
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 01/02/2021 15:45:45

Consolidated Abstract

Month of Account: 01/10/2020

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	3,00,00,000.00	41,62,700.00	1,75,26,609.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	41,62,700.00	1,75,26,609.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	70,96,000.00	7,09,359.00	30,56,633.00
		Charged	.00	.00	.00
		Total	70,96,000.00	7,09,359.00	30,56,633.00
	04	Voted	1,00,000.00	.00	17,560.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,560.00
	06	Voted	34,06,000.00	4,59,012.00	19,69,055.00
		Charged	.00	.00	.00
		Total	34,06,000.00	4,59,012.00	19,69,055.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	55,00,000.00	4,28,621.00	31,55,342.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,28,621.00	31,55,342.00
	09	Voted	5,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,50,000.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	5,00,000.00	.00	9,550.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	9,550.00	
20	Voted	12,00,000.00	29,972.00	3,19,232.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	29,972.00	3,19,232.00	
21	Voted	10,00,000.00	.00	1,43,818.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	1,43,818.00	
22	Voted	10,00,000.00	17,180.00	4,61,590.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	17,180.00	4,61,590.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	5,00,000.00	.00	1,24,552.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,24,552.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	54	Voted		
		Charged		
		Total		
	67	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	Total: 00	Voted 8,00,04,000.00	63,52,388.00	3,20,27,963.00
		Charged .00	.00	.00
		Total 8,00,04,000.00	63,52,388.00	3,20,27,963.00
	Total: 03	Voted 8,00,04,000.00	63,52,388.00	3,20,27,963.00
		Charged .00	.00	.00
		Total 8,00,04,000.00	63,52,388.00	3,20,27,963.00
04 00	01	Voted 16,50,00,000.00	1,51,41,079.00	8,86,94,408.00
		Charged .00	.00	.00
		Total 16,50,00,000.00	1,51,41,079.00	8,86,94,408.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 3,74,32,000.00	25,99,571.00	1,51,93,167.00
		Charged .00	.00	.00
		Total 3,74,32,000.00	25,99,571.00	1,51,93,167.00
	04	Voted 5,00,000.00	.00	55,944.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	55,944.00
	06	Voted 1,79,67,000.00	15,44,295.00	90,19,099.00
		Charged .00	.00	.00
		Total 1,79,67,000.00	15,44,295.00	90,19,099.00
	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	9,42,646.00	37,16,954.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	9,42,646.00	37,16,954.00
	09	Voted 10,00,000.00	1,52,793.00	6,34,808.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,52,793.00	6,34,808.00
	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	76,427.00	1,74,005.00
		Charged .00	.00	.00
		Total 13,00,000.00	76,427.00	1,74,005.00
	21	Voted 8,00,000.00	14,700.00	14,700.00
		Charged .00	.00	.00
		Total 8,00,000.00	14,700.00	14,700.00
	22	Voted 8,50,000.00	24,850.00	1,55,025.00
		Charged .00	.00	.00
		Total 8,50,000.00	24,850.00	1,55,025.00
	23	Voted 4,00,000.00	27,678.00	2,11,805.00
		Charged .00	.00	.00
		Total 4,00,000.00	27,678.00	2,11,805.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	24	Voted	50,00,000.00	8,90,813.00	19,30,406.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,90,813.00	19,30,406.00
	25	Voted	10,00,000.00	2,265.00	53,223.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,265.00	53,223.00
	26	Voted	13,00,000.00	67,400.00	1,38,902.00
		Charged	.00	.00	.00
		Total	13,00,000.00	67,400.00	1,38,902.00
	27	Voted	13,00,000.00	35,960.00	75,660.00
		Charged	.00	.00	.00
		Total	13,00,000.00	35,960.00	75,660.00
	29	Voted	26,00,000.00	1,87,855.00	6,22,789.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,87,855.00	6,22,789.00
	31	Voted	13,00,000.00	.00	90,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	90,000.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,20,000.00	.00	38,118.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	38,118.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	67	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	25,05,03,000.00	2,17,08,332.00	12,08,19,013.00
		Charged	.00	.00	.00
		Total	25,05,03,000.00	2,17,08,332.00	12,08,19,013.00
	Total: 04	Voted	25,05,03,000.00	2,17,08,332.00	12,08,19,013.00
		Charged	.00	.00	.00
		Total	25,05,03,000.00	2,17,08,332.00	12,08,19,013.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001	Total: 001 Voted	33,05,07,000.00	2,80,60,720.00	15,28,46,976.00	
	Charged	.00	.00	.00	
	Total	33,05,07,000.00	2,80,60,720.00	15,28,46,976.00	
	Total: 00 Voted	33,05,07,000.00	2,80,60,720.00	15,28,46,976.00	
	Charged	.00	.00	.00	
	Total	33,05,07,000.00	2,80,60,720.00	15,28,46,976.00	
	Total: 2039 Voted	33,05,07,000.00	2,80,60,720.00	15,28,46,976.00	
	Charged	.00	.00	.00	
	Total	33,05,07,000.00	2,80,60,720.00	15,28,46,976.00	
	Grand Total:	Voted	33,05,07,000.00	2,80,60,720.00	15,28,46,976.00
		Charged	.00	.00	.00
		Total	33,05,07,000.00	2,80,60,720.00	15,28,46,976.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 01/02/2021 15:47:44

