
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:35:36

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 101 01 03	20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
05 03	20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
04	20	Voted	75,00,00,000.00	74,00,00,000.00	1,49,00,00,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	74,00,00,000.00	1,49,00,00,000.00
	Total: 04	Voted	75,00,00,000.00	74,00,00,000.00	1,49,00,00,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	74,00,00,000.00	1,49,00,00,000.00
05	20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 05	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
06	20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 06	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
07	20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 07	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
09	20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 09	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2215	01	101	05	11	20	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 11		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				12	20	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 12		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 05		Voted	75,00,00,000.00	74,00,00,000.00	1,49,00,00,000.00
						Charged	.00	.00	.00
						Total	75,00,00,000.00	74,00,00,000.00	1,49,00,00,000.00
	06	00			20	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	07	00			20	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 07		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 101		Voted	75,00,00,000.00	74,00,00,000.00	1,49,00,00,000.00
						Charged	.00	.00	.00
						Total	75,00,00,000.00	74,00,00,000.00	1,49,00,00,000.00
	102	01	03		20	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 04 00	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 04	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
07 00	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 07	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
08 00	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 08	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
09 00	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 09	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
10 00	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 10	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 11 00	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 11	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
12 00	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 12	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
97 02	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 02	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 97	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 102	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
190 03 00	20	Voted	25,00,00,000.00	.00
		Charged	.00	.00
		Total	25,00,00,000.00	.00
	Total: 00	Voted	25,00,00,000.00	.00
		Charged	.00	.00
		Total	25,00,00,000.00	.00
	Total: 03	Voted	25,00,00,000.00	.00
		Charged	.00	.00
		Total	25,00,00,000.00	.00
04 00	20	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 00	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 04	Total: 04	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 190	Voted 30,00,00,000.00	.00	30,00,00,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	30,00,00,000.00
800 01 01	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
03 00	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
04 00	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
05 00	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
06 00	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 800 06 00	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 800	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted 1,05,00,00,000.00	74,00,00,000.00	1,79,00,00,000.00
		Charged .00	.00	.00
		Total 1,05,00,00,000.00	74,00,00,000.00	1,79,00,00,000.00
02 105 01 01	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	02	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 105	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
106 03 00	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
05 00	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 02 106 05	Total: 05	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 106	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
107 01 05	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	07	20	Voted .00	.00
			Charged .00	.00
			Total .00	.00
	Total: 07	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 107	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
800 01 01	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 800	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 2215	Voted 1,05,00,00,000.00	74,00,00,000.00	1,79,00,00,000.00
		Charged .00	.00	.00
		Total 1,05,00,00,000.00	74,00,00,000.00	1,79,00,00,000.00
	Grand Total:	Voted 1,05,00,00,000.00	74,00,00,000.00	1,79,00,00,000.00
		Charged .00	.00	.00
		Total 1,05,00,00,000.00	74,00,00,000.00	1,79,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:36:10

