         .00         .00         .00           10         1,00,00,000.00         .00         .00         .00         .00         .00           10         1,00,00,000.00         .00         .00         .00         .00         .00           10         1,00,00,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Charged         .00         .00         .00           Total         55,03,000.00         39,98,400.00         39,98,400.00           "Total         55,03,000.00         39,98,400.00         39,98,400.00           "Total         55,03,000.00         39,98,400.00         39,98,400.00           12         56         Voted Charged         5,00,000.00         30,00           Total         5,00,00.00.00         00         5,00,000.00           Total         5,00,00,000.00         00         5,00,000.00           Total         5,00,00,000.00         00         5,00,000.00           Total         5,00,00,000.00         00         5,00,000.00           Total         5,00,00,000.00         00         5,00,000.00           Total         1,00,00,000.00         00         5,00,000.00           14         56         Vorad (Charged         1,00,00,000.00         00           Total:         1,00,00,000.00         00         00         00           Total:         Vored (Charged         2,00,55,00,000.00         10,39,98,400.00         2,08,39,98,400.00           Total:         0.00         0.00         0.00         0.00         0.00           Total:         0.00,0	09	56		55,00,000.00	39,98,400.00	39,98,400.00	
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		Total: 09	Voted				
12         56         Voted Charged Total         5,00,00,000,00 00         00			Charged	.00	.00	.00	
Charged Total         Charged 5,00,00,000.00         Charged Charged Charged         Charged 5,00,00,000.00         Charged Charged Charged         Charged Charged Charged         Charged Charged         Charged	12	56					
Total: 12         Voted Charged Total         5,00,00,000.00 .00         .00         5,00,00,000.00 .00           14         56         Voted Charged Total         1,00,00,000.00 .00         .00         .00           14         56         Voted Charged Total         1,00,00,000.00         .00         .00           14         56         Voted Charged         1,00,00,000.00         .00         .00           14         56         Voted Charged         1,00,00,000.00         .00         .00           10         Total: 14         Voted Charged         1,00,00,000.00         .00         .00           10         Total: 05         Voted Charged         2,09,55,00,000.00         10,39,98,400.00         2,08,39,98,400.00           10         Total: 05         Voted Charged         3,00,00,000.00         .00         2,08,39,98,400.00           10         Voted Charged         3,00,00,000.00         .00         2,98,25,000.00         .00           10         Voted Charged         3,00,00,000.00         .00         2,98,25,000.00         .00           10         Voted         3,00,00,000.00         .00         2,98,25,000.00         .00           10         Voted         3,00,00,000.00         .00         .00			Charged	.00	.00	.00	
Charged Total         100         00         100         000         000           14         56         Voted Charged Total:         1,00,00,000.00         0.00         0.00           14         56         Voted Charged Total:         1,00,00,000.00         0.00         0.00           Total:         1,00,00,000.00         0.00         0.00         0.00           Total:         1,00,00,000.00         0.00         0.00           Total:         1,00,00,000.00         0.00         0.00           Total:         Voted Charged         1,00,00,000.00         0.00         0.00           Total:         05         Voted Charged         2,09,55,00,000.00         10,39,98,400.00         2,08,39,98,400.00           06         00         56         Voted Charged         3,00,00,000.00         0.00         2,98,25,000.00           10         00         Voted         3,00,00,000.00         0.00         2,98,25,000.00           10         Voted         3,00,00,000.00         0.00         2,98,25,000.00         0.00           10         Voted         3,00,00,000.00         0.00         2,98,25,000.00         0.00           10         Voted         3,00,00,000.00         0.00		Total• 10					
14         56         Voted Charged Total         1,00,00,000.00 .00         000         .000           Total:14         Voted Charged         1,00,00,000.00         .000         .000           Total:14         Voted Charged         1,00,00,000.00         .000         .000           Total:14         Voted Charged         1,00,00,000.00         .000         .000           Total:05         Voted Charged         2,09,55,00,000.00         10,39,98,400.00         2,08,39,98,400.00           Total:05         Voted Charged         3,00,00,000.00         10,39,98,400.00         2,08,39,98,400.00           06         00         56         Voted Charged         3,00,00,000.00         .00         2,08,39,98,400.00           06         00         56         Voted Charged         3,00,00,000.00         .00         2,08,39,98,400.00           06         00         56         Voted Charged         3,00,00,000.00         .00         2,08,25,000.00           10         Voted         3,00,00,000.00         .00         2,98,25,000.00         .00           10         Voted         3,00,00,000.00         .00         .00         .00           10         Voted         3,00,00,000.00         .00         .00         .00<		IULAI: 12	Charged	.00	.00	.00	
Voted         1,00,00,000.00         .00         .00           Total         1,00,00,000.00         .00         .00           Total         1,00,00,000.00         .00         .00           Total:         1,00,00,000.00         .00         .00           Total:         1,00,00,000.00         .00         .00           Total:         0.00,000,000.00         .00         .00           Total:         0.00         .00         .00         .00           Total:         0.00         .00         .00         .00           Total:         0.00         .00         .00         .00           Total:         0.00,000,000         .00         .00 <t< td=""><td>1 4</td><td></td><td></td><td>5,00,00,000.00</td><td>.00</td><td>5,00,00,000.00</td></t<>	1 4			5,00,00,000.00	.00	5,00,00,000.00	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	14	56					
$ \begin{array}{c ccccc} Charged & 0.00 & 0.00 & 0.00 \\ Total & 1,00,00,000 & 0.00 & 0.00 \\ Total & 2,09,55,00,000.00 & 10,39,98,400.00 & 2,08,39,98,400.00 \\ Charged & 0.00 & 0.00 & 0.00 & 2,98,25,000.00 \\ Total & 3,00,00,000.00 & 0.00 & 2,98,25,000.00 \\ Charged & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Charged & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Charged & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Charged & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Charged & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Charged & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ Total & 0.00,000.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 &$							
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		Total: 14					
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$							
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		Total: 05					
Octarged       .00       .00       .00       .00         Total       3,00,00,000.00       .00       2,98,25,000.00         Total: 00       Voted       3,00,00,000.00       .00       2,98,25,000.00         Total: 00       Voted       3,00,00,000.00       .00       2,98,25,000.00         Total: 00       Voted       3,00,00,000.00       .00       2,98,25,000.00         Total: 06       Voted       3,00,00,000.00       .00       2,98,25,000.00         97       03       56       Voted       5,00,00,000.00       .00         97       03       56       Voted       5,00,00,000.00       .00       .00         97       03       56       Voted       5,00,00,000.00       .00       .00         10       Total: 03       Voted       5,00,00,000.00       .00       .00       .00         10       Voted       5,00,00,000.00       .00       .00       .00       .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Charged       .00       .00       .00       .00         Total       3,00,00,000.00       .00       2,98,25,000.00         Total: 00       Voted       3,00,00,000.00       .00       2,98,25,000.00         Charged       .00       .00       .00       .00         Total: 00       Voted       3,00,00,000.00       .00       2,98,25,000.00         Total: 06       Voted       3,00,00,000.00       .00       2,98,25,000.00         Total: 06       Voted       3,00,00,000.00       .00       2,98,25,000.00         Charged       .00       .00       .00       .00         Total: 06       Voted       3,00,00,000.00       .00       .00         Charged       .00       .00       .00       .00         Total: 06       Voted       5,00,00,000.00       .00       .00         97       03       56       Voted       5,00,00,000.00       .00       .00         97       03       56       Voted       5,00,00,000.00       .00       .00         100       .00       .00       .00       .00       .00       .00         101       5,00,00,000.00       .00       .00       .00	06 00	56	Voted	3 00 00 000 00	0.0	2 98 25 000 00	
Total: 00       Voted Charged Total       3,00,00,000.00       .00       2,98,25,000.00         Total: 06       Voted Charged       .00       .00       2,98,25,000.00         Total: 06       Voted       3,00,00,000.00       .00       2,98,25,000.00         97       03       56       Voted       .00       .00         97       03       56       Voted       .00,00,000.00       .00         101       5,00,00,000.00       .00       .00       .00         102       103       Voted       5,00,00,000.00       .00       .00         103       104			Charged	.00	.00	.00	
Charged Total       .00       .00       .00         Total       3,00,00,000.00       .00       2,98,25,000.00         Total: 06       Voted       3,00,00,000.00       .00       2,98,25,000.00         Charged       .00       .00       .00       .00         Total: 06       Voted       3,00,00,000.00       .00       .00         7       03       56       Voted       5,00,00,000.00       .00       .00         97       03       50       5,00,00,000.00       .00       .00       .00         1       5,00,00,000.00       .00       .00       .00 <td< td=""><td></td><td>Total. 00</td><td></td><td></td><td></td><td></td></td<>		Total. 00					
Total: 06       Voted       3,00,00,000.00       .00       2,98,25,000.00         Charged       .00       .00       .00       .00         Total       3,00,00,000.00       .00       2,98,25,000.00         97       03       56       Voted       5,00,00,000.00       .00         97       03       56       Voted       5,00,00,000.00       .00       .00         97       03       50       5,00,00,000.00       .00       .00       .00         101       101       5,00,00,000.00       .00       .00       .00         102       103       Voted       5,00,00,000.00       .00       .00         103       104       5,00,00,000.00       .		100ar. 00	Charged	.00	.00	.00	
Charged Total       .00 3,00,000.00       .00 .00       .00 2,98,25,000.00         97       03       56 Charged Total       Voted 5,00,00,000.00       .00 .00       .00 .00         Total: 03       Voted Charged Total       5,00,00,000.00       .00 .00       .00 .00       .00 .00         Total: 97       Voted       5,00,00,000.00       .00       .00         Total: 97       Voted       5,00,00,000.00       .00       .00		Total. 06					
97       03       56       Voted       5,00,00,000.00       .00       .00       .00         Charged       .00       .00       .00       .00       .00         Total       5,00,00,000.00       .00       .00       .00         Total: 03       Voted       5,00,00,000.00       .00       .00         Total: 97       Voted       5,00,00,000.00       .00       .00		10Ca1. 00	Charged	.00	.00	.00	
Charged     .00     .00     .00       Total     5,00,00,000.00     .00     .00       Total: 03     Voted     5,00,00,000.00     .00     .00       Charged     .00     .00     .00       Total: 03     Voted     5,00,00,000.00     .00       Total: 03     Voted     5,00,00,000.00     .00       Total: 97     Voted     5,00,00,000.00     .00			IOTAL	3,00,00,000.00	.00	2,98,25,000.00	
Total         5,00,00,000.00         .00         .00           Total: 03         Voted         5,00,00,000.00         .00         .00           Total: 03         Voted         5,00,00,000.00         .00         .00           Charged         .00         .00         .00           Total: 97         Voted         5,00,000.00         .00         .00	97 03	56					
Charged Total         .00         .00         .00           Total         5,00,000.00         .00         .00           Total: 97         Voted         5,00,000.00         .00         .00							
Total         5,00,00,000.00         .00         .00           Total: 97         Voted         5,00,00,000.00         .00         .00		Total: 03			.00	.00	
		Total: 97		5,00,00,000.00	.00		
Charged         .00         .00         .00           Total         5,00,00,000.00         .00         .00			Charged Total	.00 5,00,00,000.00	.00 .00	.00 .00	

