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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 12:17:21

Consolidated Abstract

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Month of Account: 01/09/2018

Major Head: 2215 Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 001 02 00	20	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
03 00	20	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	Total: 00	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 03	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
04 00	20	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	2,34,83,600.00
			5,00,00,000.00	.00
	Total: 00	Voted	5,00,00,000.00	.00
		Charged	.00	2,34,83,600.00
		Total	5,00,00,000.00	.00
	Total: 04	Voted	5,00,00,000.00	.00
		Charged	.00	2,34,83,600.00
		Total	5,00,00,000.00	.00
	Total: 001	Voted	5,50,01,000.00	.00
		Charged	.00	2,34,83,600.00
		Total	5,50,01,000.00	.00
005 02 00	42	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	96,04,000.00
			1,00,00,000.00	.00
	Total: 00	Voted	1,00,00,000.00	.00
		Charged	.00	96,04,000.00
		Total	1,00,00,000.00	.00
	Total: 02	Voted	1,00,00,000.00	.00
		Charged	.00	96,04,000.00
		Total	1,00,00,000.00	.00
	Total: 00E	Voted	1,00,00,000.00	.00
		Charged	.00	96,04,000.00
		Total	1,00,00,000.00	.00
052 02 00	26	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	84,79,000.00
			2,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2215 01 052 02 00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	84,79,000.00 .00 84,79,000.00	
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	84,79,000.00 .00 84,79,000.00	
	Total: 052	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	84,79,000.00 .00 84,79,000.00	
101 01 03	20	Voted Charged Total	1,19,00,000.00 .00 1,19,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 03	Voted Charged Total	1,19,00,000.00 .00 1,19,00,000.00	.00 .00 .00	.00 .00 .00	
	04	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,19,01,000.00 .00 1,19,01,000.00	.00 .00 .00	.00 .00 .00	
05 04	09	Voted Charged Total	1,21,00,00,000.00 .00 1,21,00,00,000.00	57,68,90,000.00 .00 57,68,90,000.00	57,68,90,000.00 .00 57,68,90,000.00	
	Total: 04	Voted Charged Total	1,21,00,00,000.00 .00 1,21,00,00,000.00	57,68,90,000.00 .00 57,68,90,000.00	57,68,90,000.00 .00 57,68,90,000.00	
	05	20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	75,00,000.00 .00 75,00,000.00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	75,00,000.00 .00 75,00,000.00	
	06	20	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 06	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00	
	07	20	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 101 05 07	Total: 07	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	09 20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	7,09,000.00 .00 7,09,000.00
	Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	7,09,000.00 .00 7,09,000.00
	12 20	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 12	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	14 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,42,50,01,000.00 .00 1,42,50,01,000.00	57,68,90,000.00 .00 57,68,90,000.00	70,50,99,000.00 .00 70,50,99,000.00
06 00	20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 101	Voted Charged Total	1,44,69,02,000.00 .00 1,44,69,02,000.00	57,68,90,000.00 .00 57,68,90,000.00	71,50,99,000.00 .00 71,50,99,000.00
102 01 03	20	Voted Charged Total	5,07,78,000.00 .00 5,07,78,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	5,07,78,000.00 .00 5,07,78,000.00	.00 .00 .00	.00 .00 .00
	10 20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 102 01 10	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	6,07,78,000.00 .00 6,07,78,000.00	.00 .00 .00	.00 .00 .00
04 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 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