Consolidated Abstract

Month of Account: 01/11/2020

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	3,00,00,000.00	25,91,176.00	2,01,17,785.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	25,91,176.00	2,01,17,785.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	70,96,000.00	3,99,704.00	34,56,337.00
		Charged	.00	.00	.00
		Total	70,96,000.00	3,99,704.00	34,56,337.00
	04	Voted	1,00,000.00	.00	17,560.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,560.00
	06	Voted	34,06,000.00	2,57,460.00	22,26,515.00
		Charged	.00	.00	.00
		Total	34,06,000.00	2,57,460.00	22,26,515.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	55,00,000.00	4,07,642.00	35,62,984.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,07,642.00	35,62,984.00
	09	Voted	5,00,000.00	1,03,184.00	3,53,184.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,03,184.00	3,53,184.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	5,00,000.00	.00	9,550.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	9,550.00	
20	Voted	12,00,000.00	.00	3,19,232.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	3,19,232.00	
21	Voted	10,00,000.00	79,829.00	2,23,647.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	79,829.00	2,23,647.00	
22	Voted	10,00,000.00	24,303.00	4,85,893.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	24,303.00	4,85,893.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	5,00,000.00	55,324.00	1,79,876.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	55,324.00	1,79,876.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	25	Voted	20,00,000.00	65,468.00	14,44,325.00
		Charged	.00	.00	.00
		Total	20,00,000.00	65,468.00	14,44,325.00
	26	Voted	50,00,000.00	57,469.00	3,87,529.00
		Charged	.00	.00	.00
		Total	50,00,000.00	57,469.00	3,87,529.00
	27	Voted	20,00,000.00	1,17,102.00	11,17,102.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,17,102.00	11,17,102.00
	28	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	29	Voted	60,00,000.00	3,16,473.00	24,48,855.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,16,473.00	24,48,855.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
40	Voted	10,00,000.00	4,00,000.00	4,00,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	4,00,000.00	4,00,000.00	
42	Voted	10,00,000.00	9,610.00	9,610.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	9,610.00	9,610.00	
43	Voted	5,00,000.00	.00	47,519.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	47,519.00	
51	Voted	5,00,000.00	38,787.00	1,43,991.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	38,787.00	1,43,991.00	
52	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
54	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
67	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
68	Voted	1,000.00	.00	.00	
	Charged	.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 8,00,04,000.00	49,23,531.00	3,69,51,494.00
		Charged .00	.00	.00
		Total 8,00,04,000.00	49,23,531.00	3,69,51,494.00
	Total: 03	Voted 8,00,04,000.00	49,23,531.00	3,69,51,494.00
		Charged .00	.00	.00
		Total 8,00,04,000.00	49,23,531.00	3,69,51,494.00
04 00	01	Voted 16,50,00,000.00	1,01,37,184.00	9,88,31,592.00