TC4615	OFFICE	OF	THE	ACCOUNTANT	GENERAL

REPORT ID:

Draft

PRINTED BY: VLCMSTR

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

Consolidated Abstract

Head of Account Current Month Progressive Budget Provision Total: 101 Voted 2,18,85,90,000.00 10,39,98,400.00 2,11,60,41,400.00 2215 01 101 Charged .00 .00 .00 2,18,85,90,000.00 10,39,98,400.00 2,11,60,41,400.00 Total 102 01 03 56 Voted 28,20,05,000.00 .00 .00 Charged .00 .00 .00 Totaĺ 28,20,05,000.00 .00 .00 Total: 03 Voted 28,20,05,000.00 .00 .00 Charged .00 .00 .00 Total 28,20,05,000.00 .00 .00 10 56 Voted 1,65,00,000.00 1,04,60,000.00 1,04,60,000.00 Charged .00 .00 .00 Total 1,65,00,000.00 1,04,60,000.00 1,04,60,000.00 Total: 10 Voted 1,65,00,000.00 1,04,60,000.00 1,04,60,000.00 Charged .00 .00 .00 Total 1,65,00,000.00 1,04,60,000.00 1,04,60,000.00 29,85,05,000.00 Total: 01 Voted 1,04,60,000.00 1,04,60,000.00 Charged .00 .00 .00 Total 29,85,05,000.00 1,04,60,000.00 1,04,60,000.00 04 00 56 Voted 1,10,00,000.00 39,20,800.00 66,55,800.00 Charged .00 .00 .00 Total 1,10,00,000.00 39,20,800.00 66,55,800.00 Total: 00 Voted 1,10,00,000.00 39,20,800.00 66,55,800.00 Charged .00 .00 .00 Total 1,10,00,000.00 39,20,800.00 66,55,800.00 39,20,800.00 Total: 04 Voted 1,10,00,000.00 66,55,800.00 Charged .00 .00 .00 Total 1,10,00,000.00 39,20,800.00 66,55,800.00 07 00 56 Voted 30,00,00,000.00 7,34,77,200.00 15,09,73,900.00 Charged .00 .00 .00 Total 30,00,00,000.00 15,09,73,900.00 7,34,77,200.00 Total: 00 Voted 30,00,00,000.00 7,34,77,200.00 15,09,73,900.00 Charged .00 .00 .00 Total 30,00,00,000.00 7,34,77,200.00 15,09,73,900.00 15,09,73,900.00 Total: 07 Voted 30,00,00,000.00 7,34,77,200.00 Charged .00 .00 .00 Total 30,00,00,000.00 7,34,77,200.00 15,09,73,900.00 00 56 09 Voted 55,00,000.00 27,50,000.00 55,00,000.00 Charged .00 .00 .00 Total 55,00,000.00 27,50,000.00 55,00,000.00 Total: 00 Voted 55,00,000.00 27,50,000.00 55,00,000.00 Charged .00 .00 .00 Total 55,00,000.00 55,00,000.00 27,50,000.00 Total: 09 27,50,000.00 Voted 55,00,000.00 55,00,000.00 .00 .00 Charged .00 Total 55,00,000.00 27,50,000.00 55,00,000.00

EPORT ID: TC46	15 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
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Head of Account			Budget Provision	Current Month	Progressive
215 01 102 10 00	56	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
14 00	56	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
97 02	2 56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
	Total: 02	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
	Total: 97	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
	Total: 10	2 Voted Charged Total	74,71,05,000.00 .00 74,71,05,000.00	9,06,08,000.00 .00 9,06,08,000.00	23,35,89,700.00 .00 23,35,89,700.00
190 03 00	56	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
	Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
	Total: 03	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
04 00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

Current Month Progressive Head of Account Budget Provision Total: 04 Voted 6,00,00,000.00 .00 5,00,00,000.00 2215 01 190 04 Charged .00 .00 .00 Total 6,00,00,000.00 .00 5,00,00,000.00 00 56 05 Voted 70,00,00,000.00 12,02,00,000.00 70,00,00,000.00 Charged .00 .00 .00 Total 70,00,00,000.00 12,02,00,000.00 70,00,00,000.00 Total: 00 Voted 70,00,00,000.00 12,02,00,000.00 70,00,00,000.00 Charged .00 .00 .00 Total 70,00,00,000.00 12,02,00,000.00 70,00,00,000.00 Total: 05 Voted 70,00,00,000.00 12,02,00,000.00 70,00,00,000.00 Charged .00 .00 .00 Total 70,00,00,000.00 12,02,00,000.00 70,00,00,000.00 06 00 56 Voted 9,00,00,000.00 9,00,00,000.00 9,00,00,000.00 Charged .00 .00 .00 Total 9,00,00,000.00 9,00,00,000.00 9,00,00,000.00 9,00,00,000.00 Total: 00 Voted 9,00,00,000.00 9,00,00,000.00 Charged .00 .00 .00 Total 9,00,00,000.00 9,00,00,000.00 9,00,00,000.00 Total: 06 Voted 9,00,00,000.00 9,00,00,000.00 9,00,00,000.00 Charged .00 .00 .00 9,00,00,000.00 9,00,00,000.00 9,00,00,000.00 Total Total: 190 Voted 1,19,00,00,000.00 1,20,00,00,000.00 21,02,00,000.00 Charged .00 .00 .00 Total 1,20,00,00,000.00 21,02,00,000.00 1,19,00,00,000.00 800 08 00 56 Voted 4,40,00,000.00 3,40,00,000.00 4,40,00,000.00 Charged .00 .00 .00 Total 4,40,00,000.00 4,40,00,000.00 3,40,00,000.00 3,40,00,000.00 4,40,00,000.00 Total: 00 Voted 4,40,00,000.00 Charged .00 .00 .00 Total 4,40,00,000.00 3,40,00,000.00 4,40,00,000.00 Total: 08 Voted 4,40,00,000.00 3,40,00,000.00 4,40,00,000.00 Charged .00 .00 .00 4,40,00,000.00 Total 4,40,00,000.00 3,40,00,000.00 Total: 800 Voted 4,40,00,000.00 3,40,00,000.00 4,40,00,000.00 .00 Charged .00 .00 Total 4,40,00,000.00 3,40,00,000.00 4,40,00,000.00 Total: 01 Voted 4,33,88,45,000.00 49,34,20,400.00 3,68,21,17,700.00 Charged .00 .00 .00 Total 4,33,88,45,000.00 49,34,20,400.00 3,68,21,17,700.00 02 105 01 01 56 Voted 10,00,00,000.00 .00 1,43,39,300.00 Charged .00 .00 .00 Total 10,00,00,000.00 .00 1,43,39,300.00 Total: 01 Voted 10,00,00,000.00 .00 1,43,39,300.00 Charged .00 .00 .00 Total .00 10,00,00,000.00 1,43,39,300.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Head of Account		Budget Provision	Current Month	Progressive
215 02 105 01	Total: 01 Voted	10,00,00,000.00	.00	1,43,39,300.00
	Charged Total	.00 10,00,00,000.00	.00 .00	.00 1,43,39,300.00
	Total: 105 Voted	10,00,00,000.00	.00	1,43,39,300.00
	Charged Total	.00 10,00,00,000.00	.00	.00 1,43,39,300.00
106 03 0	) 56 Voted Charged	20,00,00,000.00	5,00,00,000.00	20,00,00,000.00
	Total	20,00,00,000.00	.00 5,00,00,000.00	.00 20,00,00,000.00
	Total:00 Voted Charged Total	20,00,00,000.00	5,00,00,000.00	20,00,00,000.00
	Total: 03 Voted	20,00,00,000.00 20,00,00,000.00	5,00,00,000.00	20,00,00,000.00
	Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	20,00,00,000.00 .00 20,00,00,000.00
05 0	) 56 Voted Charged Total	11,00,000.00	.00	.00
		11,00,000.00	.00	.00
	Total:00 Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
	Total:05 Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 106 Voted	20,11,00,000.00	5,00,00,000.00	20,00,00,000.00
	Charged Total	.00 20,11,00,000.00	.00 5,00,00,000.00	.00 20,00,00,000.00
107 02 0	) 56 Voted Charged	9,90,00,000.00	.00	9,90,00,000.00
	Total	.00 9,90,00,000.00	.00 .00	.00 9,90,00,000.00
	Total:00 Voted Charged Total	9,90,00,000.00	.00.00	9,90,00,000.00 .00
	Total: 02 Voted	9,90,00,000.00 9,90,00,000.00	.00	9,90,00,000.00 9,90,00,000.00
	Charged Total	.00 9,90,00,000.00	.00	.00 9,90,00,000.00
	Total: 107 Voted	9,90,00,000.00	.00	9,90,00,000.00
	Charged Total	.00 9,90,00,000.00	.00 .00	.00 9,90,00,000.00
	Total: 02 Voted Charged	40,01,00,000.00	5,00,00,000.00 .00	31,33,39,300.00 .00
	Total	40,01,00,000.00	5,00,00,000.00	31,33,39,300.00
	Total:2215 Voted Charged	4,73,89,45,000.00	54,34,20,400.00	3,99,54,57,000.00 .00
	Total	4,73,89,45,000.00	54,34,20,400.00	3,99,54,57,000.00