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2215	01	101	01	03	20	Voted	1,80,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,80,00,000.00	.00	.00
				Total: 03		Voted	1,80,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,80,00,000.00	0.00	.00
				Total: 01		Voted	1,80,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,80,00,000.00	.00	.00
		05	03	20		Voted	11,00,00,000.00	4,58,94,000.00	8,14,11,000.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	4,58,94,000.00	8,14,11,000.00
				Total: 03		Voted	11,00,00,000.00	4,58,94,000.00	8,14,11,000.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	45,89,40,00.00	8,14,11,000.00
			04	20		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
			05	20		Voted	50,00,000.00	.00	50,00,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	50,00,000.00
				Total: 05		Voted	50,00,000.00	.00	50,00,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	0.00	50,00,000.00
			06	20		Voted	4,00,00,000.00	.00	1,27,73,000.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	1,27,73,000.00
				Total: 06		Voted	4,00,00,000.00	.00	1,27,73,000.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	0.00	1,27,73,000.00
			07	20		Voted	5,00,00,000.00	1,54,16,000.00	5,00,00,000.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	1,54,16,000.00	5,00,00,000.00
				Total: 07		Voted	5,00,00,000.00	1,54,16,000.00	5,00,00,000.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	15,41,60,00.00	5,00,00,000.00
			09	20		Voted	1,00,00,000.00	.00	89,92,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	89,92,000.00
				Total: 09		Voted	1,00,00,000.00	.00	89,92,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	89,92,000.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2215	01	101	05	11	20	Voted	1,00,00,000.00	.00	58,04,900.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	58,04,900.00
				Total: 11		Voted	1,00,00,000.00	.00	58,04,900.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	58,04,900.00
				12	20	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total: 12		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	0.00	.00
				Total: 05		Voted	24,50,00,000.00	6,13,10,000.00	16,39,80,900.00
						Charged	.00	.00	.00
						Total	24,50,00,000.00	6,13,10,000.00	16,39,80,900.00
	06	00	20			Voted	50,00,000.00	50,00,000.00	50,00,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	50,00,000.00	50,00,000.00
				Total: 00		Voted	50,00,000.00	50,00,000.00	50,00,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	5,00,00,00.00	50,00,000.00
				Total: 06		Voted	50,00,000.00	50,00,000.00	50,00,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	50,00,000.00	50,00,000.00
	07	00	20			Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 00		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
				Total: 07		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 101		Voted	26,80,01,000.00	6,63,10,000.00	16,89,80,900.00
						Charged	.00	.00	.00
						Total	26,80,01,000.00	6,63,10,000.00	16,89,80,900.00
	102	01	03	20		Voted	1,50,00,00,000.00	.00	58,55,90,000.00
						Charged	.00	.00	.00
						Total	1,50,00,00,000.00	.00	58,55,90,000.00
				Total: 03		Voted	1,50,00,00,000.00	.00	58,55,90,000.00
						Charged	.00	.00	.00
						Total	1,50,00,00,000.00	0.00	58,55,90,000.00
				Total: 01		Voted	1,50,00,00,000.00	.00	58,55,90,000.00
						Charged	.00	.00	.00
						Total	1,50,00,00,000.00	.00	58,55,90,000.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2215	01	102	04	00	20	Voted	75,00,000.00	74,66,000.00	74,66,000.00
						Charged	.00	.00	.00
						Total	75,00,000.00	74,66,000.00	74,66,000.00
				Total: 00		Voted	75,00,000.00	74,66,000.00	74,66,000.00
						Charged	.00	.00	.00
						Total	75,00,000.00	7,46,60,00.00	74,66,000.00
				Total: 04		Voted	75,00,000.00	74,66,000.00	74,66,000.00
						Charged	.00	.00	.00
						Total	75,00,000.00	74,66,000.00	74,66,000.00
		07	00	20		Voted	30,00,00,000.00	4,24,14,000.00	30,00,00,000.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	4,24,14,000.00	30,00,00,000.00
				Total: 00		Voted	30,00,00,000.00	4,24,14,000.00	30,00,00,000.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	42,41,40,00.00	30,00,00,000.00
				Total: 07		Voted	30,00,00,000.00	4,24,14,000.00	30,00,00,000.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	4,24,14,000.00	30,00,00,000.00
		08	00	20		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total: 00		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	.00
				Total: 08		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
		09	00	20		Voted	1,00,00,000.00	.00	75,14,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	75,14,000.00
				Total: 00		Voted	1,00,00,000.00	.00	75,14,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	75,14,000.00
				Total: 09		Voted	1,00,00,000.00	.00	75,14,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	75,14,000.00
		10	00	20		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 00		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
				Total: 10		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2215	01	102	11	00	20	Voted	4,00,00,000.00	6,21,000.00	3,92,79,700.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	6,21,000.00	3,92,79,700.00
			Total: 00			Voted	4,00,00,000.00	6,21,000.00	3,92,79,700.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	62,10,00.00	3,92,79,700.00
			Total: 11			Voted	4,00,00,000.00	6,21,000.00	3,92,79,700.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	6,21,000.00	3,92,79,700.00
						Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
			Total: 00			Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	0.00	.00
			Total: 12			Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
						Voted	35,00,00,000.00	10,00,00,000.00	31,00,00,000.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	10,00,00,000.00	31,00,00,000.00
			Total: 02			Voted	35,00,00,000.00	10,00,00,000.00	31,00,00,000.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	1,00,00,00,00.00	31,00,00,000.00
			Total: 97			Voted	35,00,00,000.00	10,00,00,000.00	31,00,00,000.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	10,00,00,000.00	31,00,00,000.00
			Total: 102			Voted	2,31,76,00,000.00	15,05,01,000.00	1,24,98,49,700.00
						Charged	.00	.00	.00
						Total	2,31,76,00,000.00	15,05,01,000.00	1,24,98,49,700.00
						Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			Total: 00			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
			Total: 03			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
						Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2215	01	190	04	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 190	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	800	01	01	20		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 0.00	.00 .00 .00
					Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		03	00	20		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		04	00	20		Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 04	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
		05	00	20		Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 0.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2215	01	800	05	Total: 05	Voted	10,00,000.00	.00	.00	
				Charged	.00	.00	.00		
				Total	10,00,000.00	.00	.00		
		06	00	42	Voted	1,00,00,000.00	.00	.00	
	Charged				.00	.00	.00		
	Total				1,00,00,000.00	.00	.00		
		00	00	42	Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged				.00	.00	.00		
	Total				1,00,00,000.00	0.00	.00		
		06	00	42	Total: 06	Voted	1,00,00,000.00	.00	.00
	Charged				.00	.00	.00		
	Total				1,00,00,000.00	.00	.00		
		800	00	42	Total: 800	Voted	1,45,02,000.00	.00	.00
	Charged				.00	.00	.00		
	Total				1,45,02,000.00	.00	.00		
	01	00	42	Total: 01	Voted	2,60,01,03,000.00	21,68,11,000.00	1,41,88,30,600.00	
Charged				.00	.00	.00			
Total				2,60,01,03,000.00	21,68,11,000.00	1,41,88,30,600.00			
02	105	01	01	20	Voted	1,02,00,00,000.00	16,71,10,000.00	37,09,60,000.00	
					Charged	.00	.00	.00	
					Total	1,02,00,00,000.00	16,71,10,000.00	37,09,60,000.00	
		01	01	20	Total: 01	Voted	1,02,00,00,000.00	16,71,10,000.00	37,09,60,000.00
	Charged				.00	.00	.00		
	Total				1,02,00,00,000.00	1,67,11,00,00.00	37,09,60,000.00		
		02	01	20	Voted	1,000.00	.00	.00	
	Charged				.00	.00	.00		
	Total				1,000.00	.00	.00		
		02	01	20	Total: 02	Voted	1,000.00	.00	.00
	Charged				.00	.00	.00		
	Total				1,000.00	0.00	.00		
		01	01	20	Total: 01	Voted	1,02,00,01,000.00	16,71,10,000.00	37,09,60,000.00
	Charged				.00	.00	.00		
	Total				1,02,00,01,000.00	16,71,10,000.00	37,09,60,000.00		
	105	01	20	Total: 105	Voted	1,02,00,01,000.00	16,71,10,000.00	37,09,60,000.00	
Charged				.00	.00	.00			
Total				1,02,00,01,000.00	16,71,10,000.00	37,09,60,000.00			
106	03	00	20	Voted	5,00,00,000.00	.00	58,57,000.00		
				Charged	.00	.00	.00		
				Total	5,00,00,000.00	.00	58,57,000.00		
		00	00	20	Total: 00	Voted	5,00,00,000.00	.00	58,57,000.00
	Charged				.00	.00	.00		
	Total				5,00,00,000.00	0.00	58,57,000.00		
		03	00	20	Total: 03	Voted	5,00,00,000.00	.00	58,57,000.00
	Charged				.00	.00	.00		
	Total				5,00,00,000.00	.00	58,57,000.00		