		Charged .00	.00	.00
		Total 16,50,00,000.00	1,01,37,184.00	9,88,31,592.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 3,74,32,000.00	14,05,862.00	1,65,99,029.00
		Charged .00	.00	.00
		Total 3,74,32,000.00	14,05,862.00	1,65,99,029.00
	04	Voted 5,00,000.00	4,760.00	60,704.00
		Charged .00	.00	.00
		Total 5,00,000.00	4,760.00	60,704.00
	06	Voted 1,79,67,000.00	7,87,333.00	98,06,432.00
		Charged .00	.00	.00
		Total 1,79,67,000.00	7,87,333.00	98,06,432.00
	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	11,11,745.00	48,28,699.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	11,11,745.00	48,28,699.00
	09	Voted 10,00,000.00	20,800.00	6,55,608.00
		Charged .00	.00	.00
		Total 10,00,000.00	20,800.00	6,55,608.00
	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	15,250.00	1,89,255.00
		Charged .00	.00	.00
		Total 13,00,000.00	15,250.00	1,89,255.00
	21	Voted 8,00,000.00	.00	14,700.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	14,700.00
	22	Voted 8,50,000.00	67,698.00	2,22,723.00
		Charged .00	.00	.00
		Total 8,50,000.00	67,698.00	2,22,723.00
	23	Voted 4,00,000.00	26,935.00	2,38,740.00
		Charged .00	.00	.00
		Total 4,00,000.00	26,935.00	2,38,740.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	24	Voted	50,00,000.00	1,50,573.00	20,80,979.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,50,573.00	20,80,979.00
	25	Voted	10,00,000.00	16,245.00	69,468.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,245.00	69,468.00
	26	Voted	13,00,000.00	20,000.00	1,58,902.00
		Charged	.00	.00	.00
		Total	13,00,000.00	20,000.00	1,58,902.00
	27	Voted	13,00,000.00	22,050.00	97,710.00
		Charged	.00	.00	.00
		Total	13,00,000.00	22,050.00	97,710.00
	29	Voted	26,00,000.00	1,66,615.00	7,89,404.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,66,615.00	7,89,404.00
	31	Voted	13,00,000.00	.00	90,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	90,000.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,20,000.00	8,181.00	46,299.00
		Charged	.00	.00	.00
		Total	5,20,000.00	8,181.00	46,299.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	67	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	25,05,03,000.00	1,39,61,231.00	13,47,80,244.00
		Charged	.00	.00	.00
		Total	25,05,03,000.00	1,39,61,231.00	13,47,80,244.00
	Total: 04	Voted	25,05,03,000.00	1,39,61,231.00	13,47,80,244.00
		Charged	.00	.00	.00
		Total	25,05,03,000.00	1,39,61,231.00	13,47,80,244.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001	Total: 001 Voted	33,05,07,000.00	1,88,84,762.00	17,17,31,738.00	
	Charged	.00	.00	.00	
	Total	33,05,07,000.00	1,88,84,762.00	17,17,31,738.00	
	Total: 00 Voted	33,05,07,000.00	1,88,84,762.00	17,17,31,738.00	
	Charged	.00	.00	.00	
	Total	33,05,07,000.00	1,88,84,762.00	17,17,31,738.00	
	Total: 2039 Voted	33,05,07,000.00	1,88,84,762.00	17,17,31,738.00	
	Charged	.00	.00	.00	
	Total	33,05,07,000.00	1,88,84,762.00	17,17,31,738.00	
	Grand Total:	Voted	33,05,07,000.00	1,88,84,762.00	17,17,31,738.00
		Charged	.00	.00	.00
		Total	33,05,07,000.00	1,88,84,762.00	17,17,31,738.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 01/02/2021 15:48:08

