
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 16:15:06

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2039 State Excise

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted			
		Charged	3,00,00,000.00	44,16,572.00	1,11,90,093.00
		Total	.00	.00	.00
			3,00,00,000.00	44,16,572.00	1,11,90,093.00
	02	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	03	Voted			
		Charged	70,96,000.00	7,36,049.00	19,76,470.00
		Total	.00	.00	.00
			70,96,000.00	7,36,049.00	19,76,470.00
	04	Voted			
		Charged	1,00,000.00	17,560.00	17,560.00
		Total	.00	.00	.00
			1,00,000.00	17,560.00	17,560.00
	06	Voted			
		Charged	34,06,000.00	4,72,380.00	12,66,683.00
		Total	.00	.00	.00
			34,06,000.00	4,72,380.00	12,66,683.00
	07	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
08	Voted				
	Charged	55,00,000.00	7,35,702.00	22,56,401.00	
	Total	.00	.00	.00	
		55,00,000.00	7,35,702.00	22,56,401.00	
09	Voted				
	Charged	5,00,000.00	2,50,000.00	2,50,000.00	
	Total	.00	.00	.00	
		5,00,000.00	2,50,000.00	2,50,000.00	
10	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
11	Voted				
	Charged	5,00,000.00	9,550.00	9,550.00	
	Total	.00	.00	.00	
		5,00,000.00	9,550.00	9,550.00	
20	Voted				
	Charged	12,00,000.00	17,798.00	17,798.00	
	Total	.00	.00	.00	
		12,00,000.00	17,798.00	17,798.00	
21	Voted				
	Charged	10,00,000.00	54,336.00	54,336.00	
	Total	.00	.00	.00	
		10,00,000.00	54,336.00	54,336.00	
22	Voted				
	Charged	10,00,000.00	22,339.00	99,580.00	
	Total	.00	.00	.00	
		10,00,000.00	22,339.00	99,580.00	
23	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
24	Voted				
	Charged	5,00,000.00	1,24,552.00	1,24,552.00	
	Total	.00	.00	.00	
		5,00,000.00	1,24,552.00	1,24,552.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	25	Voted		
		Charged	20,00,000.00	46,751.00
		Total	.00	.00
			20,00,000.00	46,751.00
	26	Voted		
		Charged	50,00,000.00	1,01,730.00
		Total	.00	.00
			50,00,000.00	1,01,730.00
	27	Voted		
		Charged	20,00,000.00	10,00,000.00
		Total	.00	.00
			20,00,000.00	10,00,000.00
	28	Voted		
		Charged	70,00,000.00	.00
		Total	.00	.00
			70,00,000.00	.00
	29	Voted		
		Charged	60,00,000.00	2,32,704.00
		Total	.00	.00
			60,00,000.00	2,32,704.00
30	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
31	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
40	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
42	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
43	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
52	Voted			
	Charged	20,00,000.00	.00	
	Total	.00	.00	
		20,00,000.00	.00	
54	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
67	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
68	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	Total: 00	Voted 8,00,04,000.00	82,38,023.00	2,05,06,985.00
		Charged .00	.00	.00
		Total 8,00,04,000.00	82,38,023.00	2,05,06,985.00
	Total: 03	Voted 8,00,04,000.00	82,38,023.00	2,05,06,985.00
		Charged .00	.00	.00
		Total 8,00,04,000.00	82,38,023.00	2,05,06,985.00
04 00	01	Voted 16,50,00,000.00	1,84,05,355.00	5,43,80,665.00
		Charged .00	.00	.00
		Total 16,50,00,000.00	1,84,05,355.00	5,43,80,665.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 3,74,32,000.00	31,82,192.00	93,12,530.00
		Charged .00	.00	.00
		Total 3,74,32,000.00	31,82,192.00	93,12,530.00
	04	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	06	Voted 1,79,67,000.00	19,02,515.00	55,48,013.00
		Charged .00	.00	.00
		Total 1,79,67,000.00	19,02,515.00	55,48,013.00
	07	Voted 1,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,000.00	.00	.00
	08	Voted 1,00,00,000.00	4,07,490.00	19,82,695.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	4,07,490.00	19,82,695.00
	09	Voted 10,00,000.00	4,67,039.00	4,67,039.00
		Charged .00	.00	.00
		Total 10,00,000.00	4,67,039.00	4,67,039.00
	11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 13,00,000.00	4,050.00	4,050.00
		Charged .00	.00	.00
		Total 13,00,000.00	4,050.00	4,050.00
	21	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	22	Voted 8,50,000.00	33,966.00	63,966.00
		Charged .00	.00	.00
		Total 8,50,000.00	33,966.00	63,966.00
	23	Voted 4,00,000.00	1,00,177.00	1,00,177.00
		Charged .00	.00	.00
		Total 4,00,000.00	1,00,177.00	1,00,177.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	24	Voted			
		Charged	50,00,000.00	1,83,249.00	1,83,249.00
		Total	.00	.00	.00
			50,00,000.00	1,83,249.00	1,83,249.00
	25	Voted			
		Charged	10,00,000.00	.00	12,777.00
		Total	.00	.00	.00
			10,00,000.00	.00	12,777.00
	26	Voted			
		Charged	13,00,000.00	42,602.00	42,602.00
		Total	.00	.00	.00
			13,00,000.00	42,602.00	42,602.00
	27	Voted			
		Charged	13,00,000.00	6,700.00	6,700.00
		Total	.00	.00	.00
			13,00,000.00	6,700.00	6,700.00
	29	Voted			
		Charged	26,00,000.00	1,02,159.00	1,02,159.00
		Total	.00	.00	.00
		26,00,000.00	1,02,159.00	1,02,159.00	
31	Voted				
	Charged	13,00,000.00	.00	.00	
	Total	.00	.00	.00	
		13,00,000.00	.00	.00	
40	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
42	Voted				
	Charged	5,20,000.00	8,118.00	8,118.00	
	Total	.00	.00	.00	
		5,20,000.00	8,118.00	8,118.00	
51	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
52	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
54	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
67	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
68	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
Total: 00	Voted	25,05,03,000.00	2,48,45,612.00	7,22,14,740.00	
	Charged	.00	.00	.00	
	Total	25,05,03,000.00	2,48,45,612.00	7,22,14,740.00	
Total: 04	Voted	25,05,03,000.00	2,48,45,612.00	7,22,14,740.00	
	Charged	.00	.00	.00	
	Total	25,05,03,000.00	2,48,45,612.00	7,22,14,740.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001	Total: 001 Voted	33,05,07,000.00	3,30,83,635.00	9,27,21,725.00
	Charged	.00	.00	.00
	Total	33,05,07,000.00	3,30,83,635.00	9,27,21,725.00
	Total: 00 Voted	33,05,07,000.00	3,30,83,635.00	9,27,21,725.00
	Charged	.00	.00	.00
	Total	33,05,07,000.00	3,30,83,635.00	9,27,21,725.00
	Total: 2039 Voted	33,05,07,000.00	3,30,83,635.00	9,27,21,725.00
	Charged	.00	.00	.00
	Total	33,05,07,000.00	3,30,83,635.00	9,27,21,725.00
	Grand Total: Voted	33,05,07,000.00	3,30,83,635.00	9,27,21,725.00
	Charged	.00	.00	.00
	Total	33,05,07,000.00	3,30,83,635.00	9,27,21,725.00

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:15:57

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2039

State Excise

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted			
		Charged			
		Total	3,00,00,000.00	.00	1,11,90,093.00
			.00	.00	.00
			3,00,00,000.00	.00	1,11,90,093.00
	02	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	03	Voted			
		Charged	70,96,000.00	.00	19,76,470.00
		Total	.00	.00	.00
			70,96,000.00	.00	19,76,470.00
	04	Voted			
		Charged	1,00,000.00	.00	17,560.00
		Total	.00	.00	.00
			1,00,000.00	.00	17,560.00
	06	Voted			
		Charged	34,06,000.00	.00	12,66,683.00
		Total	.00	.00	.00
			34,06,000.00	.00	12,66,683.00
	07	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
		1,00,000.00	.00	.00	
08	Voted				
	Charged	55,00,000.00	57,223.00	23,13,624.00	
	Total	.00	.00	.00	
		55,00,000.00	57,223.00	23,13,624.00	
09	Voted				
	Charged	5,00,000.00	.00	2,50,000.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	2,50,000.00	
10	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
11	Voted				
	Charged	5,00,000.00	.00	9,550.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	9,550.00	
20	Voted				
	Charged	12,00,000.00	2,61,192.00	2,78,990.00	
	Total	.00	.00	.00	
		12,00,000.00	2,61,192.00	2,78,990.00	
21	Voted				
	Charged	10,00,000.00	89,482.00	1,43,818.00	
	Total	.00	.00	.00	
		10,00,000.00	89,482.00	1,43,818.00	
22	Voted				
	Charged	10,00,000.00	3,23,675.00	4,23,255.00	
	Total	.00	.00	.00	
		10,00,000.00	3,23,675.00	4,23,255.00	
23	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
24	Voted				
	Charged	5,00,000.00	.00	1,24,552.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	1,24,552.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	25	Voted			
		Charged	20,00,000.00	1,80,882.00	10,82,336.00
		Total	20,00,000.00	1,80,882.00	10,82,336.00
	26	Voted			
		Charged	50,00,000.00	91,450.00	1,93,180.00
		Total	50,00,000.00	91,450.00	1,93,180.00
	27	Voted			
		Charged	20,00,000.00	.00	10,00,000.00
		Total	20,00,000.00	.00	10,00,000.00
	28	Voted			
		Charged	70,00,000.00	.00	.00
		Total	70,00,000.00	.00	.00
	29	Voted			
		Charged	60,00,000.00	3,11,583.00	15,52,361.00
		Total	60,00,000.00	3,11,583.00	15,52,361.00
	30	Voted			
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted			
		Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00	
40	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	10,00,000.00	.00	.00	
42	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	10,00,000.00	.00	.00	
43	Voted				
	Charged	5,00,000.00	47,519.00	47,519.00	
	Total	5,00,000.00	47,519.00	47,519.00	
51	Voted				
	Charged	5,00,000.00	83,544.00	83,544.00	
	Total	5,00,000.00	83,544.00	83,544.00	
52	Voted				
	Charged	20,00,000.00	.00	.00	
	Total	20,00,000.00	.00	.00	
54	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	10,00,000.00	.00	.00	
67	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	1,00,000.00	.00	.00	
68	Voted				
	Charged	1,000.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	Total: 00	Voted Charged Total	8,00,04,000.00 .00 8,00,04,000.00	14,46,550.00 .00 14,46,550.00	2,19,53,535.00 .00 2,19,53,535.00
	Total: 03	Voted Charged Total	8,00,04,000.00 .00 8,00,04,000.00	14,46,550.00 .00 14,46,550.00	2,19,53,535.00 .00 2,19,53,535.00
04 00	01	Voted Charged Total	16,50,00,000.00 .00 16,50,00,000.00	51,90,900.00 .00 51,90,900.00	5,95,71,565.00 .00 5,95,71,565.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	3,74,32,000.00 .00 3,74,32,000.00	8,82,793.00 .00 8,82,793.00	1,01,95,323.00 .00 1,01,95,323.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,79,67,000.00 .00 1,79,67,000.00	5,26,870.00 .00 5,26,870.00	60,74,883.00 .00 60,74,883.00
	07	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,96,735.00 .00 3,96,735.00	23,79,430.00 .00 23,79,430.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	4,67,039.00 .00 4,67,039.00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	13,00,000.00 .00 13,00,000.00	45,786.00 .00 45,786.00	49,836.00 .00 49,836.00
	21	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	8,50,000.00 .00 8,50,000.00	16,900.00 .00 16,900.00	80,866.00 .00 80,866.00
	23	Voted Charged Total	4,00,000.00 .00 4,00,000.00	47,500.00 .00 47,500.00	1,47,677.00 .00 1,47,677.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 04 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	54	Voted		
		Charged		
		Total		
	67	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001	Total: 001 Voted	33,05,07,000.00	92,00,102.00	10,19,21,827.00
	Charged	.00	.00	.00
	Total	33,05,07,000.00	92,00,102.00	10,19,21,827.00
	Total: 00 Voted	33,05,07,000.00	92,00,102.00	10,19,21,827.00
	Charged	.00	.00	.00
	Total	33,05,07,000.00	92,00,102.00	10,19,21,827.00
	Total: 2039 Voted	33,05,07,000.00	92,00,102.00	10,19,21,827.00
	Charged	.00	.00	.00
	Total	33,05,07,000.00	92,00,102.00	10,19,21,827.00
	Grand Total: Voted	33,05,07,000.00	92,00,102.00	10,19,21,827.00
	Charged	.00	.00	.00
	Total	33,05,07,000.00	92,00,102.00	10,19,21,827.00