07 00	20	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	16,21,33,700.00 .00 16,21,33,700.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	16,21,33,700.00 .00 16,21,33,700.00
	Total: 07	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	16,21,33,700.00 .00 16,21,33,700.00
09 00	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	Total: 09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
10 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 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
14 00	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 14 00	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 14	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
97 02	20	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 02	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 97	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 102	Voted 38,37,80,000.00	.00	16,31,33,700.00
		Charged .00	.00	.00
		Total 38,37,80,000.00	.00	16,31,33,700.00
107 02 00	20	Voted 7,00,00,000.00	2,08,05,000.00	3,69,72,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	2,08,05,000.00	3,69,72,000.00
	Total: 00	Voted 7,00,00,000.00	2,08,05,000.00	3,69,72,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	2,08,05,000.00	3,69,72,000.00
	Total: 02	Voted 7,00,00,000.00	2,08,05,000.00	3,69,72,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	2,08,05,000.00	3,69,72,000.00
	Total: 107	Voted 7,00,00,000.00	2,08,05,000.00	3,69,72,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	2,08,05,000.00	3,69,72,000.00
190 03 00	20	Voted 25,00,00,000.00	.00	16,66,60,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	16,66,60,000.00
	Total: 00	Voted 25,00,00,000.00	.00	16,66,60,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	16,66,60,000.00
	Total: 03	Voted 25,00,00,000.00	.00	16,66,60,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	16,66,60,000.00
04 00	20	Voted 6,00,00,000.00	.00	6,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	6,00,00,000.00
	Total: 00	Voted 6,00,00,000.00	.00	6,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	6,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 190 04	Total: 04	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
05 00	20	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	9,72,00,000.00 .00 9,72,00,000.00	39,20,00,000.00 .00 39,20,00,000.00
	Total: 00	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	9,72,00,000.00 .00 9,72,00,000.00	39,20,00,000.00 .00 39,20,00,000.00
	Total: 05	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	9,72,00,000.00 .00 9,72,00,000.00	39,20,00,000.00 .00 39,20,00,000.00
	Total: 190	Voted Charged Total	76,00,00,000.00 .00 76,00,00,000.00	9,72,00,000.00 .00 9,72,00,000.00	61,86,60,000.00 .00 61,86,60,000.00
800 08 00	20	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 800	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 01	Voted Charged Total	2,76,56,83,000.00 .00 2,76,56,83,000.00	69,48,95,000.00 .00 69,48,95,000.00	1,59,54,31,300.00 .00 1,59,54,31,300.00
02 105 01 01	20	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 105	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 02 106 03 00	20	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	5,48,31,000.00
			10,00,00,000.00	.00
Total: 00		Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
Total: 03		Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
05 00	20	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
Total: 00		Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
Total: 05		Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
Total: 106		Voted	10,10,00,000.00	.00
		Charged	.00	.00
		Total	10,10,00,000.00	.00
Total: 02		Voted	24,10,00,000.00	.00
		Charged	.00	.00
		Total	24,10,00,000.00	.00
Total: 2215		Voted	3,00,66,83,000.00	69,48,95,000.00
		Charged	.00	.00
		Total	3,00,66,83,000.00	69,48,95,000.00
Grand Total:		Voted	3,00,66,83,000.00	69,48,95,000.00
		Charged	.00	.00
		Total	3,00,66,83,000.00	69,48,95,000.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 12:17:52