Consolidated Abstract

Month of Account: 01/12/2020

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	3,00,00,000.00	24,08,351.00	2,25,26,136.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	24,08,351.00	2,25,26,136.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	70,96,000.00	4,10,176.00	38,66,513.00
		Charged	.00	.00	.00
		Total	70,96,000.00	4,10,176.00	38,66,513.00
	04	Voted	1,00,000.00	.00	17,560.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,560.00
	06	Voted	34,06,000.00	2,67,740.00	24,94,255.00
		Charged	.00	.00	.00
		Total	34,06,000.00	2,67,740.00	24,94,255.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	55,00,000.00	3,98,142.00	39,61,126.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,98,142.00	39,61,126.00
	09	Voted	5,00,000.00	1,23,748.00	4,76,932.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,23,748.00	4,76,932.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	5,00,000.00	.00	9,550.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	9,550.00	
20	Voted	12,00,000.00	48,344.00	3,67,576.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	48,344.00	3,67,576.00	
21	Voted	10,00,000.00	.00	2,23,647.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,23,647.00	
22	Voted	10,00,000.00	79,128.00	5,65,021.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	79,128.00	5,65,021.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	5,00,000.00	.00	1,79,876.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,79,876.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	25	Voted	20,00,000.00	11,800.00	14,56,125.00
		Charged	.00	.00	.00
		Total	20,00,000.00	11,800.00	14,56,125.00
	26	Voted	50,00,000.00	.00	3,87,529.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	3,87,529.00
	27	Voted	20,00,000.00	61,91,829.00	73,08,931.00
		Charged	.00	.00	.00
		Total	20,00,000.00	61,91,829.00	73,08,931.00
	28	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	29	Voted	60,00,000.00	2,15,522.00	26,64,377.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,15,522.00	26,64,377.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,00,000.00
	42	Voted	10,00,000.00	.00	9,610.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,610.00
	43	Voted	5,00,000.00	.00	47,519.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	47,519.00
	51	Voted	5,00,000.00	.00	1,43,991.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,43,991.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	54	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	67	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.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 8,00,04,000.00	1,01,54,780.00	4,71,06,274.00
		Charged .00	.00	.00
		Total 8,00,04,000.00	1,01,54,780.00	4,71,06,274.00
	Total: 03	Voted 8,00,04,000.00	1,01,54,780.00	4,71,06,274.00
		Charged .00	.00	.00
		Total 8,00,04,000.00	1,01,54,780.00	4,71,06,274.00
04 00	01	Voted 16,50,00,000.00	1,74,07,943.00	11,62,39,535.00
		Charged .00	.00	.00
		Total 16,50,00,000.00	1,74,07,943.00	11,62,39,535.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 3,74,32,000.00	29,66,761.00	1,95,65,790.00
		Charged .00	.00	.00
		Total 3,74,32,000.00	29,66,761.00	1,95,65,790.00
	04	Voted 5,00,000.00	39,468.00	1,00,172.00
		Charged .00	.00	.00
		Total 5,00,000.00	39,468.00	1,00,172.00
	06	Voted 1,79,67,000.00	17,31,107.00	1,15,37,539.00
		Charged .00	.00	.00
		Total 1,79,67,000.00	17,31,107.00	1,15,37,539.00
	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	1,79,319.00	50,08,018.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,79,319.00	50,08,018.00
	09	Voted 10,00,000.00	19,75,093.00	26,30,701.00
		Charged .00	.00	.00
		Total 10,00,000.00	19,75,093.00	26,30,701.00
	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	40,127.00	2,29,382.00
		Charged .00	.00	.00
		Total 13,00,000.00	40,127.00	2,29,382.00
	21	Voted 8,00,000.00	.00	14,700.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	14,700.00
	22	Voted 8,50,000.00	79,314.00	3,02,037.00
		Charged .00	.00	.00
		Total 8,50,000.00	79,314.00	3,02,037.00
	23	Voted 4,00,000.00	5,394.00	2,44,134.00
		Charged .00	.00	.00
		Total 4,00,000.00	5,394.00	2,44,134.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	24	Voted	50,00,000.00	1,78,023.00	22,59,002.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,78,023.00	22,59,002.00
	25	Voted	10,00,000.00	.00	69,468.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	69,468.00
	26	Voted	13,00,000.00	472.00	1,59,374.00
		Charged	.00	.00	.00
		Total	13,00,000.00	472.00	1,59,374.00
	27	Voted	13,00,000.00	10,030.00	1,07,740.00
		Charged	.00	.00	.00
		Total	13,00,000.00	10,030.00	1,07,740.00
	29	Voted	26,00,000.00	36,320.00	8,25,724.00
		Charged	.00	.00	.00
		Total	26,00,000.00	36,320.00	8,25,724.00
	31	Voted	13,00,000.00	40,000.00	1,30,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	40,000.00	1,30,000.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,20,000.00	10,000.00	56,299.00
		Charged	.00	.00	.00
		Total	5,20,000.00	10,000.00	56,299.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	67	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	25,05,03,000.00	2,46,99,371.00	15,94,79,615.00
		Charged	.00	.00	.00
		Total	25,05,03,000.00	2,46,99,371.00	15,94,79,615.00
	Total: 04	Voted	25,05,03,000.00	2,46,99,371.00	15,94,79,615.00
		Charged	.00	.00	.00
		Total	25,05,03,000.00	2,46,99,371.00	15,94,79,615.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001	Total: 001	Voted	33,05,07,000.00	3,48,54,151.00	20,65,85,889.00
		Charged	.00	.00	.00
		Total	33,05,07,000.00	3,48,54,151.00	20,65,85,889.00
	Total: 00	Voted	33,05,07,000.00	3,48,54,151.00	20,65,85,889.00
		Charged	.00	.00	.00
		Total	33,05,07,000.00	3,48,54,151.00	20,65,85,889.00
	Total: 2039	Voted	33,05,07,000.00	3,48,54,151.00	20,65,85,889.00
		Charged	.00	.00	.00
		Total	33,05,07,000.00	3,48,54,151.00	20,65,85,889.00
	Grand	Voted	33,05,07,000.00	3,48,54,151.00	20,65,85,889.00
	Total:	Charged	.00	.00	.00
		Total	33,05,07,000.00	3,48,54,151.00	20,65,85,889.00