EPORT ID: TC	24615	OFFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	PRINTED BY: VLCMSTR		
Draft				PRINTED ON: 18/05/2021 11:28:55			
		Consolidated A	bstract				
Head of Account	t		Budget Provision	Current Month	Progressive		
Head of Account	t Grand Total:	Tøtæd Charged	Budget Provision 4,73,89,45,000.00 .00	Current Month 54,34,20,400.00 .00	Progressive 3,99,54,57,000.00 .00		

# Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

REPORT	ID:	TC4615
TIME OTT		101010

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 18/05/2021 11:34:07

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Draft

REPORT ID:	TC	24615	5 OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
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			Сс	onsolidated Ak	ostract			
Head of Ac	t	_			Duduct Duccheler	Current Month	Progressive	
nead of AC	count				Budget Provision		11091633176	
4015 01 101	0.2	0.1	53					
4215 01 101	03	01	55	Voted Charged	55,00,00,000.00 .00	5,60,72,000.00 .00	22,65,76,000.00 .00	
				Total	55,00,00,000.00	5,60,72,000.00	22,65,76,000.00	
			Total: 01	Voted	55,00,00,000.00	5,60,72,000.00	22,65,76,000.00	
				Charged Total	.00 55,00,00,000.00	.00 5,60,72,000.00	.00 22,65,76,000.00	
		03	55	Voted	8,00,00,000.00	.00	.00	
				Charged	.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 .00	
			Total: 03	Voted	63,00,00,000.00	5,60,72,000.00	22,65,76,000.00	
				Charged Total	.00 63,00,00,000.00	.00 5,60,72,000.00	.00 22,65,76,000.00	
				Tocar		5,00,72,000.00	22,03,70,000.00	
	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 .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	.00 .00	
					1,00,00,000000			
	05	01	56	Voted	1,10,00,000.00	35,72,000.00	35,72,000.00	
				Charged Total	.00	.00	.00	
			Totol. 01		1,10,00,000.00	35,72,000.00	35,72,000.00	
			Total: 01	Voted Charged	1,10,00,000.00 .00	35,72,000.00 .00	35,72,000.00 .00	
				Total	1,10,00,000.00	35,72,000.00	35,72,000.00	
		02	53	Voted	9,00,00,000.00	.00	6,30,00,000.00	
				Charged Total	.00 9,00,00,000.00	.00	.00	
			Totol: 00			.00	6,30,00,000.00	
			Total: 02	Voted Charged	9,00,00,000.00 .00	.00 .00	6,30,00,000.00 .00	
				Total	9,00,00,000.00	.00	6,30,00,000.00	
			Total: 05	Voted	10,10,00,000.00	35,72,000.00	6,65,72,000.00	
				Charged Total	.00 10,10,00,000.00	.00 35,72,000.00	.00 6,65,72,000.00	
					20,20,00,000.00	30, 2, 000.00	.,,	
	97	02	53	Voted	10,00,00,000.00	.00	.00	
				Charged Total	.00	.00	.00	
			mat - 1 - 00		10,00,00,000.00	.00	.00	
			Total: 02	Voted Charged	10,00,00,000.00 .00	.00 .00	.00 .00	
				Total	10,00,00,000.00	.00	.00	

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 18/05/2021 11:34:07

ead of Account	t			Budget Provision	Current Month	Progressive
01 101 97		Total: 97	Voted	10,00,00,000.00	.00	.00
01 101 07			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 10	1 Voted	87,10,00,000.00	5,96,44,000.00	29,31,48,000.00
			Charged	.00	.00	.00
			Total	87,10,00,000.00	5,96,44,000.00	29,31,48,000.00
102 01	02	53	Voted			
			Charged	2,42,60,58,000.00	.00	30,67,38,000.00
			Total	.00 2,42,60,58,000.00	.00	.00
				2,42,00,38,000.00	.00	30,67,38,000.00
		Total: 02	Voted	2,42,60,58,000.00	.00	30,67,38,000.00
			Charged	.00	.00	.00
			Total	2,42,60,58,000.00	.00	30,67,38,000.00
	03	53	Voted	5,50,00,000.00	.00	63,57,600.00
			Charged	.00	.00	.00
			Total	5,50,00,000.00	.00	63,57,600.00
		Total: 03	Voted			
		10La1: 03	Charged	5,50,00,000.00 .00	.00 .00	63,57,600.00 .00
			Total	5,50,00,000.00	.00	63,57,600.00
		Total: 01	Voted	2,48,10,58,000.00	.00	31,30,95,600.00
			Charged Total	.00 2,48,10,58,000.00	.00 .00	.00 31,30,95,600.00
			IOCAL	2,40,10,30,000.00	.00	51,50,95,000.00
03	00	53	Voted	12,00,00,000.00	.00	7,12,000.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	7,12,000.00
		Total: 00	Voted	12,00,00,000.00	.00	7,12,000.00
		10001.00	Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	7,12,000.00
		Total: 03	Voted			
		10141:03	Charged	12,00,00,000.00 .00	.00 .00	7,12,000.00
			Total	12,00,00,000.00	.00	7,12,000.00
				12,00,00,000,000	• • • •	,, 12,000,00
04	00	55	Voted			
			Charged	1,000.00	.00	.00
			Total	.00	.00	.00
				1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
06	00	53	Voted	4 00 00 000 00	~~	1 40 00 000
			Charged	4,00,00,000.00	.00	1,42,38,000.00
			Total	.00 4,00,00,000.00	.00 .00	.00 1,42,38,000.00
		Total: 00	Voted	4,00,00,000.00	.00	1,42,38,000.00
			Charged Total	.00 4,00,00,000.00	.00 .00	.00 1,42,38,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 18/05/2021 11:34:07

Consolidated Abstract

Head of Account Current Month Progressive Budget Provision Total: 06 Voted .00 4,00,00,000.00 1,42,38,000.00 4215 01 102 06 Charged .00 .00 .00 Total 4,00,00,000.00 .00 1,42,38,000.00 97 01 53 Voted 1,73,00,00,000.00 .00 85,00,00,000.00 Charged .00 .00 .00 Total 1,73,00,00,000.00 85,00,00,000.00 .00 Total: 01 Voted 1,73,00,00,000.00 .00 85,00,00,000.00 Charged .00 .00 .00 Total 1,73,00,00,000.00 .00 85,00,00,000.00 53 02 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,00,000.00 .00 .00 Total: 02 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,00,000.00 .00 .00 Total: 97 1,83,00,00,000.00 Voted .00 85,00,00,000.00 Charged .00 .00 .00 Total 1,83,00,00,000.00 .00 85,00,00,000.00 98 01 53 Voted .00 1,90,00,00,000.00 74,90,30,000.00 Charged .00 .00 .00 Total 1,90,00,00,000.00 .00 74,90,30,000.00 1,90,00,00,000.00 Total: 01 Voted .00 74,90,30,000.00 Charged .00 .00 .00 Total 1,90,00,00,000.00 .00 74,90,30,000.00 Total: 98 Voted 1,90,00,00,000.00 .00 74,90,30,000.00 Charged .00 .00 .00 1,90,00,00,000.00 74,90,30,000.00 Total .00 Total: 102 Voted 6,37,10,59,000.00 .00 1,92,70,75,600.00 .00 Charged .00 .00 Total 6,37,10,59,000.00 .00 1,92,70,75,600.00 Total: 01 Voted 5,96,44,000.00 2,22,02,23,600.00 7,24,20,59,000.00 Charged .00 .00 .00 Total 7,24,20,59,000.00 5,96,44,000.00 2,22,02,23,600.00 53 02 106 01 01 Voted 55,00,00,000.00 .00 34,41,32,300.00 Charged .00 .00 .00 Total 55,00,00,000.00 .00 34,41,32,300.00 Total: 01 Voted 55,00,00,000.00 .00 34,41,32,300.00 Charged .00 .00 .00 Total 55,00,00,000.00 .00 34,41,32,300.00 55,00,00,000.00 34,41,32,300.00 Total: 01 Voted .00 Charged .00 .00 .00 Total 55,00,00,000.00 .00 34,41,32,300.00 Total: 106 Voted .00 55,00,00,000.00 34,41,32,300.00 .00 .00 Charged .00 34,41,32,300.00 Total 55,00,00,000.00 .00