Consolidated Abstract

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Month of Account: 01/09/2018

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4215	01	101	03	01	35	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	28,23,03,000.00 .00 28,23,03,000.00
				Total: 01		Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	28,23,03,000.00 .00 28,23,03,000.00
			03	35		Voted Charged Total	7,86,98,000.00 .00 7,86,98,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
				Total: 03		Voted Charged Total	7,86,98,000.00 .00 7,86,98,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
				Total: 03		Voted Charged Total	42,86,98,000.00 .00 42,86,98,000.00	.00 .00 .00	30,23,03,000.00 .00 30,23,03,000.00
	04	00		35		Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 04		Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	05	01		20		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	32,05,000.00 .00 32,05,000.00
				Total: 01		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	32,05,000.00 .00 32,05,000.00
			02	35		Voted Charged Total	8,80,00,000.00 .00 8,80,00,000.00	.00 .00 .00	1,98,15,000.00 .00 1,98,15,000.00
				Total: 02		Voted Charged Total	8,80,00,000.00 .00 8,80,00,000.00	.00 .00 .00	1,98,15,000.00 .00 1,98,15,000.00
				Total: 05		Voted Charged Total	9,80,00,000.00 .00 9,80,00,000.00	.00 .00 .00	2,30,20,000.00 .00 2,30,20,000.00
				Total: 101		Voted Charged Total	56,66,98,000.00 .00 56,66,98,000.00	.00 .00 .00	32,53,23,000.00 .00 32,53,23,000.00
	102	01	02	35		Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00	53,31,90,000.00 .00 53,31,90,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4215	01	102	01	02	Total: 02	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00	53,31,90,000.00 .00 53,31,90,000.00
			03	35	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	.00 .00 .00	5,50,00,000.00 .00 5,50,00,000.00	
				Total: 03	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	.00 .00 .00	5,50,00,000.00 .00 5,50,00,000.00	
				Total: 01	Voted Charged Total	80,50,00,000.00 .00 80,50,00,000.00	.00 .00 .00	58,81,90,000.00 .00 58,81,90,000.00	
	03	00		35	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	6,77,07,000.00 .00 6,77,07,000.00	
				Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	6,77,07,000.00 .00 6,77,07,000.00	
				Total: 03	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	6,77,07,000.00 .00 6,77,07,000.00	
	04	00		35	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 .00	.00 .00 .00	
				Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	06	00		35	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	16,92,000.00 .00 16,92,000.00	1,47,92,000.00 .00 1,47,92,000.00	
				Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	16,92,000.00 .00 16,92,000.00	1,47,92,000.00 .00 1,47,92,000.00	
				Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	16,92,000.00 .00 16,92,000.00	1,47,92,000.00 .00 1,47,92,000.00	
	97	01		35	Voted Charged Total	88,00,00,000.00 .00 88,00,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 01	Voted Charged Total	88,00,00,000.00 .00 88,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 97 02	24	Voted		
		Charged		
		Total		
		40,00,00,000.00	.00	.00
		.00	.00	.00
		40,00,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		40,00,00,000.00	.00	.00
		.00	.00	.00
		40,00,00,000.00	.00	.00
Total: 97		Voted		
		Charged		
		Total		
		1,28,00,00,000.00	.00	.00
		.00	.00	.00
		1,28,00,00,000.00	.00	.00
98 01	24	Voted		
		Charged		
		Total		
		1,60,00,00,000.00	92,59,96,000.00	1,59,92,52,800.00
		.00	.00	.00
		1,60,00,00,000.00	92,59,96,000.00	1,59,92,52,800.00
Total: 01		Voted		
		Charged		
		Total		
		1,60,00,00,000.00	92,59,96,000.00	1,59,92,52,800.00
		.00	.00	.00
		1,60,00,00,000.00	92,59,96,000.00	1,59,92,52,800.00
Total: 98		Voted		
		Charged		
		Total		
		1,60,00,00,000.00	92,59,96,000.00	1,59,92,52,800.00
		.00	.00	.00
		1,60,00,00,000.00	92,59,96,000.00	1,59,92,52,800.00
Total: 102		Voted		
		Charged		
		Total		
		3,80,50,01,000.00	92,76,88,000.00	2,26,99,41,800.00
		.00	.00	.00
		3,80,50,01,000.00	92,76,88,000.00	2,26,99,41,800.00
Total: 01		Voted		
		Charged		
		Total		
		4,37,16,99,000.00	92,76,88,000.00	2,59,52,64,800.00
		.00	.00	.00
		4,37,16,99,000.00	92,76,88,000.00	2,59,52,64,800.00
02 105 01 01	24	Voted		
		Charged		
		Total		
		1,25,00,00,000.00	.00	12,32,28,000.00
		.00	.00	.00
		1,25,00,00,000.00	.00	12,32,28,000.00
Total: 01		Voted		
		Charged		
		Total		
		1,25,00,00,000.00	.00	12,32,28,000.00
		.00	.00	.00
		1,25,00,00,000.00	.00	12,32,28,000.00
Total: 01		Voted		
		Charged		
		Total		
		1,25,00,00,000.00	.00	12,32,28,000.00
		.00	.00	.00
		1,25,00,00,000.00	.00	12,32,28,000.00
Total: 105		Voted		
		Charged		
		Total		
		1,25,00,00,000.00	.00	12,32,28,000.00
		.00	.00	.00
		1,25,00,00,000.00	.00	12,32,28,000.00
Total: 02		Voted		
		Charged		
		Total		
		1,25,00,00,000.00	.00	12,32,28,000.00
		.00	.00	.00
		1,25,00,00,000.00	.00	12,32,28,000.00
Total: 4215		Voted		
		Charged		
		Total		
		5,62,16,99,000.00	92,76,88,000.00	2,71,84,92,800.00
		.00	.00	.00
		5,62,16,99,000.00	92,76,88,000.00	2,71,84,92,800.00
Grand Total:		Voted		
		Charged		
		Total		
		5,62,16,99,000.00	92,76,88,000.00	2,71,84,92,800.00
		.00	.00	.00
		5,62,16,99,000.00	92,76,88,000.00	2,71,84,92,800.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 12:18:30