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:11

Month of Account: 10/2020

-

Major Head: 0039

- State Excise

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0039 State Excise

101 Country Spirits

00 0.00 10,60,000.00 4,94,39,955.00

01

00 0.00 1,10,00,834.00 7,40,62,141.00

Total: 01 0.00 1,10,00,834.00 7,40,62,141.00

02

00 0.00 39,74,17,056.00 2,11,85,34,730.00

0.00 10,86,560.00 48,98,528.00

Total: 02 0.00 39,85,03,616.00 2,12,34,33,258.00

03

00 0.00 0.00 2,20,000.00

Total: 03 0.00 0.00 2,20,000.00

Total: 101 0.00 41,05,64,450.00 2,24,71,55,354.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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03/02/2021 16:31:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0039 State Excise

102 Country Fermented Liquors

01

00

0.00

47,038.00

57,17,457.00

Total: 01

0.00

47,038.00

57,17,457.00

02

00

0.00

0.00

22,28,461.00

Total: 02

0.00

0.00

22,28,461.00

Total: 102

0.00

47,038.00

79,45,918.00

103 Malt Liquor

01

00

0.00

12,85,50,558.00

64,48,12,645.00

Total: 01

0.00

12,85,50,558.00

64,48,12,645.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0039 State Excise

00	0.00	7,46,15,980.00	39,29,72,454.00
	0.00	13,320.00	12,39,255.00
Total: 02	0.00	7,46,29,300.00	39,42,11,709.00
03			
00	0.00	0.00	10,26,700.00
Total: 03	0.00	0.00	10,26,700.00
04			
00	0.00	1,04,487.00	17,19,208.00
Total: 04	0.00	1,04,487.00	17,19,208.00
	0.00	1,800.00	44,830.00
Total: 103	0.00	20,32,86,145.00	1,04,18,15,092.00

105 Foreign Liquors and Spirits

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0039 State Excise

00	0.00	63,36,97,333.00	3,57,10,37,677.00
	0.00	9,28,517.00	16,23,462.00
Total: 01	0.00	63,46,25,850.00	3,57,26,61,139.00
02			
00	0.00	1,05,24,33,239.00	6,11,10,79,268.00
	0.00	0.00	10,53,48,751.00
Total: 02	0.00	1,05,24,33,239.00	6,21,64,28,019.00
03			
00	0.00	71,86,342.00	6,02,61,164.00
	0.00	0.00	79,06,640.00
Total: 03	0.00	71,86,342.00	6,81,67,804.00
04			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0039 State Excise

00 0.00 33,976.00 5,27,65,501.00

Total: 04 0.00 33,976.00 5,27,65,501.00

Total: 105 0.00 1,69,42,79,407.00 9,91,00,22,463.00

106 Commercial and Denatured Spirits and Medicated wines

01

00 0.00 1,50,000.00 5,85,628.00

Total: 01 0.00 1,50,000.00 5,85,628.00

02

00 0.00 2,42,392.00 30,42,147.00

0.00 0.00 5,00,000.00

Total: 02 0.00 2,42,392.00 35,42,147.00

Total: 106 0.00 3,92,392.00 41,27,775.00

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0039 State Excise

01

00

0.00

10,000.00

14,76,000.00

Total: 01

0.00

10,000.00

14,76,000.00

02

00

0.00

89,600.00

52,00,950.00

Total: 02

0.00

89,600.00

52,00,950.00

0.00

0.00

2,00,000.00

Total: 107

0.00

99,600.00

68,76,950.00

108 Opium, hemp and other drugs (2)

01

01

00

0.00

2,000.00

4,63,913.00

Total: 01

0.00

2,000.00

4,63,913.00

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

Month Of A/C:

0039 State Excise

Total:	01	0.00	2,000.00	4,63,913.00
--------	----	------	----------	-------------