REPORT ID:	TC4615	OFFICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VL		
Draft				PRINTED ON: 18		
		Consolidated A	bstract			
Head of Acc	count		Budget Provision	Current Month	Progressive	
	То	tal: 02 Voted	55,00,00,000.00	.00	34,41,32,300.00	
4215 02		Charged	.00	.00	.00	
1210 02		Total	55,00,00,000.00	.00	34,41,32,300.00	
	Tota	l: 4215 Voted	7,79,20,59,000.00	5,96,44,000.00	2,56,43,55,900.00	
		Charged	.00	.00	.00	
		Total	7,79,20,59,000.00	5,96,44,000.00	2,56,43,55,900.00	

7,79,20,59,000.00

7,79,20,59,000.00

.00

5,96,44,000.00

5,96,44,000.00

.00

2,56,43,55,900.00

2,56,43,55,900.00

.00

Voted Charged

Total

Grand

Total:

# 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).

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

Date initails of the Section Officer

REPORT	ID:	TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Draft

EPORT ID:	TC	24615	OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
)raft						PRINTED ON: 18/	05/2021 11:34:29
			Cc	onsolidated Ab	ostract		
						~	
Head of Ac	count	t			Budget Provision	Current Month	Progressive
215 01 101	03	01	53	Voted Charged	55,00,00,000.00 .00	9,86,66,800.00 .00	32,52,42,800.00
				Total	55,00,00,000.00	9,86,66,800.00	32,52,42,800.00
			Total: 01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	9,86,66,800.00 .00 9,86,66,800.00	32,52,42,800.00 .00 32,52,42,800.00
		03	55	Voted Charged	8,00,00,000.00	.00	.00
				Total	.00 8,00,00,000.00	.00 .00	.00 .00
			Total: 03	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 03	Voted Charged	63,00,00,000.00	9,86,66,800.00 .00	32,52,42,800.00 .00
				Total	63,00,00,000.00	9,86,66,800.00	32,52,42,800.00
	04	00	53	Voted Charged	4,00,00,000.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 04	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	05	01	56	Voted Charged	1,10,00,000.00	42,12,000.00	77,84,000.00
				Total	.00 1,10,00,000.00	.00 42,12,000.00	.00 77,84,000.00
			Total: 01	Voted Charged	1,10,00,000.00	42,12,000.00	77,84,000.00
		02	53	Total	1,10,00,000.00	42,12,000.00	77,84,000.00
		υZ	23	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	2,15,28,000.00 .00 2,15,28,000.00	8,45,28,000.00 .00 8,45,28,000.00
			Total: 02	Voted	9,00,00,000.00	2,15,28,000.00	8,45,28,000.00
				Charged Total	.00 9,00,00,000.00	.00 2,15,28,000.00	.00 8,45,28,000.00
			Total: 05	Voted Charged	10,10,00,000.00	2,57,40,000.00	9,23,12,000.00
				Total	10,10,00,000.00	2,57,40,000.00	9,23,12,000.00
	97	02	53	Voted Charged	10,00,00,000.00	.00 .00	.00 .00
				Total	10,00,00,000.00	.00	.00
			Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

ad of Account			Budget Provision	Current Month	Progressive
5 01 101 97	Total: 97	Voted	10,00,00,000.00	.00	.00
0 01 101 07		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 1	01 Voted	87,10,00,000.00	12,44,06,800.00	41,75,54,800.00
		Charged	.00	.00	.00
		Total	87,10,00,000.00	12,44,06,800.00	41,75,54,800.00
102 01 0	)2 53				
		Voted Charged	2,42,60,58,000.00	36,98,26,000.00	67,65,64,000.00
		Total	.00 2,42,60,58,000.00	.00 36,98,26,000.00	.00 67,65,64,000.00
	Total: 02	Voted	2,42,60,58,000.00	36,98,26,000.00	67,65,64,000.00
		Charged	.00	.00	.00
		Total	2,42,60,58,000.00	36,98,26,000.00	67,65,64,000.00
C	53 53	Voted	5,50,00,000.00	.00	63,57,600.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	63,57,600.00
	Total: 03	Voted	5,50,00,000.00	.00	63,57,600.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	63,57,600.00
	Total: 01		2,48,10,58,000.00	36,98,26,000.00	68,29,21,600.00
		Charged	.00	.00	.00
		Total	2,48,10,58,000.00	36,98,26,000.00	68,29,21,600.00
03 (	53	Voted	12,00,00,000.00	.00	7,12,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	7,12,000.00
	Total: 00	Voted	12,00,00,000.00	.00	7,12,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	7,12,000.00
	Total: 03		12,00,00,000.00	.00	7,12,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	7,12,000.00
04 0	00 55	Voted	1		
		Charged	1,000.00 .00	.00 .00	.00.
		Total	1,000.00	.00	.00
	Total: 00	Voted			
	IULAL: UU	Charged	1,000.00 .00	.00 .00	.00.
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
	10Cal. 04	Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	00 53	Votod			
06 (		Voted Charged	4,00,00,000.00	9,41,000.00	1,51,79,000.00
06 0		Total	.00 4,00,00,000.00	.00 9,41,000.00	.00 1,51,79,000.00
06 (				J, II, UUU.UU	<b>エアリエア パブア UUU・UU</b>
06 0					
06 0	Total: 00	Voted Charged	4,00,00,000.00	9,41,000.00	1,51,79,000.00

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Head of Ac	coun	t			Budget Provision	Current Month	Progressive
215 01 102	06		Total: 06	Voted Charged	4,00,00,000.00	9,41,000.00 .00	1,51,79,000.00 .00
				Total	4,00,00,000.00	9,41,000.00	1,51,79,000.00
	97	01	53	Voted	1,73,00,00,000.00	.00	85,00,00,000.00
				Charged	.00	.00	.00
				Total	1,73,00,00,000.00	.00	85,00,00,000.00
			Total: 01	Voted	1,73,00,00,000.00	.00	85,00,00,000.00
				Charged	.00	.00	.00
				Total	1,73,00,00,000.00	.00	85,00,00,000.00
		02	53	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 02	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 97	Voted	1,83,00,00,000.00	.00	85,00,00,000.00
				Charged	.00	.00	.00
				Total	1,83,00,00,000.00	.00	85,00,00,000.00
	98	01	53	Voted	1,90,00,00,000.00	0.0	74 00 20 000 00
				Charged	.00	.00 .00	74,90,30,000.00
				Total	1,90,00,00,000.00	.00	74,90,30,000.00
			Total: 01	Voted	1,90,00,00,000.00	.00	74,90,30,000.00
				Charged	.00	.00	.00
				Total	1,90,00,00,000.00	.00	74,90,30,000.00
			Total: 98	Voted	1,90,00,00,000.00	.00	74,90,30,000.00
				Charged	.00	.00	.00
				Total	1,90,00,00,000.00	.00	74,90,30,000.00
			Total: 10		6,37,10,59,000.00	37,07,67,000.00	2,29,78,42,600.00
				Charged Total	.00 6,37,10,59,000.00	.00 37,07,67,000.00	.00 2,29,78,42,600.00
			Total: 01				
			IOTAL: UI	Voted Charged	7,24,20,59,000.00 .00	49,51,73,800.00 .00	2,71,53,97,400.00 .00
				Total	7,24,20,59,000.00	49,51,73,800.00	2,71,53,97,400.00
02 106	01	01	53	Voted			
				Charged	55,00,00,000.00 .00	.00 .00	34,41,32,300.00
				Total	55,00,00,000.00	.00	.00 34,41,32,300.00
			Total: 01	Voted	55,00,00,000.00	.00	34,41,32,300.00
			ICCUI. UI	Charged	.00	.00	.00
				Total	55,00,00,000.00	.00	34, 41, 32, 300.00
			Total: 01	Voted	55,00,00,000.00	.00	34,41,32,300.00
				Charged	.00	.00	.00
				Total	55,00,00,000.00	.00	34,41,32,300.00
			Total: 10		55,00,00,000.00	.00	34,41,32,300.00
				Charged	.00	.00	.00
				Total	55,00,00,000.00	.00	34,41,32,300.00

REPORT ID:	TC4615	OFFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VL	CMSTR	
Draft				PRINTED ON: 18	/05/2021 11:34:29	
		Consolidated A	bstract			
Head of Acc	count		Budget Provision	Current Month	Progressive	
4215 02		Total:02 Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00	34,41,32,300.00 .00 34,41,32,300.00	
	To	tal: 4215 Voted Charged Total	7,79,20,59,000.00 .00 7,79,20,59,000.00	49,51,73,800.00 .00 49,51,73,800.00	3,05,95,29,700.00 .00 3,05,95,29,700.00	
		and Voted tal: Charged	7,79,20,59,000.00 .00	49,51,73,800.00 .00	3,05,95,29,700.00 .00	