Consolidated Abstract

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Month of Account: 01/09/2018

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 01 102 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	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		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	.00	.00
02 105 01 01	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 01		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 105		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 02		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 2215		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
Grand Total:		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.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?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O No. TM/IV - 475(6)17 ,dated 12 June, 1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 12:19:14

Consolidated Abstract

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Month of Account: 01/09/2018

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 05 01	35	Voted		
		Charged	1,50,00,000.00	45,70,000.00
		Total	.00	95,70,000.00
			1,50,00,000.00	.00
			45,70,000.00	95,70,000.00
Total: 01		Voted	1,50,00,000.00	45,70,000.00
		Charged	.00	.00
		Total	1,50,00,000.00	45,70,000.00
			45,70,000.00	95,70,000.00
Total: 05		Voted	1,50,00,000.00	45,70,000.00
		Charged	.00	.00
		Total	1,50,00,000.00	45,70,000.00
			45,70,000.00	95,70,000.00
Total: 101		Voted	1,50,00,000.00	45,70,000.00
		Charged	.00	.00
		Total	1,50,00,000.00	45,70,000.00
			45,70,000.00	95,70,000.00
102 01 01	35	Voted	22,00,00,000.00	.00
		Charged	.00	.00
		Total	22,00,00,000.00	.00
			.00	22,00,00,000.00
Total: 01		Voted	22,00,00,000.00	.00
		Charged	.00	.00
		Total	22,00,00,000.00	.00
			.00	22,00,00,000.00
Total: 01		Voted	22,00,00,000.00	.00
		Charged	.00	.00
		Total	22,00,00,000.00	.00
			.00	22,00,00,000.00
02 00	35	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
			.00	.00
Total: 00		Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
			.00	.00
Total: 02		Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
			.00	.00
97 01	35	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			.00	.00
Total: 97		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			.00	.00
Total: 102		Voted	25,00,01,000.00	.00
		Charged	.00	.00
		Total	25,00,01,000.00	.00
			.00	22,00,00,000.00
Total: 01		Voted	26,50,01,000.00	45,70,000.00
		Charged	.00	.00
		Total	26,50,01,000.00	45,70,000.00
			45,70,000.00	22,95,70,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02 105 01 01	24	Voted		
		Charged		
		Total		
	35	Voted		
		Charged		
		Total		
Total: 01		Voted		
		Charged		
		Total		
Total: 01		Voted		
		Charged		
		Total		
Total: 10E		Voted		
		Charged		
		Total		
Total: 02		Voted		
		Charged		
		Total		
Total: 4215		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		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).

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 12:18:43

Consolidated Abstract

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Month of Account: 01/09/2018

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		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 102		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
02 105 01 01	20	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 105		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 02		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 2215		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00
Grand Total:		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 12:18:58

Consolidated Abstract

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Month of Account: 01/09/2018

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 01 01	35	Voted		
		Charged	4,00,00,000.00	.00
		Total	.00	1,82,59,000.00
			4,00,00,000.00	.00
Total: 01		Voted	4,00,00,000.00	.00
		Charged	.00	1,82,59,000.00
		Total	4,00,00,000.00	.00
Total: 01		Voted	4,00,00,000.00	.00
		Charged	.00	1,82,59,000.00
		Total	4,00,00,000.00	.00
02 00	35	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 00		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 02		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 102		Voted	4,50,00,000.00	.00
		Charged	.00	1,82,59,000.00
		Total	4,50,00,000.00	.00
Total: 01		Voted	4,50,00,000.00	.00
		Charged	.00	1,82,59,000.00
		Total	4,50,00,000.00	.00
02 105 01 01	24	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	35	Voted	8,00,00,000.00	.00
		Charged	.00	51,65,000.00
		Total	8,00,00,000.00	.00
Total: 01		Voted	8,00,01,000.00	.00
		Charged	.00	51,65,000.00
		Total	8,00,01,000.00	.00
Total: 01		Voted	8,00,01,000.00	.00
		Charged	.00	51,65,000.00
		Total	8,00,01,000.00	.00
Total: 105		Voted	8,00,01,000.00	.00
		Charged	.00	51,65,000.00
		Total	8,00,01,000.00	.00
Total: 02		Voted	8,00,01,000.00	.00
		Charged	.00	51,65,000.00
		Total	8,00,01,000.00	.00
Total: 4215		Voted	12,50,01,000.00	.00
		Charged	.00	2,34,24,000.00
		Total	12,50,01,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	12,50,01,000.00	.00	2,34,24,000.00
		.00	.00	.00
		12,50,01,000.00	.00	2,34,24,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