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:16:15

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2039 State Excise

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	01	Voted		
		Charged	3,00,00,000.00	21,73,816.00
		Total	.00	.00
			3,00,00,000.00	21,73,816.00
	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	03	Voted		
		Charged	70,96,000.00	3,70,804.00
		Total	.00	.00
			70,96,000.00	3,70,804.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	06	Voted		
		Charged	34,06,000.00	2,43,360.00
		Total	.00	.00
			34,06,000.00	2,43,360.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
08	Voted			
	Charged	55,00,000.00	4,13,097.00	
	Total	.00	.00	
		55,00,000.00	4,13,097.00	
09	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
10	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
11	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
20	Voted			
	Charged	12,00,000.00	10,270.00	
	Total	.00	.00	
		12,00,000.00	10,270.00	
21	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
22	Voted			
	Charged	10,00,000.00	21,155.00	
	Total	.00	.00	
		10,00,000.00	21,155.00	
23	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
24	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	25	Voted			
		Charged	20,00,000.00	1,21,211.00	12,03,547.00
		Total	20,00,000.00	1,21,211.00	12,03,547.00
	26	Voted			
		Charged	50,00,000.00	1,36,880.00	3,30,060.00
		Total	50,00,000.00	1,36,880.00	3,30,060.00
	27	Voted			
		Charged	20,00,000.00	.00	10,00,000.00
		Total	20,00,000.00	.00	10,00,000.00
	28	Voted			
		Charged	70,00,000.00	.00	.00
		Total	70,00,000.00	.00	.00
	29	Voted			
		Charged	60,00,000.00	2,09,787.00	17,62,148.00
		Total	60,00,000.00	2,09,787.00	17,62,148.00
	30	Voted			
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted			
		Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00	
40	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	10,00,000.00	.00	.00	
42	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	10,00,000.00	.00	.00	
43	Voted				
	Charged	5,00,000.00	.00	47,519.00	
	Total	5,00,000.00	.00	47,519.00	
51	Voted				
	Charged	5,00,000.00	21,660.00	1,05,204.00	
	Total	5,00,000.00	21,660.00	1,05,204.00	
52	Voted				
	Charged	20,00,000.00	.00	.00	
	Total	20,00,000.00	.00	.00	
54	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	10,00,000.00	.00	.00	
67	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	1,00,000.00	.00	.00	
68	Voted				
	Charged	1,000.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	Total: 00	Voted Charged Total	8,00,04,000.00 .00 8,00,04,000.00	37,22,040.00 .00 37,22,040.00	2,56,75,575.00 .00 2,56,75,575.00
	Total: 03	Voted Charged Total	8,00,04,000.00 .00 8,00,04,000.00	37,22,040.00 .00 37,22,040.00	2,56,75,575.00 .00 2,56,75,575.00
04 00	01	Voted Charged Total	16,50,00,000.00 .00 16,50,00,000.00	1,39,81,764.00 .00 1,39,81,764.00	7,35,53,329.00 .00 7,35,53,329.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	3,74,32,000.00 .00 3,74,32,000.00	23,98,273.00 .00 23,98,273.00	1,25,93,596.00 .00 1,25,93,596.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	55,944.00 .00 55,944.00	55,944.00 .00 55,944.00
	06	Voted Charged Total	1,79,67,000.00 .00 1,79,67,000.00	13,99,921.00 .00 13,99,921.00	74,74,804.00 .00 74,74,804.00
	07	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,94,878.00 .00 3,94,878.00	27,74,308.00 .00 27,74,308.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	14,976.00 .00 14,976.00	4,82,015.00 .00 4,82,015.00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	13,00,000.00 .00 13,00,000.00	47,742.00 .00 47,742.00	97,578.00 .00 97,578.00
	21	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	8,50,000.00 .00 8,50,000.00	49,309.00 .00 49,309.00	1,30,175.00 .00 1,30,175.00
	23	Voted Charged Total	4,00,000.00 .00 4,00,000.00	36,450.00 .00 36,450.00	1,84,127.00 .00 1,84,127.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 04 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	54	Voted		
		Charged		
		Total		
	67	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001	Total: 001 Voted	33,05,07,000.00	2,28,64,429.00	12,47,86,256.00
	Charged	.00	.00	.00
	Total	33,05,07,000.00	2,28,64,429.00	12,47,86,256.00
	Total: 00 Voted	33,05,07,000.00	2,28,64,429.00	12,47,86,256.00
	Charged	.00	.00	.00
	Total	33,05,07,000.00	2,28,64,429.00	12,47,86,256.00
	Total: 2039 Voted	33,05,07,000.00	2,28,64,429.00	12,47,86,256.00
	Charged	.00	.00	.00
	Total	33,05,07,000.00	2,28,64,429.00	12,47,86,256.00
	Grand Total: Voted	33,05,07,000.00	2,28,64,429.00	12,47,86,256.00
	Charged	.00	.00	.00
	Total	33,05,07,000.00	2,28,64,429.00	12,47,86,256.00

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:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 11:35:53

Month of Account: 07/2020

-

Major Head: 0039

- State Excise

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 11:35:53

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

0039 State Excise

101 Country Spirits

00	0.00	1,65,630.00	4,40,31,922.00
01			
00	0.00	1,47,69,400.00	3,58,61,307.00
Total: 01	0.00	1,47,69,400.00	3,58,61,307.00
02			
00	0.00	38,86,12,769.00	1,02,34,30,005.00
	0.00	16,12,701.00	36,38,968.00
Total: 02	0.00	39,02,25,470.00	1,02,70,68,973.00
03			
00	0.00	70,000.00	2,20,000.00
Total: 03	0.00	70,000.00	2,20,000.00
Total: 101	0.00	40,52,30,500.00	1,10,71,82,202.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 11:35:53

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

0039 State Excise

102 Country Fermented Liquors

01

00	0.00	6,43,100.00	37,24,935.00
----	------	-------------	--------------

Total: 01	0.00	6,43,100.00	37,24,935.00
-----------	------	-------------	--------------

02

00	0.00	18,77,461.00	18,77,461.00
----	------	--------------	--------------

Total: 02	0.00	18,77,461.00	18,77,461.00
-----------	------	--------------	--------------

Total: 102	0.00	25,20,561.00	56,02,396.00
------------	------	--------------	--------------

103 Malt Liquor

01

00	0.00	13,26,09,510.00	31,10,39,737.00
----	------	-----------------	-----------------

Total: 01	0.00	13,26,09,510.00	31,10,39,737.00
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02

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 11:35:53

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

0039 State Excise

00	0.00	6,07,59,891.00	17,50,03,434.00
	0.00	1,50,000.00	5,64,513.00
Total: 02	0.00	6,09,09,891.00	17,55,67,947.00
03			
00	0.00	2,71,800.00	9,00,700.00
Total: 03	0.00	2,71,800.00	9,00,700.00
04			
00	0.00	5,17,375.00	11,61,492.00
Total: 04	0.00	5,17,375.00	11,61,492.00
	0.00	0.00	43,030.00
Total: 103	0.00	19,43,08,576.00	48,87,12,906.00

105 Foreign Liquors and Spirits

01

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 11:35:53

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

0039 State Excise

00	0.00	66,61,37,559.00	1,81,36,76,433.00
	0.00	3,01,440.00	5,64,945.00
Total: 01	0.00	66,64,38,999.00	1,81,42,41,378.00
02			
00	0.00	1,11,42,60,689.00	3,05,06,98,079.00
	0.00	0.00	7,18,44,506.00
Total: 02	0.00	1,11,42,60,689.00	3,12,25,42,585.00
03			
00	0.00	1,97,33,518.00	4,49,07,387.00
Total: 03	0.00	1,97,33,518.00	4,49,07,387.00
04			
00	0.00	1,90,56,191.00	5,02,38,024.00
Total: 04	0.00	1,90,56,191.00	5,02,38,024.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 11:35:53

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

0039 State Excise

Total: 105	0.00	1,81,94,89,397.00	5,03,19,29,374.00
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106 Commercial and Denatured Spirits and Medicated wines

01

00	0.00	61,800.00	2,73,964.00
----	------	-----------	-------------

Total: 01	0.00	61,800.00	2,73,964.00
-----------	------	-----------	-------------

02

00	0.00	6,00,000.00	22,10,961.00
----	------	-------------	--------------

Total: 02	0.00	6,00,000.00	22,10,961.00
-----------	------	-------------	--------------

Total: 106	0.00	6,61,800.00	24,84,925.00
------------	------	-------------	--------------

107 Medicinal and toilet preparations containing alcohol, opium, etc.-

01

00	0.00	60,000.00	12,46,400.00
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Total: 01	0.00	60,000.00	12,46,400.00
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02

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 11:35:53

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

0039 State Excise

00	0.00	12,22,050.00	42,09,900.00
Total: 02	0.00	12,22,050.00	42,09,900.00

	0.00	0.00	2,00,000.00
Total: 107	0.00	12,82,050.00	56,56,300.00

108 Opium, hemp and other drugs (2)

01

01

00	0.00	47,310.00	3,87,310.00
Total: 01	0.00	47,310.00	3,87,310.00
Total: 01	0.00	47,310.00	3,87,310.00

02

00	0.00	0.00	10,260.00
Total: 02	0.00	0.00	10,260.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 11:35:53

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

0039 State Excise

Total: 108	0.00	47,310.00	3,97,570.00
------------	------	-----------	-------------

150 Fines and Confiscations

01

00	0.00	42,43,344.00	71,13,649.00
----	------	--------------	--------------

Total: 01	0.00	42,43,344.00	71,13,649.00
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	0.00	41,000.00	1,61,000.00
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Total: 150	0.00	42,84,344.00	72,74,649.00
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800 Other Receipts

00	0.00	7,16,08,876.00	54,79,15,930.00
----	------	----------------	-----------------

01

00	0.00	72,850.00	15,20,450.00
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Total: 01	0.00	72,850.00	15,20,450.00
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02

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 11:35:53

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0039 State Excise

00	0.00	57,98,608.00	2,61,33,593.00
Total: 02	0.00	57,98,608.00	2,61,33,593.00
03			
00	0.00	3,90,500.00	15,15,500.00
Total: 03	0.00	3,90,500.00	15,15,500.00
04			
00	0.00	2,00,000.00	24,30,040.00
Total: 04	0.00	2,00,000.00	24,30,040.00
05			
00	0.00	22,67,12,293.00	27,31,35,643.00
	0.00	0.00	43,009.00
Total: 05	0.00	22,67,12,293.00	27,31,78,652.00
Total: 800	0.00	30,47,83,127.00	85,26,94,165.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 11:35:53

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

0039 State Excise

Total: 0039	0.00	2,73,26,07,665.00	7,50,19,34,487.00
Grand Total:	0.00	2,73,26,07,665.00	7,50,19,34,487.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

26/10/2020 11:36:30

Month of Account: 08/2020

-

Major Head: 0039

- State Excise

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 11:36:30

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

0039 State Excise

101 Country Spirits

00	0.00	11,00,000.00	4,51,31,922.00
01			
00	0.00	1,26,00,000.00	4,84,61,307.00
Total: 01	0.00	1,26,00,000.00	4,84,61,307.00
02			
00	0.00	33,85,71,420.00	1,36,20,01,425.00
	0.00	0.00	36,38,968.00
Total: 02	0.00	33,85,71,420.00	1,36,56,40,393.00
03			
00	0.00	0.00	2,20,000.00
Total: 03	0.00	0.00	2,20,000.00
Total: 101	0.00	35,22,71,420.00	1,45,94,53,622.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 11:36:30

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

0039 State Excise

102 Country Fermented Liquors

01

00	0.00	18,82,804.00	56,07,739.00
----	------	--------------	--------------

Total: 01	0.00	18,82,804.00	56,07,739.00
-----------	------	--------------	--------------

02

00	0.00	3,51,000.00	22,28,461.00
----	------	-------------	--------------

Total: 02	0.00	3,51,000.00	22,28,461.00
-----------	------	-------------	--------------

Total: 102	0.00	22,33,804.00	78,36,200.00
------------	------	--------------	--------------

103 Malt Liquor

01

00	0.00	8,04,54,905.00	39,14,94,642.00
----	------	----------------	-----------------

Total: 01	0.00	8,04,54,905.00	39,14,94,642.00
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02