7,79,20,59,000.00

Total

3,05,95,29,700.00

49,51,73,800.00

# 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).

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

REPORT	ID:	TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 18/05/2021 11:34:47

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Draft

EPORT ID:	T	24615	5 OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft				onsolidated Ab	actract	PRINTED ON: 18/	05/2021 11:34:47
				onsolidated Ar	ostract		
Head of Ac	coun	t			Budget Provision	Current Month	Progressive
15 01 101	03	01	53	Voted Charged	55,00,00,000.00 .00	19,43,14,400.00	51,95,57,200.00 .00
				Total	55,00,00,000.00	19,43,14,400.00	51,95,57,200.00
			Total: 01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	19,43,14,400.00 .00 19,43,14,400.00	51,95,57,200.00 .00 51,95,57,200.00
		03	55	Voted Charged	8,00,00,000.00	8,00,00,000.00 .00	8,00,00,000.00
				Total	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00
			Total: 03	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	8,00,00,000.00 .00 8,00,00,000.00	8,00,00,000.00 .00 8,00,00,000.00
			Total: 03	Voted	63,00,00,000.00	27,43,14,400.00	59,95,57,200.00
			10cal. 05	Charged Total	.00 63,00,00,000.00	.00 27,43,14,400.00	.00 59,95,57,200.00
	04	00	53	Voted	4,00,00,000.00	.00	.00
				Charged Total	.00	.00	.00
			Total: 00	Voted Charged	4,00,00,000.00	.00	.00
				Total	.00 4,00,00,000.00	.00 .00	.00 .00
			Total: 04	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	05	01	56	Voted Charged	1,10,00,000.00	32,16,000.00	1,10,00,000.00
				Total	1,10,00,000.00	.00 32,16,000.00	.00 1,10,00,000.00
			Total: 01	Voted Charged Total	1,10,00,000.00	32,16,000.00	1,10,00,000.00
		0.0	50	IOLAL	1,10,00,000.00	32,16,000.00	1,10,00,000.00
		02	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	52,88,000.00 .00 52,88,000.00	8,98,16,000.00 .00 8,98,16,000.00
			Total: 02	Voted	9,00,00,000.00	52,88,000.00	8,98,16,000.00
			10041.02	Charged Total	9,00,00,000.00 9,00,00,000.00	.00 52,88,000.00	.00 8,98,16,000.00 8,98,16,000.00
			Total: 05	Voted	10,10,00,000.00	85,04,000.00	10,08,16,000.00
				Charged Total	.00 10,10,00,000.00	.00 85,04,000.00	.00 10,08,16,000.00
	97	02	53	Voted	10,00,00,000.00	.00	.00
				Charged Total	.00 10,00,00,000.00	.00	.00
			Total: 02	Voted	10,00,00,000.00	.00	.00
			IULAI: UZ	Charged Total	.00 10,00,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 18/05/2021 11:34:47

ead of Account			Budget Provision	Current Month	Progressive
15 01 101 97	Total: 97	Charged	10,00,00,000.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 10		87,10,00,000.00	28,28,18,400.00	70,03,73,200.00
		Charged Total	.00 87,10,00,000.00	.00 28,28,18,400.00	.00 70,03,73,200.00
102 01 02	2 53	Voted	2,42,60,58,000.00	1,35,31,26,000.00	2,02,96,90,000.00
		Charged Total	.00	.00	.00
			2,42,60,58,000.00	1,35,31,26,000.00	2,02,96,90,000.00
	Total: 02	Voted Charged	2,42,60,58,000.00 .00	1,35,31,26,000.00 .00	2,02,96,90,000.00 .00
		Total	2,42,60,58,000.00	1,35,31,26,000.00	2,02,96,90,000.00
0:	3 53	Voted Charged	5,50,00,000.00	85,31,400.00	1,48,89,000.00
		Total	.00 5,50,00,000.00	.00 85,31,400.00	.00 1,48,89,000.00
	Total: 03	Voted	5,50,00,000.00	85,31,400.00	1,48,89,000.00
		Charged Total	.00 5,50,00,000.00	.00 85,31,400.00	.00 1,48,89,000.00
	Total: 01	Voted	2,48,10,58,000.00	1,36,16,57,400.00	2,04,45,79,000.00
		Charged	.00	.00	.00
		Total	2,48,10,58,000.00	1,36,16,57,400.00	2,04,45,79,000.00
03 00	) 53	Voted	12,00,00,000.00	5,06,88,000.00	5,14,00,000.00
		Charged Total	.00 12,00,00,000.00	.00	.00 5,14,00,000.00
	<b>Tatal</b> 00			5,06,88,000.00	
	Total: 00	Voted Charged	12,00,00,000.00 .00	5,06,88,000.00 .00	5,14,00,000.00 .00
		Total	12,00,00,000.00	5,06,88,000.00	5,14,00,000.00
	Total: 03		12,00,00,000.00	5,06,88,000.00	5,14,00,000.00
		Charged Total	.00 12,00,00,000.00	.00 5,06,88,000.00	.00 5,14,00,000.00
			, , ,	-,,,	-, , -,,
04 00	) 55	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00 .00	.00 .00
	Total: 00	Voted	1,000.00	.00	.00
	10041.00	Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04		1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00 .00	.00
			,		
06 00	) 53	Voted	4,00,00,000.00	2,47,64,800.00	3,99,43,800.00
		Charged Total	.00 4,00,00,000.00	.00 2,47,64,800.00	.00 3,99,43,800.00
	Total: 00	Voted	4,00,00,000.00	2,47,64,800.00	3,99,43,800.00
	IULAI: UU	Charged	4,00,00,000.00	2,47,64,800.00	3,99,43,800.00
		Total	4,00,00,000.00	2,47,64,800.00	3,99,43,800.00

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 18/05/2021 11:34:47

Consolidated Abstract

Head of Account Current Month Progressive Budget Provision Total: 06 Voted 2,47,64,800.00 4,00,00,000.00 3,99,43,800.00 4215 01 102 06 Charged .00 .00 .00 Total 4,00,00,000.00 2,47,64,800.00 3,99,43,800.00 97 01 53 Voted 1,73,00,00,000.00 .00 85,00,00,000.00 Charged .00 .00 .00 Total 1,73,00,00,000.00 85,00,00,000.00 .00 Total: 01 Voted 1,73,00,00,000.00 .00 85,00,00,000.00 Charged .00 .00 .00 Total 1,73,00,00,000.00 .00 85,00,00,000.00 53 02 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,00,000.00 .00 .00 Total: 02 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,00,000.00 .00 .00 Total: 97 1,83,00,00,000.00 Voted .00 85,00,00,000.00 Charged .00 .00 .00 Total 1,83,00,00,000.00 .00 85,00,00,000.00 98 01 53 Voted 1,90,00,00,000.00 43,77,25,000.00 1,18,67,55,000.00 Charged .00 .00 .00 Total 1,90,00,00,000.00 43,77,25,000.00 1,18,67,55,000.00 43,77,25,000.00 1,18,67,55,000.00 Total: 01 Voted 1,90,00,00,000.00 Charged .00 .00 .00 Total 1,90,00,00,000.00 43,77,25,000.00 1,18,67,55,000.00 43,77,25,000.00 Total: 98 Voted 1,90,00,00,000.00 1,18,67,55,000.00 Charged .00 .00 .00 1,90,00,00,000.00 1,18,67,55,000.00 Total 43,77,25,000.00 Total: 102 Voted 6,37,10,59,000.00 1,87,48,35,200.00 4,17,26,77,800.00 Charged .00 .00 .00 Total 6,37,10,59,000.00 1,87,48,35,200.00 4,17,26,77,800.00 Total: 01 Voted 7,24,20,59,000.00 2,15,76,53,600.00 4,87,30,51,000.00 Charged .00 .00 .00 Total 7,24,20,59,000.00 2,15,76,53,600.00 4,87,30,51,000.00 53 02 106 01 01 Voted 55,00,00,000.00 .00 34,41,32,300.00 Charged .00 .00 .00 Total 55,00,00,000.00 .00 34,41,32,300.00 Total: 01 Voted 55,00,00,000.00 .00 34,41,32,300.00 Charged .00 .00 .00 Total 55,00,00,000.00 .00 34,41,32,300.00 34,41,32,300.00 Total: 01 Voted 55,00,00,000.00 .00 Charged .00 .00 .00 Total 55,00,00,000.00 .00 34,41,32,300.00 Total: 106 Voted .00 55,00,00,000.00 34,41,32,300.00 .00 .00 Charged .00 Total 55,00,00,000.00 .00 34,41,32,300.00

REPORT ID:	TC4615	OFFICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
Draft				PRINTED ON: 18	/05/2021 11:34:47	
		Consolidated A	abstract			
Head of Acco	ount		Budget Provision	Current Month	Progressive	
	Tot	al: 02 Voted	55,00,00,000.00	.00	34,41,32,300.00	
4215 02		Charged	.00	.00	.00	
		Total	55,00,00,000.00	.00	34,41,32,300.00	
	Total	:4215 Voted	7,79,20,59,000.00	2,15,76,53,600.00	5,21,71,83,300.00	
		Charged	.00	.00	.00	
		Total	7,79,20,59,000.00	2,15,76,53,600.00	5,21,71,83,300.00	