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2215	02	106	05	00	20	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total: 00		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	0.00	.00
				Total: 05		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total: 106		Voted	5,10,00,000.00	.00	58,57,000.00
						Charged	.00	.00	.00
						Total	5,10,00,000.00	.00	58,57,000.00
	107	01	05	20		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 05		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
			07	20		Voted	1,000.00	17,24,00,000.00	17,24,00,000.00
						Charged	.00	.00	.00
						Total	1,000.00	17,24,00,000.00	17,24,00,000.00
				Total: 07		Voted	1,000.00	17,24,00,000.00	17,24,00,000.00
						Charged	.00	.00	.00
						Total	1,000.00	1,72,40,00,00.00	17,24,00,000.00
				Total: 01		Voted	2,000.00	17,24,00,000.00	17,24,00,000.00
						Charged	.00	.00	.00
						Total	2,000.00	17,24,00,000.00	17,24,00,000.00
				Total: 107		Voted	2,000.00	17,24,00,000.00	17,24,00,000.00
						Charged	.00	.00	.00
						Total	2,000.00	17,24,00,000.00	17,24,00,000.00
	800	01	01	20		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 01		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
				Total: 01		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 800		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 02		Voted	1,07,10,04,000.00	33,95,10,000.00	54,92,17,000.00
						Charged	.00	.00	.00
						Total	1,07,10,04,000.00	33,95,10,000.00	54,92,17,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215	Total: 2215 Voted	3,67,11,07,000.00	55,63,21,000.00	1,96,80,47,600.00
	Charged	.00	.00	.00
	Total	3,67,11,07,000.00	55,63,21,000.00	1,96,80,47,600.00
	Grand Voted	3,67,11,07,000.00	55,63,21,000.00	1,96,80,47,600.00
Total:	Charged	.00	.00	.00
	Total	3,67,11,07,000.00	55,63,21,000.00	1,96,80,47,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:36:50