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 11:36:30

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

0039 State Excise

00	0.00	7,29,71,722.00	24,79,75,156.00
	0.00	5,54,361.00	11,18,874.00
Total: 02	0.00	7,35,26,083.00	24,90,94,030.00
03			
00	0.00	1,26,000.00	10,26,700.00
Total: 03	0.00	1,26,000.00	10,26,700.00
04			
00	0.00	3,37,318.00	14,98,810.00
Total: 04	0.00	3,37,318.00	14,98,810.00
	0.00	0.00	43,030.00
Total: 103	0.00	15,44,44,306.00	64,31,57,212.00

105 Foreign Liquors and Spirits

01

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Draft

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Consolidated Abstract

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

0039 State Excise

00	0.00	54,59,73,081.00	2,35,96,49,514.00
	0.00	1,30,000.00	6,94,945.00
Total: 01	0.00	54,61,03,081.00	2,36,03,44,459.00
02			
00	0.00	1,00,21,71,044.00	4,05,28,69,123.00
	0.00	2,20,69,758.00	9,39,14,264.00
Total: 02	0.00	1,02,42,40,802.00	4,14,67,83,387.00
03			
00	0.00	28,77,200.00	4,77,84,587.00
	0.00	37,30,000.00	37,30,000.00
Total: 03	0.00	66,07,200.00	5,15,14,587.00
04			

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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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PRINTED ON: 26/10/2020 11:36:30

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

0039 State Excise

00	0.00	14,44,458.00	5,16,82,482.00
----	------	--------------	----------------

Total: 04	0.00	14,44,458.00	5,16,82,482.00
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Total: 105	0.00	1,57,83,95,541.00	6,61,03,24,915.00
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106 Commercial and Denatured Spirits and Medicated wines

01

00	0.00	1,00,000.00	3,73,964.00
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Total: 01	0.00	1,00,000.00	3,73,964.00
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02

00	0.00	4,11,052.00	26,22,013.00
----	------	-------------	--------------

	0.00	5,00,000.00	5,00,000.00
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Total: 02	0.00	9,11,052.00	31,22,013.00
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Total: 106	0.00	10,11,052.00	34,95,977.00
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107 Medicinal and toilet preparations containing alcohol, opium, etc.-

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 11:36:30

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

0039 State Excise

01

00	0.00	64,600.00	13,11,000.00
Total: 01	0.00	64,600.00	13,11,000.00

02

00	0.00	3,85,000.00	45,94,900.00
Total: 02	0.00	3,85,000.00	45,94,900.00

	0.00	0.00	2,00,000.00
Total: 107	0.00	4,49,600.00	61,05,900.00

108 Opium, hemp and other drugs (2)

01

01

00	0.00	0.00	3,87,310.00
Total: 01	0.00	0.00	3,87,310.00

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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0039 State Excise

Total: 01	0.00	0.00	3,87,310.00
-----------	------	------	-------------

02

00	0.00	1,25,900.00	1,36,160.00
----	------	-------------	-------------

Total: 02	0.00	1,25,900.00	1,36,160.00
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Total: 108	0.00	1,25,900.00	5,23,470.00
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150 Fines and Confiscations

01

00	0.00	12,53,587.00	83,67,236.00
----	------	--------------	--------------

Total: 01	0.00	12,53,587.00	83,67,236.00
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	0.00	0.00	1,61,000.00
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Total: 150	0.00	12,53,587.00	85,28,236.00
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800 Other Receipts

00	0.00	29,68,75,232.00	84,47,91,162.00
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REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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PRINTED ON: 26/10/2020 11:36:30

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

0039 State Excise

01

00	0.00	2,00,100.00	17,20,550.00
Total: 01	0.00	2,00,100.00	17,20,550.00

02

00	0.00	1,74,36,058.00	4,35,69,651.00
Total: 02	0.00	1,74,36,058.00	4,35,69,651.00

03

00	0.00	7,00,000.00	22,15,500.00
Total: 03	0.00	7,00,000.00	22,15,500.00

04

00	0.00	2,00,000.00	26,30,040.00
Total: 04	0.00	2,00,000.00	26,30,040.00

05

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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0039 State Excise

00	0.00	45,82,500.00	27,77,18,143.00
	0.00	0.00	43,009.00
Total: 05	0.00	45,82,500.00	27,77,61,152.00
Total: 800	0.00	31,99,93,890.00	1,17,26,88,055.00
Total: 0039	0.00	2,41,01,79,100.00	9,91,21,13,587.00
Grand Total:	0.00	2,41,01,79,100.00	9,91,21,13,587.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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VLCMSTR

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Consolidated Abstract

PRINTED ON:

26/10/2020 11:36:54

Month of Account: 09/2020

-

Major Head: 0039

- State Excise

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0039 State Excise

101 Country Spirits

00	0.00	32,48,033.00	4,83,79,955.00
01			
00	0.00	1,46,00,000.00	6,30,61,307.00
Total: 01	0.00	1,46,00,000.00	6,30,61,307.00
02			
00	0.00	35,91,16,249.00	1,72,11,17,674.00
	0.00	1,73,000.00	38,11,968.00
Total: 02	0.00	35,92,89,249.00	1,72,49,29,642.00
03			
00	0.00	0.00	2,20,000.00
Total: 03	0.00	0.00	2,20,000.00
Total: 101	0.00	37,71,37,282.00	1,83,65,90,904.00

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

0039 State Excise

102 Country Fermented Liquors

01

00	0.00	62,680.00	56,70,419.00
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Total: 01	0.00	62,680.00	56,70,419.00
-----------	------	-----------	--------------

02

00	0.00	0.00	22,28,461.00
----	------	------	--------------

Total: 02	0.00	0.00	22,28,461.00
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Total: 102	0.00	62,680.00	78,98,880.00
------------	------	-----------	--------------

103 Malt Liquor

01

00	0.00	12,47,67,445.00	51,62,62,087.00
----	------	-----------------	-----------------

Total: 01	0.00	12,47,67,445.00	51,62,62,087.00
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02

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OFFICE OF THE ACCOUNTANT GENERAL
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0039 State Excise

00	0.00	7,03,81,318.00	31,83,56,474.00
	0.00	1,07,061.00	12,25,935.00
Total: 02	0.00	7,04,88,379.00	31,95,82,409.00
03			
00	0.00	0.00	10,26,700.00
Total: 03	0.00	0.00	10,26,700.00
04			
00	0.00	1,15,911.00	16,14,721.00
Total: 04	0.00	1,15,911.00	16,14,721.00
	0.00	0.00	43,030.00
Total: 103	0.00	19,53,71,735.00	83,85,28,947.00

105 Foreign Liquors and Spirits

01

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

0039 State Excise

00	0.00	57,76,90,830.00	2,93,73,40,344.00
	0.00	0.00	6,94,945.00
Total: 01	0.00	57,76,90,830.00	2,93,80,35,289.00
02			
00	0.00	1,00,57,76,906.00	5,05,86,46,029.00
	0.00	1,14,34,487.00	10,53,48,751.00
Total: 02	0.00	1,01,72,11,393.00	5,16,39,94,780.00
03			
00	0.00	52,90,235.00	5,30,74,822.00
	0.00	41,76,640.00	79,06,640.00
Total: 03	0.00	94,66,875.00	6,09,81,462.00
04			

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

0039 State Excise

00	0.00	10,49,043.00	5,27,31,525.00
Total: 04	0.00	10,49,043.00	5,27,31,525.00
Total: 105	0.00	1,60,54,18,141.00	8,21,57,43,056.00

106 Commercial and Denatured Spirits and Medicated wines

01

00	0.00	61,664.00	4,35,628.00
Total: 01	0.00	61,664.00	4,35,628.00

02

00	0.00	1,77,742.00	27,99,755.00
	0.00	0.00	5,00,000.00
Total: 02	0.00	1,77,742.00	32,99,755.00
Total: 106	0.00	2,39,406.00	37,35,383.00

107 Medicinal and toilet preparations containing alcohol, opium, etc.-

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Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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PRINTED ON: 26/10/2020 11:36:54

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

0039 State Excise

01

00	0.00	1,55,000.00	14,66,000.00
----	------	-------------	--------------

Total: 01	0.00	1,55,000.00	14,66,000.00
-----------	------	-------------	--------------

02

00	0.00	5,16,450.00	51,11,350.00
----	------	-------------	--------------

Total: 02	0.00	5,16,450.00	51,11,350.00
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	0.00	0.00	2,00,000.00
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Total: 107	0.00	6,71,450.00	67,77,350.00
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108 Opium, hemp and other drugs (2)

01

01

00	0.00	74,603.00	4,61,913.00
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Total: 01	0.00	74,603.00	4,61,913.00
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REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
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PRINTED ON: 26/10/2020 11:36:54

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

0039 State Excise

Total: 01	0.00	74,603.00	4,61,913.00
-----------	------	-----------	-------------

02

00	0.00	14,960.00	1,51,120.00
----	------	-----------	-------------

Total: 02	0.00	14,960.00	1,51,120.00
-----------	------	-----------	-------------

Total: 108	0.00	89,563.00	6,13,033.00
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150 Fines and Confiscations

01

00	0.00	13,38,708.00	97,05,944.00
----	------	--------------	--------------

Total: 01	0.00	13,38,708.00	97,05,944.00
-----------	------	--------------	--------------

	0.00	79,000.00	2,40,000.00
--	------	-----------	-------------

Total: 150	0.00	14,17,708.00	99,45,944.00
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800 Other Receipts

00	0.00	26,62,62,285.00	1,11,10,53,447.00
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PRINTED ON: 26/10/2020 11:36:54

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

0039 State Excise

01

00	0.00	0.00	17,20,550.00
Total: 01	0.00	0.00	17,20,550.00

02

00	0.00	25,58,869.00	4,61,28,520.00
Total: 02	0.00	25,58,869.00	4,61,28,520.00

03

00	0.00	2,00,000.00	24,15,500.00
Total: 03	0.00	2,00,000.00	24,15,500.00

04

00	0.00	4,25,000.00	30,55,040.00
Total: 04	0.00	4,25,000.00	30,55,040.00

05

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PRINTED ON: 26/10/2020 11:36:54

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

0039 State Excise

00	0.00	63,40,947.00	28,40,59,090.00
	0.00	0.00	43,009.00
Total: 05	0.00	63,40,947.00	28,41,02,099.00
Total: 800	0.00	27,57,87,101.00	1,44,84,75,156.00
900 Deduct-Refunds			
01			
00	0.00	-1,03,39,659.00	-1,03,39,659.00
Total: 01	0.00	-1,03,39,659.00	-1,03,39,659.00
Total: 900	0.00	-1,03,39,659.00	-1,03,39,659.00
Total: 0039	0.00	2,44,58,55,407.00	12,35,79,68,994.00
Grand Total:	0.00	2,44,58,55,407.00	12,35,79,68,994.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:45 PM