2,15,76,53,600.00

2,15,76,53,600.00

.00

5,21,71,83,300.00

5,21,71,83,300.00

.00

7,79,20,59,000.00

7,79,20,59,000.00

.00

Voted Charged

Total

Grand

Total:

# 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).

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

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 18/05/2021 11:31:42
		Consolidated Abstract	
	Month of Accoun	t: 01/01/2021	

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 18/05/2021 11:31:42

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

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

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 18/05/2021 11:32:24
		Consolidated Abstract	

Month of Account: 01/02/2021

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 18/05/2021 11:32:24

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

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

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 18/05/2021 11:32:39
		Consolidated Abstract	

Month of Account: 01/03/2021

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 18/05/2021 11:32:39

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

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

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 18/05/2021 11:35:53

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Draft

PORT ID: TC4615	OF	FFICE OF THE P	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR			
aft				PRINTED ON: 18/	05/2021 11:35:53			
	Co	Consolidated Abstract						
ead of Account			Budget Provision	Current Month	Progressive			
15 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 Charged	1,65,00,000.00	.00	.00			
		Total	.00 1,65,00,000.00	.00 .00	.00			
	Total: 05	Voted	1,65,00,000.00	.00	.00			
	100011.00	Charged	.00	.00	.00			
		Total	1,65,00,000.00	.00	.00			
	Total: 10		1,65,00,000.00	.00	.00			
		Charged Total	.00 1,65,00,000.00	.00 .00	.00			
		iocai	1,00,000,000.00	• • • •				
102 01 01	55							
		Voted Charged	1,26,54,65,000.00 .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			
		Charged	.00	.00	.00			
		Total	1,26,54,65,000.00	.00	22,00,00,000.00			
	Total: 01	Voted Charged	1,26,54,65,000.00 .00	.00 .00	22,00,00,000.00			
		Total	1,26,54,65,000.00	.00	.00 22,00,00,000.00			
02 00	55							
02 00		Voted Charged	3,00,00,000.00 .00	.00	.00			
		Total	3,00,00,000.00	.00 .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		3,00,00,000.00	.00	.00			
		Charged Total	.00 3,00,00,000.00	.00 .00	.00			
	Total: 10		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 1,31,19,65,000.00	.00 .00	.00 22,00,00,000.00			
		10001	1,31,19,03,000.00	.00	22,00,00,000.00			
02 106 01 01	55							
US INO UI UI	JJ	Voted Charged	20,00,00,000.00	.00	10,00,00,000.00			
		Total	.00 20,00,00,000.00	.00 .00	.00 10,00,00,000.00			
	Total: 01	Voted	20,00,00,000.00	.00	10,00,00,000.00			
	LUCUL OL	Charged	.00	.00	.00			
		Total	20,00,00,000.00	.00	10,00,00,000.00			
	Total: 01		20,00,00,000.00	.00	10,00,00,000.00			
		Charged Total	.00 20,00,00,000.00	.00 .00	.00 10,00,00,000.00			
		LOCAL	20,00,00,000.00	• • • •	10,00,00,000.00			

REPORT ID: TC4	615 C	OFFICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 18/	/05/2021 11:35:53	
	(	Consolidated A	bstract			
Head of Account			Budget Provision	Current Month	Progressive	
	Total: 1	.06 Voted	20,00,00,000.00	.00	10,00,00,000.00	
4215 02 106		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	10,00,00,000.00	
	Total: (	)2 Voted	20,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	10,00,00,000.00	
	Total: 421	15 Voted	1,51,19,65,000.00	.00	32,00,00,000.00	
	1000411 101		.00	.00	.00	
		Charged Total	1,51,19,65,000.00	.00	32,00,00,000.00	
	Grand	Voted	1,51,19,65,000.00	.00	32,00,00,000.00	
	Total:	Charged	.00	.00	.00	
		Total	1,51,19,65,000.00	.00	32,00,00,000.00	

# 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).

- 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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- 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?

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 18/05/2021 11:35:30

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Draft

EPORT ID: TC46	15 OF	FICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLC	PRINTED BY: VLCMSTR		
raft	Cc	onsolidated A	bstract	PRINTED ON: 18/05/2021 11:35:30			
Head of Account			Budget Provision	Current Month	Progressive		
			Daagee Hovibion				
215 01 101 05 01	L 55	Voted Charged	1,65,00,000.00	.00	.00		
		Total	1,65,00,000.00	.00 .00	.00 .00		
	Total: 01	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00	.00 .00 .00		
	Total: 05	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00	.00 .00 .00		
	Total: 10	1 Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00	.00 .00 .00		
102 01 01	L 55	Voted Charged Total	1,26,54,65,000.00 .00 1,26,54,65,000.00	16,96,46,000.00 .00 16,96,46,000.00	38,96,46,000.00 .00		
	Total: 01	Voted Charged Total	1,26,54,65,000.00 .00 1,26,54,65,000.00	16,96,46,000.00 16,96,46,000.00 .00 16,96,46,000.00	38,96,46,000.00 38,96,46,000.00 .00 38,96,46,000.00		
	Total: 01	Voted Charged Total	1,26,54,65,000.00 .00 1,26,54,65,000.00	16,96,46,000.00 .00 16,96,46,000.00	38,96,46,000.00 .00 38,96,46,000.00		
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	16,96,46,000.00 .00 16,96,46,000.00	38,96,46,000.00 .00 38,96,46,000.00		
	Total: 01	Voted Charged Total	1,31,19,65,000.00 .00 1,31,19,65,000.00	16,96,46,000.00 .00 16,96,46,000.00	38,96,46,000.00 .00 38,96,46,000.00		
02 106 01 01	L 55	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00		
	Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00		
	Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00		

REPORT ID: TC46	CC4615 OFFICE OF THE ACCOUNTANT GENERAL			PRINTED BY: VLC	MSTR
Draft			PRINTED ON: 18/05/2021 11:35:30		
		Consolidated A	bstract		
Head of Account			Budget Provision	Current Month	Progressive
	Total:	106 Voted	20,00,00,000.00	.00	10,00,00,000.00
4215 02 106		Charged Total	.00 20,00,00,000.00	.00 .00	.00 10,00,00,000.00
	Total:	02 Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 42	15 Voted Charged Total	1,51,19,65,000.00 .00 1,51,19,65,000.00	16,96,46,000.00 .00 16,96,46,000.00	48,96,46,000.00 .00 48,96,46,000.00
	Grand Total:	Voted Charged Total	1,51,19,65,000.00 .00 1,51,19,65,000.00	16,96,46,000.00 .00 16,96,46,000.00	48,96,46,000.00 .00 48,96,46,000.00

# Annexure to Consolidated Abstract

## Questionnaire

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

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

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Draft

EPORT ID: TC461	.5 OF	FICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR	
aft		neolidated T	betract	PRINTED ON: 18,	/05/2021 11:35:05	
Consolidated Abstract						
Head of Account			Budget Provision	Current Month	Progressive	
215 01 101 05 01	55	Voted Charged Total	1,65,00,000.00	.00 .00	.00 .00	
	Total: 01	Voted	1,65,00,000.00 1,65,00,000.00	.00	.00	
		Charged Total	.00 1,65,00,000.00	.00 .00	.00	
	Total: 05	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 10	1 Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00	.00 .00 .00	
102 01 01	55					
		Voted Charged Total	1,26,54,65,000.00 .00 1,26,54,65,000.00	66,12,01,000.00 .00 66,12,01,000.00	1,05,08,47,000.00 .00 1,05,08,47,000.00	
	Total: 01	Voted Charged	1,26,54,65,000.00 .00	66,12,01,000.00 .00	1,05,08,47,000.00 .00	
	Total: 01	Total Voted	1,26,54,65,000.00 1,26,54,65,000.00	66,12,01,000.00 66,12,01,000.00	1,05,08,47,000.00 1,05,08,47,000.00	
		Charged Total	.00 1,26,54,65,000.00	.00 66,12,01,000.00	.00 1,05,08,47,000.00	
02 00	55	Voted 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 .00	.00 .00 .00	
	Total: 10	2 Voted Charged	3,00,00,000.00 1,29,54,65,000.00 .00	.00 66,12,01,000.00 .00	1,05,08,47,000.00 .00	
	Total: 01		1,29,54,65,000.00 1,31,19,65,000.00	66,12,01,000.00 66,12,01,000.00	1,05,08,47,000.00 1,05,08,47,000.00	
		Charged Total	.00 1,31,19,65,000.00	.00 66,12,01,000.00	.00 1,05,08,47,000.00	
02 106 01 01	55	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,92,52,200.00 .00 5,92,52,200.00	15,92,52,200.00 .00 15,92,52,200.00	
	Total: 01	Voted Charged	20,00,00,000.00	5,92,52,200.00	15,92,52,200.00	
	Total: 01	Total Voted	20,00,00,000.00 20,00,00,000.00	5,92,52,200.00 5,92,52,200.00	15,92,52,200.00 15,92,52,200.00	
		Charged Total	.00 20,00,00,000.00	.00 5,92,52,200.00	.00	

TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR
PRINTED ON: 18/05/2021 11:35:05
Consolidated Abstract
Account Budget Provision Current Month Progressive
Total: 106 Voted 20,00,000.00 5,92,52,200.00 15,92,52,200.00
06 Charged .00 .00 .00
Total 20,00,000.00 5,92,52,200.00 15,92,52,200.00
Total: 02 Voted 20,00,000.00 5,92,52,200.00 15,92,52,200.00
Charged .00 .00 .00
Total 20,00,000.00 5,92,52,200.00 15,92,52,200.00
Total: 4215 Voted 1,51,19,65,000.00 72,04,53,200.00 1,21,00,99,200.00
Charged .00 .00 .00
Total       1,51,19,65,000.00       72,04,53,200.00       1,21,00,99,200.00
Grand Voted 1,51,19,65,000.00 72,04,53,200.00 1,21,00,99,200.00
Total: Charged .00 .00 .00
Total 1,51,19,65,000.00 72,04,53,200.00 1,21,00,99,200.00

# 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).

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

REPORT ID:	TC4615	OFFICE OF THE ACCOUNT	UNTANT GENERAL	PRINTED BY: VLCMSTR	
Draft				PRINTED ON: 18/05/2021 11:33:40	
	Consolidated Abstract				
	Month of Account:	01/01/2021			
	Major Head:	2215	Water Supply and Sanitation		

Grant Number: 31

Plan / Non Plan: N

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 18/05/2021 11:33:40

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

- Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 18/05/2021 11:33:27
		Consolidated Abstract	
	Month of Accoun	t: 01/02/2021	

Major Head: 2215

Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 18/05/2021 11:33:27

Consolidated Abstract

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

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

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 18/05/2021 11:33:13
		Consolidated Abstract	
	Month of Accour	nt: 01/03/2021	

Water Supply and Sanitation

Major Head: 2215

Grant Number: 31

Plan / Non Plan: N

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 18/05/2021 11:33:13

Consolidated Abstract

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

- Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 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
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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Draft

EPORT ID: TC4	4615	OFE	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
raft					PRINTED ON: 18/	05/2021 11:36:13
		Co	nsolidated Al	ostract		
Iteed of Decoupt					Current Month	Progressive
Head of Account				Budget Provision		FIGGLESSIVE
215 01 102 01	01	55	Voted Charged	15,22,82,000.00 .00	.00	1,72,77,000.00
			Total	15,22,82,000.00	.00	1,72,77,000.00
		Total: 01	Voted Charged	15,22,82,000.00 .00	.00 .00	1,72,77,000.00
			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 Total	.00 15,22,82,000.00	.00 .00	.00 1,72,77,000.00
02	00	55	₹7-↓1			
	-		Voted Charged	1,10,00,000.00 .00	.00 .00	.00 .00
			Total	1,10,00,000.00	.00	.00
		Total: 00	Voted Charged	1,10,00,000.00	.00 .00	.00 .00
			Total	1,10,00,000.00	.00	.00
		Total: 02	Voted	1,10,00,000.00	.00	.00
			Charged Total	.00 1,10,00,000.00	.00 .00	.00 .00
		Total: 102	Voted	16,32,82,000.00	.00	1,72,77,000.00
			Charged Total	.00 16,32,82,000.00	.00 .00	.00 1,72,77,000.00
		Total: 01	Voted	16,32,82,000.00	.00	1,72,77,000.00
			Charged Total	.00 16,32,82,000.00	.00 .00	.00 1,72,77,000.00
02 106 01	01	55	Voted	6,32,00,000.00	.00	1,64,19,200.00
			Charged Total	.00	.00	.00
		Total: 01	Voted	6,32,00,000.00	.00	1,64,19,200.00
			Charged	6,32,00,000.00 .00	.00	1,64,19,200.00
			Total	6,32,00,000.00	.00	1,64,19,200.00
		Total: 01	Voted Charged	6,32,00,000.00 .00	.00 .00	1,64,19,200.00
			Total	6,32,00,000.00	.00	1,64,19,200.00
		Total: 106	Voted Charged	6,32,00,000.00 .00	.00 .00	1,64,19,200.00 .00
			Total	6,32,00,000.00	.00	1,64,19,200.00
		Total: 02		6,32,00,000.00	.00	1,64,19,200.00
			Charged Total	.00 6,32,00,000.00	.00 .00	.00 1,64,19,200.00
		Total: 4215	Voted	22,64,82,000.00	.00	3,36,96,200.00
			Charged Total	.00 22,64,82,000.00	.00 .00	.00 3,36,96,200.00
		Grand	Voted	22,64,82,000.00	.00	3,36,96,200.00
			Charged	.00	.00	.00
			Total	22,64,82,000.00	.00	3,36,96,200.00

### 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).

- 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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- 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?

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Draft

REPORT ID:	TC4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft					PRINTED ON: 18/	05/2021 11:36:34
		Со	nsolidated A	bstract		
Head of Acc	count			Budget Provision	Current Month	Progressive
4215 01 102	01 01	55	Voted	15 22 22 200 00	0 00 01 000 00	2 01 00 000 00
			Charged Total	15,22,82,000.00 .00	2,08,31,000.00 .00	3,81,08,000.00 .00
				15,22,82,000.00	2,08,31,000.00	3,81,08,000.00
		Total: 01	Voted Charged Total	15,22,82,000.00 .00 15,22,82,000.00	2,08,31,000.00 .00 2,08,31,000.00	3,81,08,000.00 .00 3,81,08,000.00
		Total: 01	Voted	15,22,82,000.00	2,08,31,000.00	3,81,08,000.00
			Charged Total	.00 15,22,82,000.00	.00 2,08,31,000.00	.00 3,81,08,000.00
	02 00	55	Voted	1,10,00,000.00	.00	.00
			Charged Total	.00 1,10,00,000.00	.00	.00 .00
		Total: 00	Voted	1,10,00,000.00	.00	.00
			Charged Total	.00	.00	.00 .00
		Total: 02	Voted	1,10,00,000.00	.00	.00
			Charged	.00	.00	.00
		Total: 102	Total Voted	1,10,00,000.00	.00	.00
		10tal, 102	Charged Total	16,32,82,000.00 .00 16,32,82,000.00	2,08,31,000.00 .00 2,08,31,000.00	3,81,08,000.00 .00 3,81,08,000.00
		Total: 01		16,32,82,000.00	2,08,31,000.00	3,81,08,000.00
			Charged Total	.00 16,32,82,000.00	.00 2,08,31,000.00	.00 3,81,08,000.00
02 106	01 01	55	Voted	6,32,00,000.00	00	1 64 10 200 00
			Charged Total	.00	.00	1,64,19,200.00
		m. L. J. 01		6,32,00,000.00	.00	1,64,19,200.00
		Total: 01	Voted Charged	6,32,00,000.00 .00	.00 .00	1,64,19,200.00 .00
			Total	6,32,00,000.00	.00	1,64,19,200.00
		Total: 01	Voted Charged	6,32,00,000.00 .00	.00 .00	1,64,19,200.00
			Total	6,32,00,000.00	.00	1,64,19,200.00
		Total: 10		6,32,00,000.00	.00 .00	1,64,19,200.00
			Charged Total	.00 6,32,00,000.00	.00	.00 1,64,19,200.00
		Total: 02		6,32,00,000.00	.00	1,64,19,200.00
			Charged Total	.00 6,32,00,000.00	.00	.00 1,64,19,200.00
		Total: 4215	Voted	22,64,82,000.00	2,08,31,000.00	5,45,27,200.00
			Charged Total	.00 22,64,82,000.00	.00 2,08,31,000.00	.00 5,45,27,200.00
		Grand	Voted	22,64,82,000.00	2,08,31,000.00	5,45,27,200.00
		Total:	Charged Total	.00 22,64,82,000.00	.00 2,08,31,000.00	.00 5,45,27,200.00

### 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).

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

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Draft

PORT ID:	TC4615	) OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
raft					PRINTED ON: 18/	05/2021 11:36:48
		Cc	onsolidated Al	bstract		
Head of Acco				Budget Provision	Current Month	Progressive
215 01 102 0	01 01	55	Voted			
			Charged Total	15,22,82,000.00 .00	.00 .00	3,81,08,000.00 .00
				15,22,82,000.00	.00	3,81,08,000.00
		Total: 01	Voted Charged Total	15,22,82,000.00 .00 15,22,82,000.00	.00 .00 .00	3,81,08,000.00 .00 3,81,08,000.00
		Total: 01	Voted	15,22,82,000.00	.00	3,81,08,000.00
			Charged	.00	.00	.00
			Total	15,22,82,000.00	.00	3,81,08,000.00
0	00 00	55	Voted	1,10,00,000.00	.00	.00
			Charged Total	.00 1,10,00,000.00	.00 .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: 02	Voted Charged	1,10,00,000.00 .00	.00 .00	.00 .00
			Total	1,10,00,000.00	.00	.00
		Total: 10		16,32,82,000.00	.00	3,81,08,000.00
			Charged Total	.00 16,32,82,000.00	.00 .00	.00 3,81,08,000.00
		Total: 01		16,32,82,000.00	.00	3,81,08,000.00
			Charged Total	.00 16,32,82,000.00	.00 .00	.00 3,81,08,000.00
			IOCUL	10, 32, 82, 000.00	.00	5,61,08,000.00
02 106 0	01 01	55	Voted	6,32,00,000.00	.00	1,64,19,200.00
			Charged Total	.00	.00	.00
				6,32,00,000.00	.00	1,64,19,200.00
		Total: 01	Voted Charged	6,32,00,000.00 .00	.00 .00	1,64,19,200.00 .00
			Total	6,32,00,000.00	.00	1,64,19,200.00
		Total: 01	Voted	6,32,00,000.00	.00	1,64,19,200.00
			Charged Total	.00 6,32,00,000.00	.00 .00	.00 1,64,19,200.00
		Total: 10	6 Voted	6,32,00,000.00	.00	1,64,19,200.00
			Charged Total	.00 6,32,00,000.00	.00	.00 1,64,19,200.00
		Totol. 00			.00	
		Total: 02	Charged	6,32,00,000.00 .00	.00 .00	1,64,19,200.00 .00
			Total	6,32,00,000.00	.00	1,64,19,200.00
		Total: 4215	Voted	22,64,82,000.00	.00	5,45,27,200.00
			Charged Total	.00 22,64,82,000.00	.00	.00 5,45,27,200.00
		Grand	Voted	22,64,82,000.00	.00	5,45,27,200.00
		Total:	Charged	.00	.00	.00
			Total	22,64,82,000.00	.00	5,45,27,200.00