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4215	01	101	01	01	35	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 01			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 01			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	03	01		01	35	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 01			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 03			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	04	00		00	35	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 00			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 04			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 101			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	102	03		00	35	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 00			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 03			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	04	00		00	35	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 00			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 04	Total: 04	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
05 00	35	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 102	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 4215	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:36:32

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4215	01	101	01	01	35	Voted	2,00,00,000.00	.00	56,44,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	56,44,000.00
				Total: 01		Voted	2,00,00,000.00	.00	56,44,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	0.00	56,44,000.00
				Total: 01		Voted	2,00,00,000.00	.00	56,44,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	56,44,000.00
		03	01	35		Voted	31,00,00,000.00	4,69,65,000.00	28,37,12,000.00
						Charged	.00	.00	.00
						Total	31,00,00,000.00	4,69,65,000.00	28,37,12,000.00
				Total: 01		Voted	31,00,00,000.00	4,69,65,000.00	28,37,12,000.00
						Charged	.00	.00	.00
						Total	31,00,00,000.00	46,96,50,00.00	28,37,12,000.00
				Total: 03		Voted	31,00,00,000.00	4,69,65,000.00	28,37,12,000.00
						Charged	.00	.00	.00
						Total	31,00,00,000.00	4,69,65,000.00	28,37,12,000.00
		04	00	35		Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				Total: 00		Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	0.00	.00
				Total: 04		Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				Total: 101		Voted	38,00,00,000.00	4,69,65,000.00	28,93,56,000.00
						Charged	.00	.00	.00
						Total	38,00,00,000.00	4,69,65,000.00	28,93,56,000.00
	102	03	00	35		Voted	15,00,00,000.00	16,00,000.00	15,77,89,800.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	16,00,000.00	15,77,89,800.00
				Total: 00		Voted	15,00,00,000.00	16,00,000.00	15,77,89,800.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	1,60,00,00.00	15,77,89,800.00
				Total: 03		Voted	15,00,00,000.00	16,00,000.00	15,77,89,800.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	16,00,000.00	15,77,89,800.00
		04	00	35		Voted	1,50,00,000.00	.00	70,90,000.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	70,90,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4215	01	102	04	00	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 0.00	70,90,000.00 .00 70,90,000.00	
					Total: 04	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	70,90,000.00 .00 70,90,000.00	
				05	00	35	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 0.00	.00 .00 .00	
					Total: 05	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 102	Voted Charged Total	91,50,00,000.00 .00 91,50,00,000.00	16,00,000.00 .00 16,00,000.00	16,48,79,800.00 .00 16,48,79,800.00	
					Total: 01	Voted Charged Total	1,29,50,00,000.00 .00 1,29,50,00,000.00	4,85,65,000.00 .00 4,85,65,000.00	45,42,35,800.00 .00 45,42,35,800.00	
					Total: 4215	Voted Charged Total	1,29,50,00,000.00 .00 1,29,50,00,000.00	4,85,65,000.00 .00 4,85,65,000.00	45,42,35,800.00 .00 45,42,35,800.00	
					Grand Total:	Voted Charged Total	1,29,50,00,000.00 .00 1,29,50,00,000.00	4,85,65,000.00 .00 4,85,65,000.00	45,42,35,800.00 .00 45,42,35,800.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:37:08

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101 05 01	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 05	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 101	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
102 01 01	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
04 00	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 04	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
97 02	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 02	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 97	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 102	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 02 105 01 01	20			
	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 105	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 2215	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:37:35