Grant No.: 08

DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 04 00 01	01-JUL-20	02-JUL-20	2,91,500
2	DEHRADUN	V	N	1	N	203900001 04 00 03	01-JUL-20	02-JUL-20	49,555
3	DEHRADUN	V	N	1	N	203900001 04 00 06	01-JUL-20	02-JUL-20	37,910
4	DEHRADUN	V	N	2	N	203900001 04 00 01	01-JUL-20	02-JUL-20	16,68,271
5	DEHRADUN	V	N	2	N	203900001 04 00 03	01-JUL-20	02-JUL-20	2,95,844
6	DEHRADUN	V	N	2	N	203900001 04 00 06	01-JUL-20	02-JUL-20	2,08,845
7	DEHRADUN	V	N	3	N	203900001 03 00 01	01-JUL-20	04-JUL-20	51,835
8	DEHRADUN	V	N	4	N	203900001 03 00 01	01-JUL-20	04-JUL-20	10,072
9	DEHRADUN	V	N	5	N	203900001 03 00 01	01-JUL-20	04-JUL-20	10,072
10	DEHRADUN	V	N	8	N	203900001 04 00 01	01-JUL-20	31-JUL-20	18,58,300
11	DEHRADUN	V	N	8	N	203900001 04 00 03	01-JUL-20	31-JUL-20	3,15,912
12	DEHRADUN	V	N	8	N	203900001 04 00 06	01-JUL-20	31-JUL-20	2,14,935
13	DEHRADUN	V	N	9	N	203900001 04 00 01	01-JUL-20	31-JUL-20	3,60,800
14	DEHRADUN	V	N	9	N	203900001 04 00 03	01-JUL-20	31-JUL-20	61,336
15	DEHRADUN	V	N	9	N	203900001 04 00 06	01-JUL-20	31-JUL-20	38,510
16	DEHRADUN	V	N	1	N	203900001 04 00 20	01-AUG-20	13-AUG-20	19,800
17	DEHRADUN	V	N	2	N	203900001 04 00 20	01-AUG-20	13-AUG-20	7,994
18	DEHRADUN	V	N	3	N	203900001 04 00 29	01-AUG-20	13-AUG-20	22,558
19	DEHRADUN	V	N	4	N	203900001 04 00 29	01-AUG-20	13-AUG-20	7,601
20	DEHRADUN	V	N	1	N	203900001 04 00 01	01-SEP-20	07-SEP-20	19,73,300
21	DEHRADUN	V	N	1	N	203900001 04 00 03	01-SEP-20	07-SEP-20	3,35,461
22	DEHRADUN	V	N	1	N	203900001 04 00 06	01-SEP-20	07-SEP-20	2,27,105
23	DEHRADUN	V	N	1	N	203900001 04 00 23	01-SEP-20	14-SEP-20	19,200
24	DEHRADUN	V	N	2	N	203900001 04 00 01	01-SEP-20	07-SEP-20	3,60,800
25	DEHRADUN	V	N	2	N	203900001 04 00 03	01-SEP-20	07-SEP-20	61,336
26	DEHRADUN	V	N	2	N	203900001 04 00 06	01-SEP-20	07-SEP-20	45,260
27	DEHRADUN	V	N	2	N	203900001 04 00 29	01-SEP-20	18-SEP-20	19,000
28	DEHRADUN	V	N	3	N	203900001 04 00 01	01-SEP-20	09-SEP-20	65,000
29	DEHRADUN	V	N	3	N	203900001 04 00 03	01-SEP-20	09-SEP-20	11,050
30	DEHRADUN	V	N	3	N	203900001 04 00 06	01-SEP-20	09-SEP-20	7,350
31	DEHRADUN	V	N	3	N	203900001 04 00 24	01-SEP-20	18-SEP-20	20,827
32	DEHRADUN	V	N	4	N	203900001 03 00 06	01-SEP-20	14-SEP-20	7,170
33	DEHRADUN	V	N	4	N	203900001 04 00 24	01-SEP-20	18-SEP-20	32,487
34	DEHRADUN	V	N	5	N	203900001 03 00 01	01-SEP-20	14-SEP-20	17,853
35	DEHRADUN	V	N	5	N	203900001 04 00 24	01-SEP-20	18-SEP-20	28,842
36	DEHRADUN	V	N	6	N	203900001 04 00 24	01-SEP-20	18-SEP-20	67,509

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:45 PM

Grant No.: 08

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-JUL-20	01-JUL-20	46,893
38	SECRETRIAT	V	N	1	N	203900001 03 00 27	01-JUL-20	01-JUL-20	6,18,533
39	SECRETRIAT	V	N	10	N	203900001 03 00 08	01-JUL-20	04-JUL-20	45,000
40	SECRETRIAT	V	N	11	N	203900001 03 00 11	01-JUL-20	09-JUL-20	1,600
41	SECRETRIAT	V	N	12	N	203900001 03 00 29	01-JUL-20	09-JUL-20	4,000
42	SECRETRIAT	V	N	13	N	203900001 03 00 27	01-JUL-20	09-JUL-20	3,36,639
43	SECRETRIAT	V	N	14	N	203900001 03 00 04	01-JUL-20	09-JUL-20	1,800
44	SECRETRIAT	V	N	15	N	203900001 03 00 24	01-JUL-20	09-JUL-20	21,978
45	SECRETRIAT	V	N	16	N	203900001 03 00 24	01-JUL-20	09-JUL-20	7,644
46	SECRETRIAT	V	N	17	N	203900001 03 00 24	01-JUL-20	09-JUL-20	8,330
47	SECRETRIAT	V	N	18	N	203900001 03 00 24	01-JUL-20	09-JUL-20	34,918
48	SECRETRIAT	V	N	19	N	203900001 03 00 24	01-JUL-20	09-JUL-20	11,643
49	SECRETRIAT	V	N	2	N	203900001 03 00 01	01-JUL-20	03-JUL-20	21,34,100
50	SECRETRIAT	V	N	2	N	203900001 03 00 03	01-JUL-20	03-JUL-20	3,65,517
51	SECRETRIAT	V	N	2	N	203900001 03 00 06	01-JUL-20	03-JUL-20	2,36,190
52	SECRETRIAT	V	N	2	N	203900001 03 00 09	01-JUL-20	01-JUL-20	2,50,000
53	SECRETRIAT	V	N	20	N	203900001 03 00 24	01-JUL-20	09-JUL-20	30,727
54	SECRETRIAT	V	N	21	N	203900001 03 00 11	01-JUL-20	09-JUL-20	1,200
55	SECRETRIAT	V	N	22	N	203900001 03 00 29	01-JUL-20	10-JUL-20	57,076
56	SECRETRIAT	V	N	23	N	203900001 03 00 29	01-JUL-20	10-JUL-20	46,765
57	SECRETRIAT	V	N	24	N	203900001 03 00 29	01-JUL-20	10-JUL-20	37,602
58	SECRETRIAT	V	N	25	N	203900001 03 00 24	01-JUL-20	10-JUL-20	9,312
59	SECRETRIAT	V	N	26	N	203900001 03 00 26	01-JUL-20	10-JUL-20	9,300
60	SECRETRIAT	V	N	27	N	203900001 03 00 04	01-JUL-20	14-JUL-20	15,760
61	SECRETRIAT	V	N	28	N	203900001 03 00 08	01-JUL-20	14-JUL-20	30,479
62	SECRETRIAT	V	N	29	N	203900001 03 00 26	01-JUL-20	13-JUL-20	24,750
63	SECRETRIAT	V	N	3	N	203900001 03 00 11	01-JUL-20	01-JUL-20	2,000
64	SECRETRIAT	V	N	30	N	203900001 03 00 20	01-JUL-20	13-JUL-20	17,798
65	SECRETRIAT	V	N	31	N	203900001 03 00 29	01-JUL-20	13-JUL-20	24,550
66	SECRETRIAT	V	N	32	N	203900001 03 00 26	01-JUL-20	13-JUL-20	24,950
67	SECRETRIAT	V	N	33	N	203900001 03 00 25	01-JUL-20	13-JUL-20	11,800
68	SECRETRIAT	V	N	34	N	203900001 03 00 26	01-JUL-20	13-JUL-20	19,990
69	SECRETRIAT	V	N	35	N	203900001 03 00 29	01-JUL-20	13-JUL-20	22,500
70	SECRETRIAT	V	N	36	N	203900001 03 00 26	01-JUL-20	13-JUL-20	22,740
71	SECRETRIAT	V	N	37	N	203900001 03 00 22	01-JUL-20	13-JUL-20	11,461
72	SECRETRIAT	V	N	38	N	203900001 03 00 21	01-JUL-20	13-JUL-20	21,150
73	SECRETRIAT	V	N	39	N	203900001 03 00 22	01-JUL-20	13-JUL-20	10,878

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	SECRETRIAT	V	N	4	N	203900001 03 00 01	01-JUL-20	31-JUL-20	21,63,600
75	SECRETRIAT	V	N	4	N	203900001 03 00 03	01-JUL-20	31-JUL-20	3,70,532
76	SECRETRIAT	V	N	4	N	203900001 03 00 06	01-JUL-20	31-JUL-20	2,36,190
77	SECRETRIAT	V	N	4	N	203900001 03 00 11	01-JUL-20	01-JUL-20	3,300
78	SECRETRIAT	V	N	40	N	203900001 03 00 21	01-JUL-20	13-JUL-20	16,430
79	SECRETRIAT	V	N	41	N	203900001 03 00 21	01-JUL-20	13-JUL-20	16,756
80	SECRETRIAT	V	N	42	N	203900001 03 00 25	01-JUL-20	17-JUL-20	34,951
81	SECRETRIAT	V	N	43	N	203900001 03 00 27	01-JUL-20	28-JUL-20	44,828
82	SECRETRIAT	V	N	44	N	203900001 03 00 08	01-JUL-20	31-JUL-20	2,40,000
83	SECRETRIAT	V	N	45	N	203900001 03 00 08	01-JUL-20	31-JUL-20	3,000
84	SECRETRIAT	V	N	46	N	203900001 03 00 08	01-JUL-20	31-JUL-20	30,000
85	SECRETRIAT	V	N	47	N	203900001 03 00 08	01-JUL-20	31-JUL-20	60,000
86	SECRETRIAT	V	N	5	N	203900001 03 00 11	01-JUL-20	04-JUL-20	1,450
87	SECRETRIAT	V	N	6	N	203900001 03 00 08	01-JUL-20	04-JUL-20	57,223
88	SECRETRIAT	V	N	7	N	203900001 03 00 29	01-JUL-20	04-JUL-20	40,211
89	SECRETRIAT	V	N	8	N	203900001 03 00 08	01-JUL-20	04-JUL-20	30,000
90	SECRETRIAT	V	N	9	N	203900001 03 00 08	01-JUL-20	04-JUL-20	2,40,000
91	SECRETRIAT	V	N	1	N	203900001 03 00 29	01-AUG-20	10-AUG-20	41,773
92	SECRETRIAT	V	N	10	N	203900001 03 00 29	01-AUG-20	13-AUG-20	2,529
93	SECRETRIAT	V	N	11	N	203900001 03 00 21	01-AUG-20	13-AUG-20	13,216
94	SECRETRIAT	V	N	12	N	203900001 03 00 29	01-AUG-20	13-AUG-20	58,541
95	SECRETRIAT	V	N	13	N	203900001 03 00 51	01-AUG-20	14-AUG-20	11,800
96	SECRETRIAT	V	N	14	N	203900001 03 00 51	01-AUG-20	14-AUG-20	11,800
97	SECRETRIAT	V	N	15	N	203900001 03 00 51	01-AUG-20	14-AUG-20	11,800
98	SECRETRIAT	V	N	16	N	203900001 03 00 43	01-AUG-20	14-AUG-20	47,519
99	SECRETRIAT	V	N	17	N	203900001 03 00 20	01-AUG-20	14-AUG-20	44,000
100	SECRETRIAT	V	N	18	N	203900001 03 00 29	01-AUG-20	14-AUG-20	2,595
101	SECRETRIAT	V	N	19	N	203900001 03 00 26	01-AUG-20	14-AUG-20	45,999
102	SECRETRIAT	V	N	2	N	203900001 03 00 29	01-AUG-20	10-AUG-20	34,216
103	SECRETRIAT	V	N	20	N	203900001 03 00 20	01-AUG-20	14-AUG-20	22,000
104	SECRETRIAT	V	N	21	N	203900001 03 00 20	01-AUG-20	14-AUG-20	49,392
105	SECRETRIAT	V	N	22	N	203900001 03 00 20	01-AUG-20	14-AUG-20	49,600
106	SECRETRIAT	V	N	23	N	203900001 03 00 22	01-AUG-20	14-AUG-20	24,957
107	SECRETRIAT	V	N	24	N	203900001 03 00 22	01-AUG-20	14-AUG-20	24,898
108	SECRETRIAT	V	N	25	N	203900001 03 00 20	01-AUG-20	14-AUG-20	49,000
109	SECRETRIAT	V	N	26	N	203900001 03 00 21	01-AUG-20	14-AUG-20	19,470
110	SECRETRIAT	V	N	27	N	203900001 03 00 21	01-AUG-20	14-AUG-20	49,480