Date initials of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/10/2018 12:19:33

Month of Account: 09/2018

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Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 25/10/2018 12:19:33

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

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

00	0.00	40.00	9,951.00
Total: 103	0.00	40.00	9,951.00
Total: 01	0.00	40.00	9,951.00
Total: 0215	0.00	40.00	9,951.00
Grand Total:	0.00	40.00	9,951.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JAN-05-02 01:11 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	1	N	01-JUL-18	13-JUL-18	221501052 02 00 26	8,47,90,00
2	DEHRADUN	01004183	V	N	2	N	01-JUL-18	18-JUL-18	221501190 04 00 20	30,00,00,00
3	DEHRADUN	01004183	V	N	4	N	01-JUL-18	26-JUL-18	221501001 04 00 20	2,87,50,00
4	DEHRADUN	01004183	V	N	3	N	01-JUL-18	26-JUL-18	221501102 07 00 20	56,10,61,00
5	DEHRADUN	01004183	V	N	1	N	01-AUG-18	13-AUG-18	221501001 04 00 20	1,64,10,00
6	DEHRADUN	01004183	V	N	2	N	01-AUG-18	13-AUG-18	221501001 04 00 20	1,54,60,00
7	DEHRADUN	01004183	V	N	1	N	01-SEP-18	07-SEP-18	221501101 05 04 09	5,76,89,00,00
8	DEHRADUN	01004183	V	N	2	N	01-SEP-18	07-SEP-18	221501107 02 00 20	80,50,00
9	DEHRADUN	01004183	V	N	3	N	01-SEP-18	07-SEP-18	221501190 05 00 20	97,20,00,00
10	DEHRADUN	01004183	V	N	4	N	01-SEP-18	29-SEP-18	221501107 02 00 20	20,00,00,00

7,95,54,21,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JAN-05-02 01:12 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	3	N 01-JUL-18	13-JUL-18	421501101 05 02 35	10,00,00,00
2	DEHRADUN	01004183	V	N	2	N 01-JUL-18	13-JUL-18	421501102 03 00 35	1,42,30,00
3	DEHRADUN	01004183	V	N	1	N 01-JUL-18	13-JUL-18	421501102 06 00 35	4,80,00,00
4	DEHRADUN	01004183	V	N	4	N 01-JUL-18	13-JUL-18	421501102 06 00 35	8,30,00,00
5	DEHRADUN	01004183	V	N	5	N 01-JUL-18	18-JUL-18	421501101 05 02 35	5,43,20,00
6	DEHRADUN	01004183	V	N	6	N 01-JUL-18	26-JUL-18	421501101 03 01 35	2,81,70,00
7	DEHRADUN	01004183	V	N	1	N 01-AUG-18	13-AUG-18	421501102 03 00 35	2,51,00,00
8	DEHRADUN	01004183	V	N	1	N 01-SEP-18	04-SEP-18	421501102 06 00 35	1,69,20,00
9	DEHRADUN	01004183	V	N	2	N 01-SEP-18	06-SEP-18	421501102 98 01 24	2,57,12,00,00
10	DEHRADUN	01004183	V	N	3	N 01-SEP-18	06-SEP-18	421501102 98 01 24	1,30,00,00,00
11	DEHRADUN	01004183	V	N	4	N 01-SEP-18	06-SEP-18	421501102 98 01 24	5,38,87,60,00

**9,62,97,00,00**



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JAN-05-02 01:14 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	5	N 01-SEP-18	07-SEP-18	421501101 05 01 35	4,57,00,00
									4,57,00,00