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2215	01	101	05	01	20	Voted	84,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	84,00,000.00	.00	.00
				Total: 01		Voted	84,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	84,00,000.00	0.00	.00
				Total: 05		Voted	84,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	84,00,000.00	.00	.00
				Total: 101		Voted	84,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	84,00,000.00	.00	.00
	102	01	01	20		Voted	61,79,58,000.00	.00	49,79,91,000.00
						Charged	.00	.00	.00
						Total	61,79,58,000.00	.00	49,79,91,000.00
				Total: 01		Voted	61,79,58,000.00	.00	49,79,91,000.00
						Charged	.00	.00	.00
						Total	61,79,58,000.00	0.00	49,79,91,000.00
				Total: 01		Voted	61,79,58,000.00	.00	49,79,91,000.00
						Charged	.00	.00	.00
						Total	61,79,58,000.00	.00	49,79,91,000.00
		04	00	20		Voted	3,50,00,000.00	.00	98,87,000.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	.00	98,87,000.00
				Total: 00		Voted	3,50,00,000.00	.00	98,87,000.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	0.00	98,87,000.00
				Total: 04		Voted	3,50,00,000.00	.00	98,87,000.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	.00	98,87,000.00
		97	02	20		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 02		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
				Total: 97		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 102		Voted	65,29,59,000.00	.00	50,78,78,000.00
						Charged	.00	.00	.00
						Total	65,29,59,000.00	.00	50,78,78,000.00
				Total: 01		Voted	66,13,59,000.00	.00	50,78,78,000.00
						Charged	.00	.00	.00
						Total	66,13,59,000.00	.00	50,78,78,000.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2215	02	105	01	01	20	Voted	44,00,00,000.00	2,10,96,000.00	15,16,33,000.00
						Charged	.00	.00	.00
						Total	44,00,00,000.00	2,10,96,000.00	15,16,33,000.00
				Total: 01		Voted	44,00,00,000.00	2,10,96,000.00	15,16,33,000.00
						Charged	.00	.00	.00
						Total	44,00,00,000.00	21,09,60,00.00	15,16,33,000.00
				Total: 01		Voted	44,00,00,000.00	2,10,96,000.00	15,16,33,000.00
						Charged	.00	.00	.00
						Total	44,00,00,000.00	2,10,96,000.00	15,16,33,000.00
				Total: 105		Voted	44,00,00,000.00	2,10,96,000.00	15,16,33,000.00
						Charged	.00	.00	.00
						Total	44,00,00,000.00	2,10,96,000.00	15,16,33,000.00
				Total: 02		Voted	44,00,00,000.00	2,10,96,000.00	15,16,33,000.00
						Charged	.00	.00	.00
						Total	44,00,00,000.00	2,10,96,000.00	15,16,33,000.00
				Total: 2215		Voted	1,10,13,59,000.00	2,10,96,000.00	65,95,11,000.00
						Charged	.00	.00	.00
						Total	1,10,13,59,000.00	2,10,96,000.00	65,95,11,000.00
				Grand		Voted	1,10,13,59,000.00	2,10,96,000.00	65,95,11,000.00
				Total:		Charged	.00	.00	.00
						Total	1,10,13,59,000.00	2,10,96,000.00	65,95,11,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:38:03

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 2215

Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 102 01 01	42	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
04 00	20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 00		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 04		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 102		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
02 105 01 01	20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 105		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 02		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 2215		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Grand Total:		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:37:50

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 2215

Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2215	01	102	01	01	42	Voted	7,63,87,000.00	.00	3,78,65,000.00
						Charged	.00	.00	.00
						Total	7,63,87,000.00	.00	3,78,65,000.00
				Total: 01		Voted	7,63,87,000.00	.00	3,78,65,000.00
						Charged	.00	.00	.00
						Total	7,63,87,000.00	0.00	3,78,65,000.00
				Total: 01		Voted	7,63,87,000.00	.00	3,78,65,000.00
						Charged	.00	.00	.00
						Total	7,63,87,000.00	.00	3,78,65,000.00
		04	00	20		Voted	1,00,00,000.00	.00	76,33,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	76,33,000.00
				Total: 00		Voted	1,00,00,000.00	.00	76,33,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	76,33,000.00
				Total: 04		Voted	1,00,00,000.00	.00	76,33,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	76,33,000.00
				Total: 102		Voted	8,63,87,000.00	.00	4,54,98,000.00
						Charged	.00	.00	.00
						Total	8,63,87,000.00	.00	4,54,98,000.00
				Total: 01		Voted	8,63,87,000.00	.00	4,54,98,000.00
						Charged	.00	.00	.00
						Total	8,63,87,000.00	.00	4,54,98,000.00
02	105	01	01	20		Voted	1,00,00,000.00	.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	1,00,00,000.00
				Total: 01		Voted	1,00,00,000.00	.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	1,00,00,000.00
				Total: 01		Voted	1,00,00,000.00	.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	1,00,00,000.00
				Total: 105		Voted	1,00,00,000.00	.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	1,00,00,000.00
				Total: 02		Voted	1,00,00,000.00	.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	1,00,00,000.00
				Total: 2215		Voted	9,63,87,000.00	.00	5,54,98,000.00
						Charged	.00	.00	.00
						Total	9,63,87,000.00	.00	5,54,98,000.00
				Grand		Voted	9,63,87,000.00	.00	5,54,98,000.00
				Total:		Charged	.00	.00	.00
						Total	9,63,87,000.00	.00	5,54,98,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 19/05/2016 17:38:34