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	SECRETRIAT	V	N	28	N	203900001 03 00 25	01-AUG-20	14-AUG-20	11,800
112	SECRETRIAT	V	N	29	N	203900001 03 00 51	01-AUG-20	14-AUG-20	48,144
113	SECRETRIAT	V	N	3	N	203900001 03 00 29	01-AUG-20	10-AUG-20	46,300
114	SECRETRIAT	V	N	30	N	203900001 03 00 26	01-AUG-20	14-AUG-20	37,701
115	SECRETRIAT	V	N	31	N	203900001 03 00 22	01-AUG-20	14-AUG-20	53,028
116	SECRETRIAT	V	N	32	N	203900001 03 00 22	01-AUG-20	14-AUG-20	1,23,216
117	SECRETRIAT	V	N	33	N	203900001 03 00 25	01-AUG-20	14-AUG-20	11,800
118	SECRETRIAT	V	N	34	N	203900001 03 00 29	01-AUG-20	14-AUG-20	65,168
119	SECRETRIAT	V	N	35	N	203900001 03 00 20	01-AUG-20	14-AUG-20	47,200
120	SECRETRIAT	V	N	36	N	203900001 03 00 25	01-AUG-20	14-AUG-20	23,600
121	SECRETRIAT	V	N	37	N	203900001 03 00 22	01-AUG-20	27-AUG-20	46,645
122	SECRETRIAT	V	N	38	N	203900001 03 00 22	01-AUG-20	27-AUG-20	18,060
123	SECRETRIAT	V	N	39	N	203900001 03 00 22	01-AUG-20	27-AUG-20	11,480
124	SECRETRIAT	V	N	4	N	203900001 03 00 08	01-AUG-20	11-AUG-20	57,223
125	SECRETRIAT	V	N	40	N	203900001 03 00 25	01-AUG-20	27-AUG-20	1,05,140
126	SECRETRIAT	V	N	41	N	203900001 03 00 25	01-AUG-20	27-AUG-20	28,542
127	SECRETRIAT	V	N	5	N	203900001 03 00 26	01-AUG-20	13-AUG-20	7,750
128	SECRETRIAT	V	N	6	N	203900001 03 00 22	01-AUG-20	13-AUG-20	6,391
129	SECRETRIAT	V	N	7	N	203900001 03 00 21	01-AUG-20	13-AUG-20	7,316
130	SECRETRIAT	V	N	8	N	203900001 03 00 29	01-AUG-20	13-AUG-20	60,461
131	SECRETRIAT	V	N	9	N	203900001 03 00 22	01-AUG-20	13-AUG-20	15,000
132	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-SEP-20	03-SEP-20	21,55,963
133	SECRETRIAT	V	N	1	N	203900001 03 00 03	01-SEP-20	03-SEP-20	3,70,804
134	SECRETRIAT	V	N	1	N	203900001 03 00 06	01-SEP-20	03-SEP-20	2,36,190
135	SECRETRIAT	V	N	1	N	203900001 03 00 25	01-SEP-20	05-SEP-20	52,787
136	SECRETRIAT	V	N	10	N	203900001 03 00 08	01-SEP-20	07-SEP-20	8,000
137	SECRETRIAT	V	N	11	N	203900001 03 00 26	01-SEP-20	07-SEP-20	43,660
138	SECRETRIAT	V	N	12	N	203900001 03 00 29	01-SEP-20	07-SEP-20	42,829
139	SECRETRIAT	V	N	13	N	203900001 03 00 26	01-SEP-20	07-SEP-20	20,060
140	SECRETRIAT	V	N	14	N	203900001 03 00 26	01-SEP-20	07-SEP-20	29,500
141	SECRETRIAT	V	N	15	N	203900001 03 00 26	01-SEP-20	07-SEP-20	43,660
142	SECRETRIAT	V	N	16	N	203900001 03 00 08	01-SEP-20	07-SEP-20	2,000
143	SECRETRIAT	V	N	17	N	203900001 03 00 08	01-SEP-20	07-SEP-20	62,000
144	SECRETRIAT	V	N	18	N	203900001 03 00 08	01-SEP-20	07-SEP-20	2,48,000
145	SECRETRIAT	V	N	19	N	203900001 03 00 08	01-SEP-20	07-SEP-20	36,918
146	SECRETRIAT	V	N	2	N	203900001 03 00 29	01-SEP-20	05-SEP-20	21,099
147	SECRETRIAT	V	N	20	N	203900001 03 00 08	01-SEP-20	07-SEP-20	24,179

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	SECRETRIAT	V	N	21	N	203900001 03 00 29	01-SEP-20	09-SEP-20	59,135
149	SECRETRIAT	V	N	22	N	203900001 03 00 20	01-SEP-20	16-SEP-20	10,270
150	SECRETRIAT	V	N	3	N	203900001 03 00 22	01-SEP-20	05-SEP-20	21,155
151	SECRETRIAT	V	N	4	N	203900001 03 00 51	01-SEP-20	05-SEP-20	21,660
152	SECRETRIAT	V	N	5	N	203900001 03 00 29	01-SEP-20	08-SEP-20	46,584
153	SECRETRIAT	V	N	6	N	203900001 03 00 25	01-SEP-20	08-SEP-20	68,424
154	SECRETRIAT	V	N	7	N	203900001 03 00 29	01-SEP-20	08-SEP-20	40,140
155	SECRETRIAT	V	N	8	N	203900001 03 00 08	01-SEP-20	07-SEP-20	1,000
156	SECRETRIAT	V	N	9	N	203900001 03 00 08	01-SEP-20	07-SEP-20	31,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	NAINITAL	V	N	1	N	203900001 04 00 01	01-JUL-20	02-JUL-20	16,03,389
158	NAINITAL	V	N	1	N	203900001 04 00 03	01-JUL-20	02-JUL-20	2,95,809
159	NAINITAL	V	N	1	N	203900001 04 00 06	01-JUL-20	02-JUL-20	1,74,160
160	NAINITAL	V	N	1	N	203900001 04 00 08	01-JUL-20	13-JUL-20	14,500
161	NAINITAL	V	N	10	N	203900001 04 00 08	01-JUL-20	14-JUL-20	26,146
162	NAINITAL	V	N	2	N	203900001 04 00 01	01-JUL-20	13-JUL-20	10,000
163	NAINITAL	V	N	2	N	203900001 04 00 08	01-JUL-20	13-JUL-20	14,500
164	NAINITAL	V	N	3	N	203900001 04 00 23	01-JUL-20	13-JUL-20	51,750
165	NAINITAL	V	N	4	N	203900001 04 00 01	01-JUL-20	31-JUL-20	15,64,740
166	NAINITAL	V	N	4	N	203900001 04 00 03	01-JUL-20	31-JUL-20	2,88,238
167	NAINITAL	V	N	4	N	203900001 04 00 06	01-JUL-20	31-JUL-20	1,67,120
168	NAINITAL	V	N	4	N	203900001 04 00 08	01-JUL-20	13-JUL-20	14,500
169	NAINITAL	V	N	5	N	203900001 04 00 08	01-JUL-20	13-JUL-20	14,500
170	NAINITAL	V	N	6	N	203900001 04 00 08	01-JUL-20	13-JUL-20	14,500
171	NAINITAL	V	N	7	N	203900001 04 00 08	01-JUL-20	13-JUL-20	14,500
172	NAINITAL	V	N	8	N	203900001 04 00 08	01-JUL-20	13-JUL-20	14,500
173	NAINITAL	V	N	9	N	203900001 04 00 08	01-JUL-20	13-JUL-20	14,000
174	NAINITAL	V	N	1	N	203900001 04 00 08	01-AUG-20	14-AUG-20	15,000
175	NAINITAL	V	N	2	N	203900001 04 00 08	01-AUG-20	14-AUG-20	15,000
176	NAINITAL	V	N	3	N	203900001 04 00 08	01-AUG-20	14-AUG-20	15,000
177	NAINITAL	V	N	4	N	203900001 04 00 08	01-AUG-20	14-AUG-20	15,000
178	NAINITAL	V	N	5	N	203900001 04 00 08	01-AUG-20	14-AUG-20	15,000
179	NAINITAL	V	N	6	N	203900001 04 00 08	01-AUG-20	24-AUG-20	15,000
180	NAINITAL	V	N	7	N	203900001 04 00 23	01-AUG-20	24-AUG-20	34,500
181	NAINITAL	V	N	8	N	203900001 04 00 08	01-AUG-20	24-AUG-20	15,986

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	NAINITAL	V	N	1	N	203900001 04 00 01	01-SEP-20	03-SEP-20	15,41,140
183	NAINITAL	V	N	1	N	203900001 04 00 03	01-SEP-20	03-SEP-20	2,84,226
184	NAINITAL	V	N	1	N	203900001 04 00 06	01-SEP-20	03-SEP-20	1,66,160
185	NAINITAL	V	N	1	N	203900001 04 00 22	01-SEP-20	14-SEP-20	15,910
186	NAINITAL	V	N	10	N	203900001 04 00 22	01-SEP-20	14-SEP-20	9,999
187	NAINITAL	V	N	11	N	203900001 04 00 20	01-SEP-20	14-SEP-20	9,006
188	NAINITAL	V	N	12	N	203900001 04 00 29	01-SEP-20	14-SEP-20	10,847
189	NAINITAL	V	N	13	N	203900001 04 00 29	01-SEP-20	14-SEP-20	6,411
190	NAINITAL	V	N	14	N	203900001 04 00 29	01-SEP-20	14-SEP-20	5,175
191	NAINITAL	V	N	15	N	203900001 04 00 29	01-SEP-20	14-SEP-20	6,392
192	NAINITAL	V	N	16	N	203900001 04 00 08	01-SEP-20	14-SEP-20	15,000
193	NAINITAL	V	N	17	N	203900001 04 00 08	01-SEP-20	14-SEP-20	17,068
194	NAINITAL	V	N	18	N	203900001 04 00 22	01-SEP-20	18-SEP-20	1,700
195	NAINITAL	V	N	19	N	203900001 04 00 29	01-SEP-20	18-SEP-20	8,925
196	NAINITAL	V	N	2	N	203900001 04 00 01	01-SEP-20	14-SEP-20	5,000
197	NAINITAL	V	N	2	N	203900001 04 00 08	01-SEP-20	14-SEP-20	15,000
198	NAINITAL	V	N	20	N	203900001 04 00 29	01-SEP-20	18-SEP-20	8,242
199	NAINITAL	V	N	21	N	203900001 04 00 29	01-SEP-20	18-SEP-20	3,060
200	NAINITAL	V	N	22	N	203900001 04 00 08	01-SEP-20	24-SEP-20	15,000
201	NAINITAL	V	N	23	N	203900001 04 00 26	01-SEP-20	24-SEP-20	19,950
202	NAINITAL	V	N	24	N	203900001 04 00 20	01-SEP-20	24-SEP-20	7,330
203	NAINITAL	V	N	25	N	203900001 04 00 25	01-SEP-20	29-SEP-20	6,655
204	NAINITAL	V	N	26	N	203900001 04 00 25	01-SEP-20	29-SEP-20	6,275
205	NAINITAL	V	N	27	N	203900001 04 00 20	01-SEP-20	29-SEP-20	5,428
206	NAINITAL	V	N	3	N	203900001 04 00 08	01-SEP-20	14-SEP-20	15,000
207	NAINITAL	V	N	4	N	203900001 04 00 08	01-SEP-20	14-SEP-20	14,000
208	NAINITAL	V	N	5	N	203900001 04 00 08	01-SEP-20	14-SEP-20	15,000
209	NAINITAL	V	N	6	N	203900001 04 00 08	01-SEP-20	14-SEP-20	15,000
210	NAINITAL	V	N	7	N	203900001 04 00 08	01-SEP-20	14-SEP-20	15,000
211	NAINITAL	V	N	8	N	203900001 04 00 08	01-SEP-20	14-SEP-20	15,000
212	NAINITAL	V	N	9	N	203900001 04 00 23	01-SEP-20	14-SEP-20	17,250

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213	ALMORA	V	N	1	N	203900001 04 00 01	01-JUL-20	03-JUL-20	6,12,000
214	ALMORA	V	N	1	N	203900001 04 00 03	01-JUL-20	03-JUL-20	1,04,040
215	ALMORA	V	N	1	N	203900001 04 00 06	01-JUL-20	03-JUL-20	55,420

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	ALMORA	V	N	1	N	203900001 04 00 23	01-JUL-20	04-JUL-20	48,427
217	ALMORA	V	N	10	N	203900001 04 00 24	01-JUL-20	23-JUL-20	39,107
218	ALMORA	V	N	11	N	203900001 04 00 22	01-JUL-20	24-JUL-20	4,040
219	ALMORA	V	N	12	N	203900001 04 00 22	01-JUL-20	27-JUL-20	2,500
220	ALMORA	V	N	2	N	203900001 04 00 01	01-JUL-20	23-JUL-20	61,300
221	ALMORA	V	N	2	N	203900001 04 00 03	01-JUL-20	23-JUL-20	7,356
222	ALMORA	V	N	2	N	203900001 04 00 06	01-JUL-20	23-JUL-20	7,290
223	ALMORA	V	N	2	N	203900001 04 00 29	01-JUL-20	23-JUL-20	1,544
224	ALMORA	V	N	3	N	203900001 04 00 29	01-JUL-20	23-JUL-20	1,122
225	ALMORA	V	N	4	N	203900001 04 00 01	01-JUL-20	31-JUL-20	6,02,600
226	ALMORA	V	N	4	N	203900001 04 00 03	01-JUL-20	31-JUL-20	1,02,442
227	ALMORA	V	N	4	N	203900001 04 00 06	01-JUL-20	31-JUL-20	51,730
228	ALMORA	V	N	4	N	203900001 04 00 29	01-JUL-20	23-JUL-20	1,943
229	ALMORA	V	N	5	N	203900001 04 00 29	01-JUL-20	23-JUL-20	1,013
230	ALMORA	V	N	6	N	203900001 04 00 24	01-JUL-20	23-JUL-20	34,651
231	ALMORA	V	N	7	N	203900001 04 00 26	01-JUL-20	23-JUL-20	1,770
232	ALMORA	V	N	8	N	203900001 04 00 20	01-JUL-20	23-JUL-20	4,050
233	ALMORA	V	N	9	N	203900001 04 00 24	01-JUL-20	23-JUL-20	15,568
234	ALMORA	V	N	1	N	203900001 04 00 29	01-AUG-20	31-AUG-20	3,046
235	ALMORA	V	N	2	N	203900001 04 00 29	01-AUG-20	31-AUG-20	3,120
236	ALMORA	V	N	3	N	203900001 04 00 42	01-AUG-20	31-AUG-20	5,000
237	ALMORA	V	N	4	N	203900001 04 00 22	01-AUG-20	31-AUG-20	1,900
238	ALMORA	V	N	5	N	203900001 04 00 22	01-AUG-20	31-AUG-20	5,000
239	ALMORA	V	N	1	N	203900001 04 00 01	01-SEP-20	03-SEP-20	6,27,800
240	ALMORA	V	N	1	N	203900001 04 00 03	01-SEP-20	03-SEP-20	1,06,726
241	ALMORA	V	N	1	N	203900001 04 00 06	01-SEP-20	03-SEP-20	55,420
242	ALMORA	V	N	1	N	203900001 04 00 29	01-SEP-20	24-SEP-20	979
243	ALMORA	V	N	2	N	203900001 04 00 29	01-SEP-20	24-SEP-20	1,030
244	ALMORA	V	N	3	N	203900001 04 00 01	01-SEP-20	30-SEP-20	6,27,800
245	ALMORA	V	N	3	N	203900001 04 00 03	01-SEP-20	30-SEP-20	1,06,726
246	ALMORA	V	N	3	N	203900001 04 00 06	01-SEP-20	30-SEP-20	55,420
247	ALMORA	V	N	3	N	203900001 04 00 29	01-SEP-20	24-SEP-20	1,037