### 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).

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

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	01/2021	_	

Water Supply and Sanitation

Major Head:

0215

## VLCMSTR

18/05/2021 10:35:25

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GE	NERAL	PRINTED BY:
Draft		Consolidated Abstrac	t	PRINTED ON:
Head of Accour	nt	Budget Provision	Current Month	
Month Of A/C:	01/01/2021			
0215	Water Supply and Sanitation			
01	Water Supply			
103	Receipts from Urban water s	upply schemes		
00		0.00	20.00	
Total:	103	0.00	20.00	
Total:	01	0.00	20.00	
Total:	0215	0.00	20.00	
Grand To	tal:	0.00	20.00	

VLCMSTR

18/05/2021 10:35:25

Progressive

400.00

400.00

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400.00

AAG/Sr.A.O.

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	02/2021	_	

Water Supply and Sanitation

Major Head:

0215

## VLCMSTR

18/05/2021 10:36:18

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT G	ENERAL	PRINTED BY:
Draft		Consolidated Abstrac	ct	PRINTED ON:
Head of Accou	int	Budget Provision	Current Month	
Month Of A/C:	01/02/2021			
0215	Water Supply and Sanitation			
01	Water Supply			
103	Receipts from Urban water su	pply schemes		
00		0.00	70.00	
Total:	103	0.00	70.00	
Total:	01	0.00	70.00	
Total:	0215	0.00	70.00	
Grand To	otal:	0.00	70.00	

VLCMSTR

18/05/2021 10:36:18

Progressive

470.00

470.00

470.00

470.00

470.00

AAG/Sr.A.O.

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	REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
	Draft			Consolidated Abstract	PRINTED ON:
		Month of Account:	03/2021	_	

Water Supply and Sanitation

Major Head:

0215

## VLCMSTR

18/05/2021 10:36:33

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL							
Draft		Consolidated Abstra	act	PRINTED ON:						
Head of Acco	unt	Budget Provision	Current Month							
Month Of A/C:	01/03/2021									
0215	Water Supply and Sanitation									
01	Water Supply									
103	Receipts from Urban water supp	ly schemes								
00		0.00	47,84,82,200.00	47,8						
Total:	103	0.00	47,84,82,200.00	47,8						
Total:	01	0.00	47,84,82,200.00	47,8						
Total:	0215	0.00	47,84,82,200.00	47,8						
Grand T	otal:	0.00	47,84,82,200.00	47,8						

VLCMSTR

18/05/2021 10:36:33

Progressive

7,84,82,670.00

7,84,82,670.00

7,84,82,670.00

7,84,82,670.00

7,84,82,670.00

AAG/Sr.A.O.

# Voucher Details

Report Id: Voucher\_detais.rdf

DDO

Grant No.: 13

S.No.

	DE	MOA	VCH Dat	te				
P/NP	VCH No			1	HEAD	OF	ACCOUNT	AMOUN

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

	TREASURY	DDO CODE	v/c	P/NP VCH	No				HEAD OF	ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	2	Ν	01-JAN-21	27-JAN-21	22150110	1 05 06 56	55,00,00,00
2	DEHRADUN	01004183	V	Ν	1	Ν	01-JAN-21	27-JAN-21	22150110	1 05 07 56	60,00,00,00
3	DEHRADUN	01004183	V	N	3	Ν	01-JAN-21	27-JAN-21	22150110	1 06 00 56	14,82,50,00
4	DEHRADUN	01004183	V	N	1	Ν	01-FEB-21	03-FEB-21	22150100	1 04 00 56	11,61,90,00
5	DEHRADUN	01004183	V	N	3	Ν	01-FEB-21	19-FEB-21	22150119	0 03 00 56	1,00,00,00,00
6	DEHRADUN	01004183	V	N	2	Ν	01-FEB-21	19-FEB-21	22150119	0 05 00 56	1,79,80,00,00
7	DEHRADUN	01004183	V	N	4	Ν	01-FEB-21	20-FEB-21	22150100	1 02 00 56	41,25,00
8	DEHRADUN	01004183	V	Ν	5	Ν	01-FEB-21	20-FEB-21	22150210	7 02 00 56	49,50,00,00
9	DEHRADUN	01004183	V	N	6	Ν	01-FEB-21	24-FEB-21	22150100	5 02 00 42	11,75,86,00
10	DEHRADUN	01004183	V	N	1	Ν	01-MAR-21	03-MAR-21	22150100	1 04 00 56	17,42,80,00
11	DEHRADUN	01004183	V	N	5	Ν	01-MAR-21	05-MAR-21	22150100	1 04 00 56	3,49,10,00
12	DEHRADUN	01004183	V	N	7	Ν	01-MAR-21	05-MAR-21	22150110	1 05 06 56	30,00,00,00
13	DEHRADUN	01004183	V	N	6	Ν	01-MAR-21	05-MAR-21	22150110	1 05 07 56	50,00,00,00
14	DEHRADUN	01004183	V	N	4	Ν	01-MAR-21	05-MAR-21	22150110	1 05 09 56	3,99,84,00
15	DEHRADUN	01004183	V	N	2	Ν	01-MAR-21	05-MAR-21	221501102	2 01 10 56	10,46,00,00
16	DEHRADUN	01004183	V	N	3	Ν	01-MAR-21	05-MAR-21	221501102	2 04 00 56	3,92,08,00
17	DEHRADUN	01004183	V	N	8	Ν	01-MAR-21	05-MAR-21	221501102	2 09 00 56	2,75,00,00
18	DEHRADUN	01004183	V	N	9	Ν	01-MAR-21	16-MAR-21	22150110	1 05 05 56	15,00,00,00
19	DEHRADUN	01004183	V	N	10	Ν	01-MAR-21	20-MAR-21	22150110	1 05 05 56	5,00,00,00
20	DEHRADUN	01004183	V	N	11	Ν	01-MAR-21	24-MAR-21	22150105	2 02 00 40	11,69,50,00
21	DEHRADUN	01004183	V	N	13	Ν	01-MAR-21	24-MAR-21	221501102	2 07 00 56	73,47,72,00
22	DEHRADUN	01004183	V	N	12	Ν	01-MAR-21	24-MAR-21	22150180	0 08 00 56	34,00,00,00
23	DEHRADUN	01004183	V	N	14	Ν	01-MAR-21	24-MAR-21	22150210	6 03 00 56	50,00,00,00
24	DEHRADUN	01004183	V	N	16	Ν	01-MAR-21	26-MAR-21	22150105	2 03 00 56	22,00,00,00
25	DEHRADUN	01004183	V	Ν	15	Ν	01-MAR-21	26-MAR-21	22150119	0 05 00 56	1,20,20,00,00
26	DEHRADUN	01004183	V	Ν	17	Ν	01-MAR-21	31-MAR-21	22150119	06 00 56	90,00,00,00

10,26,33,55,00

Report Id: Voucher\_detais.rdf

Grant No.: 13

S.No.		DE	MOA	VCH Date		
	TREASURY	V/C P/NP VCH No			HEAD OF ACCOUNT	AMOUNT

# Voucher Details

Report Id: Voucher\_detais.rdf

Grant No.: 30

S.No.		DDO	DE		М	AO	VCH Date				
		v/c	P/NP VCH	No				HEAD OF	ACCOUNT	AMOUNT	
1	DEHRADUN	01004183	V	Ν	3	Ν	01-FEB-21	04-FEB-21	421501102	2 01 01 55	1,59,88,30,00
2	DEHRADUN	01004183	V	Ν	6	Ν	01-FEB-21	04-FEB-21	421501102	2 01 01 55	9,76,30,00
3	DEHRADUN	01004183	V	Ν	1	Ν	01-MAR-21	01-MAR-21	421502106	5 01 01 55	59,25,22,00
4	DEHRADUN	01004183	V	Ν	13	Ν	01-MAR-21	19-MAR-21	421501102	2 01 01 55	3,30,60,10,00
5	DEHRADUN	01004183	V	Ν	27	Ν	01-MAR-21	. 30-MAR-21	421501102	2 01 01 55	3,30,60,00,00

8,90,09,92,00

**Printed On:** MAY-19-21 11:39 AM

# Voucher Details

Report Id: Voucher\_detais.rdf

Grant No.: 31

S.No.	S.No.			CE			V AO	VCH Date			
	TREASURY		v/c	P/NP VCH	No				HEAD OF A	CCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	4	Ν	01-FEB-21	04-FEB-21	421501102	01 01 55	20,83,10,00

20,83,10,00

**Printed On:** MAY-19-21 11:40 AM