Month of Account: 03/2016

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 19/05/2016 17:38:34

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

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

00	0.00	50.00	1,050.00
Total: 103	0.00	50.00	1,050.00
Total: 01	0.00	50.00	1,050.00
Total: 0215	0.00	50.00	1,050.00
Grand Total:	0.00	50.00	1,050.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details.rdf

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Grant No.: 13

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT		
TREASURY	V/C	P/NP	VCH No.							
1	DEHRADUN	V	P	11	N	01/12/2015	21/12/2015	221501102	09 00 20	3,84,60,00
2	DEHRADUN	V	P	12	N	01/12/2015	21/12/2015	221501102	97 02 20	2,10,00,00,00
3	DEHRADUN	V	N	13	N	01/12/2015	31/12/2015	221501190	04 00 20	25,00,00,00
4	DEHRADUN	V	P	2	N	01/01/2016	06/01/2016	221501101	05 11 20	3,00,00,00
5	DEHRADUN	V	P	3	N	01/01/2016	06/01/2016	221501101	05 11 20	83,10,00
6	DEHRADUN	V	P	1	N	01/01/2016	04/01/2016	221501102	11 00 20	6,73,07,00
7	DEHRADUN	V	P	4	N	01/01/2016	06/01/2016	221501102	11 00 20	6,00,00,00
8	DEHRADUN	V	P	7	Y	01/01/2016	20/01/2016	221502105	01 01 20	64,61,30,00
9	DEHRADUN	V	P	21	N	01/02/2016	23/02/2016	221501101	05 03 20	2,43,30,00
10	DEHRADUN	V	P	23	N	01/02/2016	23/02/2016	221501101	05 03 20	11,23,30,00
11	DEHRADUN	V	P	24	N	01/02/2016	23/02/2016	221501101	05 03 20	1,77,10,00
12	DEHRADUN	V	N	17	N	01/02/2016	12/02/2016	221501101	05 04 20	2,78,07,50,00
13	DEHRADUN	V	P	16	N	01/02/2016	12/02/2016	221501101	05 05 20	5,00,00,00
14	DEHRADUN	V	P	20	N	01/02/2016	23/02/2016	221501101	05 06 20	5,14,80,00
15	DEHRADUN	V	P	18	N	01/02/2016	12/02/2016	221501101	05 07 20	4,07,70,00
16	DEHRADUN	V	P	22	N	01/02/2016	23/02/2016	221501101	05 07 20	3,03,20,00
17	DEHRADUN	V	P	25	N	01/02/2016	25/02/2016	221501101	05 07 20	17,47,50,00
18	DEHRADUN	V	P	19	N	01/02/2016	15/02/2016	221502105	01 01 20	64,60,00,00
19	DEHRADUN	V	P	26	N	01/02/2016	26/02/2016	221502105	01 01 20	39,35,00,00
20	DEHRADUN	V	P	15	N	01/02/2016	12/02/2016	221502106	03 00 20	5,85,70,00
21	DEHRADUN	V	P	11	N	01/03/2016	31/03/2016	221501101	05 03 20	4,00,00,00
22	DEHRADUN	V	P	12	N	01/03/2016	31/03/2016	221501101	05 03 20	20,00,00,00
23	DEHRADUN	V	P	13	N	01/03/2016	31/03/2016	221501101	05 03 20	6,86,10,00
24	DEHRADUN	V	P	14	N	01/03/2016	31/03/2016	221501101	05 03 20	7,50,00,00
25	DEHRADUN	V	P	4	N	01/03/2016	08/03/2016	221501101	05 03 20	3,00,00,00
26	DEHRADUN	V	P	8	N	01/03/2016	22/03/2016	221501101	05 03 20	4,53,30,00
27	DEHRADUN	V	N	16	N	01/03/2016	31/03/2016	221501101	05 04 20	7,40,00,00,00
28	DEHRADUN	V	P	15	N	01/03/2016	31/03/2016	221501101	05 07 20	8,41,80,00
29	DEHRADUN	V	P	6	N	01/03/2016	11/03/2016	221501101	05 07 20	6,99,80,00
30	DEHRADUN	V	P	5	N	01/03/2016	11/03/2016	221501101	06 00 20	5,00,00,00
31	DEHRADUN	V	P	1	N	01/03/2016	04/03/2016	221501102	04 00 20	7,46,60,00
32	DEHRADUN	V	P	10	N	01/03/2016	31/03/2016	221501102	07 00 20	42,41,40,00
33	DEHRADUN	V	P	2	N	01/03/2016	05/03/2016	221501102	11 00 20	62,10,00
34	DEHRADUN	V	P	9	N	01/03/2016	29/03/2016	221501102	97 02 20	1,00,00,00,00
35	DEHRADUN	V	P	20	N	01/03/2016	31/03/2016	221502105	01 01 20	63,14,70,00
36	DEHRADUN	V	P	3	N	01/03/2016	08/03/2016	221502105	01 01 20	39,35,00,00
37	DEHRADUN	V	P	7	N	01/03/2016	16/03/2016	221502107	01 07 20	1,72,40,00,00