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-JUL-20	02-JUL-20	4,04,800
249	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-JUL-20	02-JUL-20	68,816

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-JUL-20	02-JUL-20	37,460
251	PITHORAGARH	V	N	4	N	203900001 04 00 01	01-JUL-20	31-JUL-20	25,250
252	PITHORAGARH	V	N	4	N	203900001 04 00 03	01-JUL-20	31-JUL-20	4,293
253	PITHORAGARH	V	N	4	N	203900001 04 00 06	01-JUL-20	31-JUL-20	1,830
254	PITHORAGARH	V	N	5	N	203900001 04 00 01	01-JUL-20	31-JUL-20	25,250
255	PITHORAGARH	V	N	5	N	203900001 04 00 03	01-JUL-20	31-JUL-20	4,293
256	PITHORAGARH	V	N	5	N	203900001 04 00 06	01-JUL-20	31-JUL-20	1,830
257	PITHORAGARH	V	N	6	N	203900001 04 00 01	01-JUL-20	31-JUL-20	25,250
258	PITHORAGARH	V	N	6	N	203900001 04 00 03	01-JUL-20	31-JUL-20	4,293
259	PITHORAGARH	V	N	6	N	203900001 04 00 06	01-JUL-20	31-JUL-20	1,830
260	PITHORAGARH	V	N	7	N	203900001 04 00 01	01-JUL-20	31-JUL-20	25,250
261	PITHORAGARH	V	N	7	N	203900001 04 00 03	01-JUL-20	31-JUL-20	4,293
262	PITHORAGARH	V	N	7	N	203900001 04 00 06	01-JUL-20	31-JUL-20	1,830
263	PITHORAGARH	V	N	8	N	203900001 04 00 01	01-JUL-20	31-JUL-20	3,25,600
264	PITHORAGARH	V	N	8	N	203900001 04 00 03	01-JUL-20	31-JUL-20	55,352
265	PITHORAGARH	V	N	8	N	203900001 04 00 06	01-JUL-20	31-JUL-20	28,940
266	PITHORAGARH	V	N	9	N	203900001 04 00 01	01-JUL-20	31-JUL-20	25,250
267	PITHORAGARH	V	N	9	N	203900001 04 00 03	01-JUL-20	31-JUL-20	4,293
268	PITHORAGARH	V	N	9	N	203900001 04 00 06	01-JUL-20	31-JUL-20	1,830
269	PITHORAGARH	V	N	1	N	203900001 04 00 29	01-AUG-20	28-AUG-20	1,000
270	PITHORAGARH	V	N	10	N	203900001 04 00 20	01-AUG-20	28-AUG-20	3,450
271	PITHORAGARH	V	N	11	N	203900001 04 00 29	01-AUG-20	28-AUG-20	9,110
272	PITHORAGARH	V	N	2	N	203900001 04 00 29	01-AUG-20	28-AUG-20	23,753
273	PITHORAGARH	V	N	3	N	203900001 04 00 42	01-AUG-20	28-AUG-20	5,000
274	PITHORAGARH	V	N	4	N	203900001 04 00 20	01-AUG-20	28-AUG-20	2,800
275	PITHORAGARH	V	N	5	N	203900001 04 00 20	01-AUG-20	28-AUG-20	1,250
276	PITHORAGARH	V	N	6	N	203900001 04 00 25	01-AUG-20	28-AUG-20	5,251
277	PITHORAGARH	V	N	7	N	203900001 04 00 24	01-AUG-20	28-AUG-20	31,986
278	PITHORAGARH	V	N	8	N	203900001 04 00 24	01-AUG-20	28-AUG-20	30,728
279	PITHORAGARH	V	N	9	N	203900001 04 00 24	01-AUG-20	28-AUG-20	34,600
280	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-SEP-20	03-SEP-20	4,12,700
281	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-SEP-20	03-SEP-20	70,159
282	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-SEP-20	03-SEP-20	37,190
283	PITHORAGARH	V	N	2	N	203900001 04 00 01	01-SEP-20	05-SEP-20	55,200
284	PITHORAGARH	V	N	2	N	203900001 04 00 03	01-SEP-20	05-SEP-20	9,384
285	PITHORAGARH	V	N	2	N	203900001 04 00 06	01-SEP-20	05-SEP-20	5,000
286	PITHORAGARH	V	N	3	N	203900001 04 00 01	01-SEP-20	05-SEP-20	25,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	PITHORAGARH	V	N	3	N	203900001 04 00 03	01-SEP-20	05-SEP-20	4,293
288	PITHORAGARH	V	N	3	N	203900001 04 00 06	01-SEP-20	05-SEP-20	1,830
289	PITHORAGARH	V	N	5	N	203900001 04 00 01	01-SEP-20	30-SEP-20	4,12,700
290	PITHORAGARH	V	N	5	N	203900001 04 00 03	01-SEP-20	30-SEP-20	70,159
291	PITHORAGARH	V	N	5	N	203900001 04 00 06	01-SEP-20	30-SEP-20	37,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	CHAMOLI	V	N	1	N	203900001 04 00 01	01-JUL-20	02-JUL-20	4,24,000
293	CHAMOLI	V	N	1	N	203900001 04 00 03	01-JUL-20	02-JUL-20	72,080
294	CHAMOLI	V	N	1	N	203900001 04 00 06	01-JUL-20	02-JUL-20	38,450
295	CHAMOLI	V	N	3	N	203900001 04 00 01	01-JUL-20	31-JUL-20	4,20,100
296	CHAMOLI	V	N	3	N	203900001 04 00 03	01-JUL-20	31-JUL-20	71,417
297	CHAMOLI	V	N	3	N	203900001 04 00 06	01-JUL-20	31-JUL-20	38,550
298	CHAMOLI	V	N	3	N	203900001 04 00 26	01-JUL-20	24-JUL-20	4,500
299	CHAMOLI	V	N	4	N	203900001 04 00 24	01-JUL-20	24-JUL-20	6,986
300	CHAMOLI	V	N	5	N	203900001 04 00 29	01-JUL-20	24-JUL-20	1,050
301	CHAMOLI	V	N	6	N	203900001 04 00 24	01-JUL-20	24-JUL-20	7,784
302	CHAMOLI	V	N	7	N	203900001 04 00 29	01-JUL-20	28-JUL-20	15,156
303	CHAMOLI	V	N	1	N	203900001 04 00 01	01-AUG-20	18-AUG-20	62,400
304	CHAMOLI	V	N	1	N	203900001 04 00 03	01-AUG-20	18-AUG-20	10,608
305	CHAMOLI	V	N	1	N	203900001 04 00 06	01-AUG-20	18-AUG-20	7,250
306	CHAMOLI	V	N	1	N	203900001 04 00 29	01-AUG-20	20-AUG-20	30,000
307	CHAMOLI	V	N	2	N	203900001 04 00 23	01-AUG-20	20-AUG-20	13,000
308	CHAMOLI	V	N	1	N	203900001 04 00 01	01-SEP-20	03-SEP-20	4,45,300
309	CHAMOLI	V	N	1	N	203900001 04 00 03	01-SEP-20	03-SEP-20	75,701
310	CHAMOLI	V	N	1	N	203900001 04 00 06	01-SEP-20	03-SEP-20	42,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	CHAMOLI	V	N	1	N	203900001 04 00 01	01-JUL-20	02-JUL-20	8,48,000
312	CHAMOLI	V	N	1	N	203900001 04 00 03	01-JUL-20	02-JUL-20	1,44,160
313	CHAMOLI	V	N	1	N	203900001 04 00 06	01-JUL-20	02-JUL-20	76,900
314	CHAMOLI	V	N	3	N	203900001 04 00 01	01-JUL-20	31-JUL-20	8,40,200
315	CHAMOLI	V	N	3	N	203900001 04 00 03	01-JUL-20	31-JUL-20	1,42,834
316	CHAMOLI	V	N	3	N	203900001 04 00 06	01-JUL-20	31-JUL-20	77,100
317	CHAMOLI	V	N	3	N	203900001 04 00 26	01-JUL-20	24-JUL-20	9,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	CHAMOLI	V	N	4	N	203900001 04 00 24	01-JUL-20	24-JUL-20	13,972
319	CHAMOLI	V	N	5	N	203900001 04 00 29	01-JUL-20	24-JUL-20	2,100
320	CHAMOLI	V	N	6	N	203900001 04 00 24	01-JUL-20	24-JUL-20	15,568
321	CHAMOLI	V	N	7	N	203900001 04 00 29	01-JUL-20	28-JUL-20	30,312
322	CHAMOLI	V	N	1	N	203900001 04 00 01	01-AUG-20	18-AUG-20	1,24,800
323	CHAMOLI	V	N	1	N	203900001 04 00 03	01-AUG-20	18-AUG-20	21,216
324	CHAMOLI	V	N	1	N	203900001 04 00 06	01-AUG-20	18-AUG-20	14,500
325	CHAMOLI	V	N	1	N	203900001 04 00 29	01-AUG-20	20-AUG-20	60,000
326	CHAMOLI	V	N	2	N	203900001 04 00 23	01-AUG-20	20-AUG-20	26,000
327	CHAMOLI	V	N	1	N	203900001 04 00 01	01-SEP-20	03-SEP-20	8,90,600
328	CHAMOLI	V	N	1	N	203900001 04 00 03	01-SEP-20	03-SEP-20	1,51,402
329	CHAMOLI	V	N	1	N	203900001 04 00 06	01-SEP-20	03-SEP-20	84,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-JUL-20	02-JUL-20	5,00,300
331	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-JUL-20	02-JUL-20	85,051
332	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-JUL-20	02-JUL-20	56,920
333	UTTARKASHI	V	N	1	N	203900001 04 00 08	01-JUL-20	21-JUL-20	15,623
334	UTTARKASHI	V	N	2	N	203900001 04 00 08	01-JUL-20	21-JUL-20	15,623
335	UTTARKASHI	V	N	3	N	203900001 04 00 01	01-JUL-20	31-JUL-20	5,62,400
336	UTTARKASHI	V	N	3	N	203900001 04 00 03	01-JUL-20	31-JUL-20	95,608
337	UTTARKASHI	V	N	3	N	203900001 04 00 06	01-JUL-20	31-JUL-20	63,140
338	UTTARKASHI	V	N	3	N	203900001 04 00 08	01-JUL-20	21-JUL-20	10,160
339	UTTARKASHI	V	N	4	N	203900001 04 00 22	01-JUL-20	21-JUL-20	3,440
340	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-SEP-20	03-SEP-20	5,13,955
341	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-SEP-20	03-SEP-20	87,023
342	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-SEP-20	03-SEP-20	57,720
343	UTTARKASHI	V	N	1	N	203900001 04 00 22	01-SEP-20	15-SEP-20	16,500
344	UTTARKASHI	V	N	10	N	203900001 04 00 24	01-SEP-20	17-SEP-20	19,554
345	UTTARKASHI	V	N	11	N	203900001 04 00 24	01-SEP-20	17-SEP-20	1,354
346	UTTARKASHI	V	N	12	N	203900001 04 00 24	01-SEP-20	17-SEP-20	12,184
347	UTTARKASHI	V	N	13	N	203900001 04 00 24	01-SEP-20	17-SEP-20	3,234
348	UTTARKASHI	V	N	14	N	203900001 04 00 24	01-SEP-20	17-SEP-20	6,518
349	UTTARKASHI	V	N	15	N	203900001 04 00 24	01-SEP-20	17-SEP-20	3,198
350	UTTARKASHI	V	N	16	N	203900001 04 00 24	01-SEP-20	17-SEP-20	27,934
351	UTTARKASHI	V	N	17	N	203900001 04 00 24	01-SEP-20	17-SEP-20	7,107

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	UTTARKASHI	V	N	18	N	203900001 04 00 24	01-SEP-20	17-SEP-20	7,615
353	UTTARKASHI	V	N	19	N	203900001 04 00 24	01-SEP-20	17-SEP-20	2,240
354	UTTARKASHI	V	N	2	N	203900001 04 00 08	01-SEP-20	15-SEP-20	10,160
355	UTTARKASHI	V	N	20	N	203900001 04 00 24	01-SEP-20	17-SEP-20	6,271
356	UTTARKASHI	V	N	21	N	203900001 04 00 24	01-SEP-20	17-SEP-20	2,538
357	UTTARKASHI	V	N	3	N	203900001 04 00 01	01-SEP-20	30-SEP-20	4,92,800
358	UTTARKASHI	V	N	3	N	203900001 04 00 03	01-SEP-20	30-SEP-20	83,776
359	UTTARKASHI	V	N	3	N	203900001 04 00 06	01-SEP-20	30-SEP-20	54,620
360	UTTARKASHI	V	N	3	N	203900001 04 00 08	01-SEP-20	15-SEP-20	10,160
361	UTTARKASHI	V	N	4	N	203900001 04 00 08	01-SEP-20	15-SEP-20	15,623
362	UTTARKASHI	V	N	5	N	203900001 04 00 08	01-SEP-20	15-SEP-20	15,623
363	UTTARKASHI	V	N	6	N	203900001 04 00 08	01-SEP-20	15-SEP-20	15,623
364	UTTARKASHI	V	N	7	N	203900001 04 00 08	01-SEP-20	15-SEP-20	12,700
365	UTTARKASHI	V	N	8	N	203900001 04 00 08	01-SEP-20	15-SEP-20	12,700
366	UTTARKASHI	V	N	9	N	203900001 04 00 20	01-SEP-20	15-SEP-20	7,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-JUL-20	02-JUL-20	10,00,600
368	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-JUL-20	02-JUL-20	1,70,102
369	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-JUL-20	02-JUL-20	1,13,840
370	UTTARKASHI	V	N	1	N	203900001 04 00 08	01-JUL-20	21-JUL-20	31,246
371	UTTARKASHI	V	N	2	N	203900001 04 00 08	01-JUL-20	21-JUL-20	31,246
372	UTTARKASHI	V	N	3	N	203900001 04 00 01	01-JUL-20	31-JUL-20	11,24,800
373	UTTARKASHI	V	N	3	N	203900001 04 00 03	01-JUL-20	31-JUL-20	1,91,216
374	UTTARKASHI	V	N	3	N	203900001 04 00 06	01-JUL-20	31-JUL-20	1,26,280
375	UTTARKASHI	V	N	3	N	203900001 04 00 08	01-JUL-20	21-JUL-20	20,320
376	UTTARKASHI	V	N	4	N	203900001 04 00 22	01-JUL-20	21-JUL-20	6,880
377	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-SEP-20	03-SEP-20	10,27,910
378	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-SEP-20	03-SEP-20	1,74,046
379	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-SEP-20	03-SEP-20	1,15,440
380	UTTARKASHI	V	N	1	N	203900001 04 00 22	01-SEP-20	15-SEP-20	33,000
381	UTTARKASHI	V	N	10	N	203900001 04 00 24	01-SEP-20	17-SEP-20	39,108
382	UTTARKASHI	V	N	11	N	203900001 04 00 24	01-SEP-20	17-SEP-20	2,708
383	UTTARKASHI	V	N	12	N	203900001 04 00 24	01-SEP-20	17-SEP-20	24,368
384	UTTARKASHI	V	N	13	N	203900001 04 00 24	01-SEP-20	17-SEP-20	6,468
385	UTTARKASHI	V	N	14	N	203900001 04 00 24	01-SEP-20	17-SEP-20	13,036

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	UTTARKASHI	V	N	15	N	203900001 04 00 24	01-SEP-20	17-SEP-20	6,396
387	UTTARKASHI	V	N	16	N	203900001 04 00 24	01-SEP-20	17-SEP-20	55,868
388	UTTARKASHI	V	N	17	N	203900001 04 00 24	01-SEP-20	17-SEP-20	14,214
389	UTTARKASHI	V	N	18	N	203900001 04 00 24	01-SEP-20	17-SEP-20	15,230
390	UTTARKASHI	V	N	19	N	203900001 04 00 24	01-SEP-20	17-SEP-20	4,480
391	UTTARKASHI	V	N	2	N	203900001 04 00 08	01-SEP-20	15-SEP-20	20,320
392	UTTARKASHI	V	N	20	N	203900001 04 00 24	01-SEP-20	17-SEP-20	12,542
393	UTTARKASHI	V	N	21	N	203900001 04 00 24	01-SEP-20	17-SEP-20	5,076
394	UTTARKASHI	V	N	3	N	203900001 04 00 01	01-SEP-20	30-SEP-20	9,85,600
395	UTTARKASHI	V	N	3	N	203900001 04 00 03	01-SEP-20	30-SEP-20	1,67,552
396	UTTARKASHI	V	N	3	N	203900001 04 00 06	01-SEP-20	30-SEP-20	1,09,240
397	UTTARKASHI	V	N	3	N	203900001 04 00 08	01-SEP-20	15-SEP-20	20,320
398	UTTARKASHI	V	N	4	N	203900001 04 00 08	01-SEP-20	15-SEP-20	31,246
399	UTTARKASHI	V	N	5	N	203900001 04 00 08	01-SEP-20	15-SEP-20	31,246
400	UTTARKASHI	V	N	6	N	203900001 04 00 08	01-SEP-20	15-SEP-20	31,246
401	UTTARKASHI	V	N	7	N	203900001 04 00 08	01-SEP-20	15-SEP-20	25,400
402	UTTARKASHI	V	N	8	N	203900001 04 00 08	01-SEP-20	15-SEP-20	25,400
403	UTTARKASHI	V	N	9	N	203900001 04 00 20	01-SEP-20	15-SEP-20	15,400

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-JUL-20	03-JUL-20	9,01,700
405	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-JUL-20	03-JUL-20	1,53,289
406	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-JUL-20	03-JUL-20	1,06,600
407	PAURI GARHWAL	V	N	1	N	203900001 04 00 08	01-JUL-20	23-JUL-20	15,000
408	PAURI GARHWAL	V	N	2	N	203900001 04 00 08	01-JUL-20	23-JUL-20	15,000
409	PAURI GARHWAL	V	N	3	N	203900001 04 00 08	01-JUL-20	23-JUL-20	28,938
410	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-AUG-20	04-AUG-20	8,62,200
411	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-AUG-20	04-AUG-20	1,46,574
412	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-AUG-20	04-AUG-20	1,02,060
413	PAURI GARHWAL	V	N	1	N	203900001 04 00 24	01-AUG-20	13-AUG-20	7,374
414	PAURI GARHWAL	V	N	10	N	203900001 04 00 08	01-AUG-20	17-AUG-20	15,500
415	PAURI GARHWAL	V	N	11	N	203900001 04 00 08	01-AUG-20	17-AUG-20	28,938
416	PAURI GARHWAL	V	N	12	N	203900001 04 00 22	01-AUG-20	17-AUG-20	5,000
417	PAURI GARHWAL	V	N	13	N	203900001 04 00 08	01-AUG-20	17-AUG-20	15,500
418	PAURI GARHWAL	V	N	14	N	203900001 04 00 08	01-AUG-20	29-AUG-20	20,320
419	PAURI GARHWAL	V	N	15	N	203900001 04 00 20	01-AUG-20	29-AUG-20	1,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	PAURI GARHWAL	V	N	16	N	203900001 04 00 29	01-AUG-20	29-AUG-20	4,770
421	PAURI GARHWAL	V	N	17	N	203900001 04 00 31	01-AUG-20	29-AUG-20	20,000
422	PAURI GARHWAL	V	N	2	N	203900001 04 00 01	01-AUG-20	17-AUG-20	52,000
423	PAURI GARHWAL	V	N	2	N	203900001 04 00 03	01-AUG-20	17-AUG-20	8,840
424	PAURI GARHWAL	V	N	2	N	203900001 04 00 06	01-AUG-20	17-AUG-20	4,080
425	PAURI GARHWAL	V	N	2	N	203900001 04 00 29	01-AUG-20	13-AUG-20	22,857
426	PAURI GARHWAL	V	N	3	N	203900001 04 00 01	01-AUG-20	17-AUG-20	52,000
427	PAURI GARHWAL	V	N	3	N	203900001 04 00 03	01-AUG-20	17-AUG-20	8,840
428	PAURI GARHWAL	V	N	3	N	203900001 04 00 06	01-AUG-20	17-AUG-20	4,080
429	PAURI GARHWAL	V	N	3	N	203900001 04 00 24	01-AUG-20	13-AUG-20	11,995
430	PAURI GARHWAL	V	N	4	N	203900001 04 00 01	01-AUG-20	24-AUG-20	37,000
431	PAURI GARHWAL	V	N	4	N	203900001 04 00 03	01-AUG-20	24-AUG-20	6,290
432	PAURI GARHWAL	V	N	4	N	203900001 04 00 06	01-AUG-20	24-AUG-20	5,120
433	PAURI GARHWAL	V	N	4	N	203900001 04 00 24	01-AUG-20	13-AUG-20	21,574
434	PAURI GARHWAL	V	N	5	N	203900001 04 00 01	01-AUG-20	24-AUG-20	37,000
435	PAURI GARHWAL	V	N	5	N	203900001 04 00 03	01-AUG-20	24-AUG-20	6,290
436	PAURI GARHWAL	V	N	5	N	203900001 04 00 06	01-AUG-20	24-AUG-20	5,120
437	PAURI GARHWAL	V	N	5	N	203900001 04 00 24	01-AUG-20	13-AUG-20	3,554
438	PAURI GARHWAL	V	N	6	N	203900001 04 00 29	01-AUG-20	13-AUG-20	4,915
439	PAURI GARHWAL	V	N	7	N	203900001 04 00 29	01-AUG-20	13-AUG-20	6,100
440	PAURI GARHWAL	V	N	8	N	203900001 04 00 24	01-AUG-20	17-AUG-20	5,503
441	PAURI GARHWAL	V	N	9	N	203900001 04 00 42	01-AUG-20	17-AUG-20	10,000
442	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-SEP-20	03-SEP-20	8,89,000
443	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-SEP-20	03-SEP-20	1,51,130
444	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-SEP-20	03-SEP-20	97,830

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-JUL-20	01-JUL-20	34,300
446	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-JUL-20	01-JUL-20	5,831
447	TEHRI GARHWAL	V	N	1	N	203900001 04 00 29	01-JUL-20	14-JUL-20	24,900
448	TEHRI GARHWAL	V	N	2	N	203900001 04 00 01	01-JUL-20	07-JUL-20	7,13,300
449	TEHRI GARHWAL	V	N	2	N	203900001 04 00 03	01-JUL-20	07-JUL-20	1,21,261
450	TEHRI GARHWAL	V	N	2	N	203900001 04 00 06	01-JUL-20	07-JUL-20	64,220
451	TEHRI GARHWAL	V	N	2	N	203900001 04 00 29	01-JUL-20	14-JUL-20	15,954
452	TEHRI GARHWAL	V	N	3	N	203900001 04 00 01	01-JUL-20	23-JUL-20	1,38,900
453	TEHRI GARHWAL	V	N	3	N	203900001 04 00 03	01-JUL-20	23-JUL-20	23,613