19,89,77,97,00

Voucher Details

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Grant No.: 13

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
TREASURY	V/C	P/NP	VCH No.						
1	DEHRADUN	V	P	10	N	01/01/2016	14/01/2016	421501101 03 01 35	2,00,00,00
2	DEHRADUN	V	P	1	N	01/01/2016	06/01/2016	421501102 03 00 35	2,50,00,00
3	DEHRADUN	V	P	2	N	01/01/2016	06/01/2016	421501102 03 00 35	1,00,00,00
4	DEHRADUN	V	P	3	N	01/01/2016	14/01/2016	421501102 03 00 35	2,00,00,00
5	DEHRADUN	V	P	4	N	01/01/2016	14/01/2016	421501102 03 00 35	2,50,00,00
6	DEHRADUN	V	P	5	N	01/01/2016	14/01/2016	421501102 03 00 35	5,57,25,00
7	DEHRADUN	V	P	6	N	01/01/2016	14/01/2016	421501102 03 00 35	2,41,75,00
8	DEHRADUN	V	P	7	N	01/01/2016	14/01/2016	421501102 03 00 35	50,00,00
9	DEHRADUN	V	P	8	N	01/01/2016	14/01/2016	421501102 03 00 35	1,00,00,00
10	DEHRADUN	V	P	9	N	01/01/2016	14/01/2016	421501102 03 00 35	10,00,00
11	DEHRADUN	V	P	11	N	01/02/2016	12/02/2016	421501101 03 01 35	50,00,00
12	DEHRADUN	V	P	15	N	01/02/2016	12/02/2016	421501101 03 01 35	5,00,00,00
13	DEHRADUN	V	P	17	N	01/02/2016	12/02/2016	421501101 03 01 35	1,02,50,00
14	DEHRADUN	V	P	18	N	01/02/2016	12/02/2016	421501101 03 01 35	1,04,80,00
15	DEHRADUN	V	P	19	N	01/02/2016	12/02/2016	421501101 03 01 35	2,00,00,00
16	DEHRADUN	V	P	20	N	01/02/2016	12/02/2016	421501101 03 01 35	1,50,00,00
17	DEHRADUN	V	P	23	N	01/02/2016	12/02/2016	421501101 03 01 35	2,00,00,00
18	DEHRADUN	V	P	24	N	01/02/2016	12/02/2016	421501101 03 01 35	1,00,00,00
19	DEHRADUN	V	P	28	N	01/02/2016	12/02/2016	421501101 03 01 35	1,55,30,00
20	DEHRADUN	V	P	30	N	01/02/2016	23/02/2016	421501101 03 01 35	1,06,70,00
21	DEHRADUN	V	P	31	N	01/02/2016	25/02/2016	421501101 03 01 35	10,00,00,00
22	DEHRADUN	V	P	32	N	01/02/2016	25/02/2016	421501101 03 01 35	50,00,00
23	DEHRADUN	V	P	33	N	01/02/2016	26/02/2016	421501101 03 01 35	4,26,80,00
24	DEHRADUN	V	P	10	N	01/02/2016	12/02/2016	421501102 03 00 35	50,00,00
25	DEHRADUN	V	P	12	N	01/02/2016	12/02/2016	421501102 03 00 35	1,00,00,00
26	DEHRADUN	V	P	13	N	01/02/2016	12/02/2016	421501102 03 00 35	2,41,75,00
27	DEHRADUN	V	P	14	N	01/02/2016	12/02/2016	421501102 03 00 35	5,57,25,00
28	DEHRADUN	V	P	16	N	01/02/2016	12/02/2016	421501102 03 00 35	1,50,00,00
29	DEHRADUN	V	P	21	N	01/02/2016	12/02/2016	421501102 03 00 35	5,00,00,00
30	DEHRADUN	V	P	22	N	01/02/2016	12/02/2016	421501102 03 00 35	3,00,00,00
31	DEHRADUN	V	P	25	N	01/02/2016	12/02/2016	421501102 03 00 35	2,00,00,00
32	DEHRADUN	V	P	26	N	01/02/2016	12/02/2016	421501102 03 00 35	5,50,00,00
33	DEHRADUN	V	P	27	N	01/02/2016	12/02/2016	421501102 03 00 35	2,60,00,00
34	DEHRADUN	V	P	29	N	01/02/2016	12/02/2016	421501102 03 00 35	1,60,00,00
35	DEHRADUN	V	P	9	N	01/02/2016	12/02/2016	421501102 03 00 35	10,00,00
36	DEHRADUN	V	P	1	N	01/03/2016	04/03/2016	421501101 03 01 35	5,00,00,00
37	DEHRADUN	V	P	10	N	01/03/2016	11/03/2016	421501101 03 01 35	3,00,00,00
38	DEHRADUN	V	P	11	N	01/03/2016	11/03/2016	421501101 03 01 35	50,00,00
39	DEHRADUN	V	P	12	N	01/03/2016	11/03/2016	421501101 03 01 35	1,02,50,00
40	DEHRADUN	V	P	13	N	01/03/2016	16/03/2016	421501101 03 01 35	5,00,00,00
41	DEHRADUN	V	P	14	N	01/03/2016	16/03/2016	421501101 03 01 35	2,50,00,00
42	DEHRADUN	V	P	15	N	01/03/2016	22/03/2016	421501101 03 01 35	5,50,00,00
43	DEHRADUN	V	P	17	N	01/03/2016	29/03/2016	421501101 03 01 35	4,00,00,00
44	DEHRADUN	V	P	2	N	01/03/2016	04/03/2016	421501101 03 01 35	5,60,00,00
45	DEHRADUN	V	P	3	N	01/03/2016	04/03/2016	421501101 03 01 35	4,46,80,00
46	DEHRADUN	V	P	5	N	01/03/2016	04/03/2016	421501101 03 01 35	1,50,00,00
47	DEHRADUN	V	P	6	N	01/03/2016	05/03/2016	421501101 03 01 35	2,50,00,00
48	DEHRADUN	V	P	7	N	01/03/2016	05/03/2016	421501101 03 01 35	50,00,00
49	DEHRADUN	V	P	8	N	01/03/2016	11/03/2016	421501101 03 01 35	5,00,00,00