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DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	TEHRI GARHWAL	V	N	3	N	203900001 04 00 06	01-JUL-20	23-JUL-20	4,680
455	TEHRI GARHWAL	V	N	3	N	203900001 04 00 26	01-JUL-20	14-JUL-20	16,948
456	TEHRI GARHWAL	V	N	4	N	203900001 04 00 01	01-JUL-20	23-JUL-20	75,800
457	TEHRI GARHWAL	V	N	4	N	203900001 04 00 03	01-JUL-20	23-JUL-20	12,886
458	TEHRI GARHWAL	V	N	4	N	203900001 04 00 06	01-JUL-20	23-JUL-20	4,080
459	TEHRI GARHWAL	V	N	4	N	203900001 04 00 22	01-JUL-20	20-JUL-20	9,000
460	TEHRI GARHWAL	V	N	5	N	203900001 04 00 24	01-JUL-20	23-JUL-20	7,848
461	TEHRI GARHWAL	V	N	6	N	203900001 04 00 01	01-JUL-20	31-JUL-20	7,29,300
462	TEHRI GARHWAL	V	N	6	N	203900001 04 00 03	01-JUL-20	31-JUL-20	1,23,981
463	TEHRI GARHWAL	V	N	6	N	203900001 04 00 06	01-JUL-20	31-JUL-20	58,570
464	TEHRI GARHWAL	V	N	6	N	203900001 04 00 24	01-JUL-20	23-JUL-20	37,245
465	TEHRI GARHWAL	V	N	7	N	203900001 04 00 24	01-JUL-20	23-JUL-20	8,148
466	TEHRI GARHWAL	V	N	8	N	203900001 04 00 24	01-JUL-20	23-JUL-20	13,967
467	TEHRI GARHWAL	V	N	9	N	203900001 04 00 24	01-JUL-20	23-JUL-20	11,945
468	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-SEP-20	04-SEP-20	7,29,300
469	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-SEP-20	04-SEP-20	1,23,981
470	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-SEP-20	04-SEP-20	58,570
471	TEHRI GARHWAL	V	N	1	N	203900001 04 00 31	01-SEP-20	16-SEP-20	20,000
472	TEHRI GARHWAL	V	N	2	N	203900001 04 00 04	01-SEP-20	23-SEP-20	6,251
473	TEHRI GARHWAL	V	N	3	N	203900001 04 00 04	01-SEP-20	23-SEP-20	11,281
474	TEHRI GARHWAL	V	N	4	N	203900001 04 00 04	01-SEP-20	23-SEP-20	5,243
475	TEHRI GARHWAL	V	N	5	N	203900001 04 00 04	01-SEP-20	23-SEP-20	11,281
476	TEHRI GARHWAL	V	N	6	N	203900001 04 00 04	01-SEP-20	23-SEP-20	11,492
477	TEHRI GARHWAL	V	N	7	N	203900001 04 00 04	01-SEP-20	23-SEP-20	10,396

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	HARIDWAR	V	N	1	N	203900001 04 00 01	01-JUL-20	28-JUL-20	63,100
479	HARIDWAR	V	N	1	N	203900001 04 00 03	01-JUL-20	28-JUL-20	10,727
480	HARIDWAR	V	N	1	N	203900001 04 00 06	01-JUL-20	28-JUL-20	600
481	HARIDWAR	V	N	2	N	203900001 04 00 01	01-JUL-20	28-JUL-20	12,80,100
482	HARIDWAR	V	N	2	N	203900001 04 00 03	01-JUL-20	28-JUL-20	2,17,617
483	HARIDWAR	V	N	2	N	203900001 04 00 06	01-JUL-20	28-JUL-20	1,46,650
484	HARIDWAR	V	N	1	N	203900001 04 00 01	01-AUG-20	06-AUG-20	13,75,200
485	HARIDWAR	V	N	1	N	203900001 04 00 03	01-AUG-20	06-AUG-20	2,33,784
486	HARIDWAR	V	N	1	N	203900001 04 00 06	01-AUG-20	06-AUG-20	1,59,610
487	HARIDWAR	V	N	1	N	203900001 04 00 01	01-SEP-20	03-SEP-20	13,75,200

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DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	HARIDWAR	V	N	1	N	203900001 04 00 03	01-SEP-20	03-SEP-20	2,33,784
489	HARIDWAR	V	N	1	N	203900001 04 00 06	01-SEP-20	03-SEP-20	1,35,030
490	HARIDWAR	V	N	1	N	203900001 04 00 08	01-SEP-20	11-SEP-20	1,30,221
491	HARIDWAR	V	N	2	N	203900001 04 00 08	01-SEP-20	11-SEP-20	6,000
492	HARIDWAR	V	N	3	N	203900001 04 00 24	01-SEP-20	11-SEP-20	1,07,801
493	HARIDWAR	V	N	4	N	203900001 04 00 24	01-SEP-20	11-SEP-20	3,105
494	HARIDWAR	V	N	5	N	203900001 04 00 24	01-SEP-20	14-SEP-20	29,494

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-JUL-20	03-JUL-20	18,41,400
496	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-JUL-20	03-JUL-20	3,13,378
497	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-JUL-20	03-JUL-20	1,47,910
498	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 09	01-JUL-20	01-JUL-20	4,67,039
499	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 26	01-JUL-20	24-JUL-20	19,384
500	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 29	01-JUL-20	24-JUL-20	8,500
501	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 22	01-JUL-20	24-JUL-20	14,986
502	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 29	01-JUL-20	24-JUL-20	15,980
503	UDHAM SINGH NAGAR	V	N	6	N	203900001 04 00 42	01-JUL-20	24-JUL-20	8,118
504	UDHAM SINGH NAGAR	V	N	7	N	203900001 04 00 27	01-JUL-20	24-JUL-20	6,700
505	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-AUG-20	04-AUG-20	18,47,500
506	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-AUG-20	04-AUG-20	3,14,415
507	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-AUG-20	04-AUG-20	1,39,150
508	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 24	01-AUG-20	29-AUG-20	48,972
509	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 25	01-AUG-20	29-AUG-20	20,000
510	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 22	01-AUG-20	29-AUG-20	5,000
511	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 29	01-AUG-20	29-AUG-20	14,210
512	UDHAM SINGH NAGAR	V	N	6	N	203900001 04 00 08	01-AUG-20	29-AUG-20	1,95,491
513	UDHAM SINGH NAGAR	V	N	7	N	203900001 04 00 24	01-AUG-20	29-AUG-20	53,949

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	UDHAM SINGH NAGAR	V	N	8	N	203900001 04 00 24	01-AUG-20	29-AUG-20	41,534
515	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-SEP-20	03-SEP-20	18,18,600
516	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-SEP-20	03-SEP-20	3,09,502
517	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-SEP-20	03-SEP-20	1,32,170
518	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 09	01-SEP-20	28-SEP-20	14,976

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	CHAMPAWAT	V	N	1	N	203900001 04 00 01	01-JUL-20	14-JUL-20	6,19,600
520	CHAMPAWAT	V	N	1	N	203900001 04 00 03	01-JUL-20	14-JUL-20	1,05,332
521	CHAMPAWAT	V	N	1	N	203900001 04 00 06	01-JUL-20	14-JUL-20	73,040
522	CHAMPAWAT	V	N	1	N	203900001 04 00 01	01-AUG-20	10-AUG-20	6,09,200
523	CHAMPAWAT	V	N	1	N	203900001 04 00 03	01-AUG-20	10-AUG-20	1,03,564
524	CHAMPAWAT	V	N	1	N	203900001 04 00 06	01-AUG-20	10-AUG-20	72,020
525	CHAMPAWAT	V	N	1	N	203900001 04 00 27	01-AUG-20	13-AUG-20	30,000
526	CHAMPAWAT	V	N	1	N	203900001 04 00 01	01-SEP-20	08-SEP-20	5,81,700
527	CHAMPAWAT	V	N	1	N	203900001 04 00 03	01-SEP-20	08-SEP-20	98,889
528	CHAMPAWAT	V	N	1	N	203900001 04 00 06	01-SEP-20	08-SEP-20	67,190
529	CHAMPAWAT	V	N	1	N	203900001 04 00 29	01-SEP-20	25-SEP-20	49,152
530	CHAMPAWAT	V	N	10	N	203900001 04 00 24	01-SEP-20	28-SEP-20	9,996
531	CHAMPAWAT	V	N	11	N	203900001 04 00 42	01-SEP-20	30-SEP-20	1,500
532	CHAMPAWAT	V	N	2	N	203900001 04 00 24	01-SEP-20	25-SEP-20	48,968
533	CHAMPAWAT	V	N	3	N	203900001 04 00 01	01-SEP-20	30-SEP-20	6,09,200
534	CHAMPAWAT	V	N	3	N	203900001 04 00 03	01-SEP-20	30-SEP-20	1,03,564
535	CHAMPAWAT	V	N	3	N	203900001 04 00 06	01-SEP-20	30-SEP-20	70,010
536	CHAMPAWAT	V	N	3	N	203900001 04 00 24	01-SEP-20	25-SEP-20	15,613
537	CHAMPAWAT	V	N	4	N	203900001 04 00 24	01-SEP-20	25-SEP-20	23,989
538	CHAMPAWAT	V	N	5	N	203900001 04 00 42	01-SEP-20	28-SEP-20	8,500
539	CHAMPAWAT	V	N	6	N	203900001 04 00 20	01-SEP-20	28-SEP-20	7,064
540	CHAMPAWAT	V	N	7	N	203900001 04 00 20	01-SEP-20	28-SEP-20	2,390
541	CHAMPAWAT	V	N	8	N	203900001 04 00 20	01-SEP-20	28-SEP-20	5,824
542	CHAMPAWAT	V	N	9	N	203900001 04 00 20	01-SEP-20	28-SEP-20	3,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-JUL-20	03-JUL-20	1,69,500
544	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-JUL-20	03-JUL-20	28,815
545	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-JUL-20	03-JUL-20	18,130
546	BAGESHWAR	V	N	1	N	203900001 04 00 29	01-JUL-20	24-JUL-20	14,997
547	BAGESHWAR	V	N	2	N	203900001 04 00 01	01-JUL-20	14-JUL-20	13,883
548	BAGESHWAR	V	N	2	N	203900001 04 00 03	01-JUL-20	14-JUL-20	2,360
549	BAGESHWAR	V	N	2	N	203900001 04 00 06	01-JUL-20	14-JUL-20	2,057
550	BAGESHWAR	V	N	2	N	203900001 04 00 08	01-JUL-20	28-JUL-20	1,50,500
551	BAGESHWAR	V	N	3	N	203900001 04 00 01	01-JUL-20	14-JUL-20	6,322
552	BAGESHWAR	V	N	3	N	203900001 04 00 03	01-JUL-20	14-JUL-20	1,075
553	BAGESHWAR	V	N	3	N	203900001 04 00 06	01-JUL-20	14-JUL-20	938
554	BAGESHWAR	V	N	5	N	203900001 04 00 01	01-JUL-20	31-JUL-20	1,70,900
555	BAGESHWAR	V	N	5	N	203900001 04 00 03	01-JUL-20	31-JUL-20	29,053
556	BAGESHWAR	V	N	5	N	203900001 04 00 06	01-JUL-20	31-JUL-20	18,130
557	BAGESHWAR	V	N	1	N	203900001 04 00 29	01-AUG-20	17-AUG-20	9,500
558	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-SEP-20	03-SEP-20	1,63,619
559	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-SEP-20	03-SEP-20	27,815
560	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-SEP-20	03-SEP-20	18,276
561	BAGESHWAR	V	N	1	N	203900001 04 00 22	01-SEP-20	07-SEP-20	5,200
562	BAGESHWAR	V	N	2	N	203900001 04 00 24	01-SEP-20	07-SEP-20	16,841
563	BAGESHWAR	V	N	3	N	203900001 04 00 24	01-SEP-20	07-SEP-20	11,995
564	BAGESHWAR	V	N	4	N	203900001 04 00 24	01-SEP-20	07-SEP-20	30,838

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	RUDRAPRAYAG	V	N	1	N	203900001 04 00 01	01-JUL-20	03-JUL-20	2,50,900
566	RUDRAPRAYAG	V	N	1	N	203900001 04 00 03	01-JUL-20	03-JUL-20	42,653
567	RUDRAPRAYAG	V	N	1	N	203900001 04 00 06	01-JUL-20	03-JUL-20	28,380
568	RUDRAPRAYAG	V	N	1	N	203900001 04 00 08	01-JUL-20	10-JUL-20	15,000

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	RUDRAPRAYAG	V	N	1	N	203900001 04 00 01	01-JUL-20	03-JUL-20	5,01,800
570	RUDRAPRAYAG	V	N	1	N	203900001 04 00 03	01-JUL-20	03-JUL-20	85,306
571	RUDRAPRAYAG	V	N	1	N	203900001 04 00 06	01-JUL-20	03-JUL-20	56,760
572	RUDRAPRAYAG	V	N	1	N	203900001 04 00 08	01-JUL-20	10-JUL-20	30,000

Count: 572

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 08

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