Voucher Details

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Grant No. : 13

S. No.	JE	MOA	VCH	Date	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
50					DEHRADUN	V	P	9 N 01/03/2016 11/03/2016	421501101 03 01 35	87,20,00
51					DEHRADUN	V	P	16 N 01/03/2016 29/03/2016	421501102 03 00 35	10,00,00
52					DEHRADUN	V	P	4 N 01/03/2016 04/03/2016	421501102 03 00 35	1,50,00,00

1,30,40,60,00

Voucher Details

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Grant No.: 30

S. No.	DE	MOA	VCH Date	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	P	8	N	01/01/2016	22/01/2016	221501102 01 01 20	1,75,39,00,00
2	DEHRADUN	V	P	5	N	01/01/2016	14/01/2016	221501102 04 00 20	9,88,70,00
3	DEHRADUN	V	P	27	N	01/02/2016	26/02/2016	221502105 01 01 20	21,30,00,00
4	DEHRADUN	V	P	18	N	01/03/2016	31/03/2016	221502105 01 01 20	21,09,60,00

2,27,67,30,00

Voucher Details

Report Id: Voucher_details.rdf

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Grant No.: 31

S. No.	JE	MOA	VCH	Date	AMOUNT	
	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	P	6 N 01/01/2016 14/01/2016	221501102 04 00 20	5,44,60,00
2	DEHRADUN	V	P	14 N 01/02/2016 12/02/2016	221501102 04 00 20	2,18,70,00

7,63,30,00