02

00	0.00	30,000.00	1,81,120.00
----	------	-----------	-------------

Total:	02	0.00	30,000.00	1,81,120.00
--------	----	------	-----------	-------------

Total:	108	0.00	32,000.00	6,45,033.00
--------	-----	------	-----------	-------------

150 Fines and Confiscations

01

00	0.00	17,35,798.00	1,14,41,742.00
----	------	--------------	----------------

Total:	01	0.00	17,35,798.00	1,14,41,742.00
--------	----	------	--------------	----------------

0.00	1,23,500.00	3,63,500.00
------	-------------	-------------

Total:	150	0.00	18,59,298.00	1,18,05,242.00
--------	-----	------	--------------	----------------

800 Other Receipts

00	0.00	29,23,41,308.00	1,40,33,94,755.00
----	------	-----------------	-------------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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03/02/2021 16:31:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0039 State Excise

01

00

0.00

35,000.00

17,55,550.00

Total: 01

0.00

35,000.00

17,55,550.00

02

00

0.00

23,44,648.00

4,84,73,168.00

Total: 02

0.00

23,44,648.00

4,84,73,168.00

03

00

0.00

2,00,000.00

26,15,500.00

Total: 03

0.00

2,00,000.00

26,15,500.00

04

00

0.00

8,95,000.00

39,50,040.00

Total: 04

0.00

8,95,000.00

39,50,040.00

05

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0039 State Excise

00	0.00	51,52,089.00	28,92,11,179.00
	0.00	1,600.00	44,609.00
Total: 05	0.00	51,53,689.00	28,92,55,788.00
Total: 800	0.00	30,09,69,645.00	1,74,94,44,801.00
900 Deduct-Refunds			
01			
00	0.00	-3,68,84,068.00	-4,72,23,727.00
Total: 01	0.00	-3,68,84,068.00	-4,72,23,727.00
Total: 900	0.00	-3,68,84,068.00	-4,72,23,727.00
Total: 0039	0.00	2,57,46,45,907.00	14,93,26,14,901.00
Grand Total:	0.00	2,57,46,45,907.00	14,93,26,14,901.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 11/2020

-

Major Head: 0039

- State Excise

REPORT ID: TC4615L

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PRINTED BY:

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0039 State Excise

101 Country Spirits

00 0.00 0.00 4,94,39,955.00

01

00 0.00 1,31,50,000.00 8,72,12,141.00

Total: 01 0.00 1,31,50,000.00 8,72,12,141.00

02

00 0.00 32,99,44,512.00 2,44,84,79,242.00

0.00 8,31,550.00 57,30,078.00

Total: 02 0.00 33,07,76,062.00 2,45,42,09,320.00

03

00 0.00 0.00 2,20,000.00

Total: 03 0.00 0.00 2,20,000.00

04

REPORT ID: TC4615L

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Progressive

Month Of A/C: 01/11/2020

0039 State Excise

00 0.00 16,50,000.00 16,50,000.00

Total: 04 0.00 16,50,000.00 16,50,000.00

Total: 101 0.00 34,55,76,062.00 2,59,27,31,416.00

102 Country Fermented Liquors

01

00 0.00 0.00 57,17,457.00

Total: 01 0.00 0.00 57,17,457.00

02

00 0.00 0.00 22,28,461.00

Total: 02 0.00 0.00 22,28,461.00

Total: 102 0.00 0.00 79,45,918.00

103 Malt Liquor

01

REPORT ID: TC4615L

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Progressive

Month Of A/C: 01/11/2020

0039 State Excise

00		0.00	10,08,31,237.00	74,56,43,882.00
Total:	01	0.00	10,08,31,237.00	74,56,43,882.00
02				
00		0.00	6,11,89,245.00	45,41,61,699.00
		0.00	92,182.00	13,31,437.00
Total:	02	0.00	6,12,81,427.00	45,54,93,136.00
03				
00		0.00	0.00	10,26,700.00
Total:	03	0.00	0.00	10,26,700.00
04				
00		0.00	67,160.00	17,86,368.00
Total:	04	0.00	67,160.00	17,86,368.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0039 State Excise

0.00 0.00 44,830.00

Total: 103 0.00 16,21,79,824.00 1,20,39,94,916.00

105 Foreign Liquors and Spirits

01

00 0.00 66,19,70,404.00 4,23,30,08,081.00

0.00 26,10,555.00 42,34,017.00

Total: 01 0.00 66,45,80,959.00 4,23,72,42,098.00

02

00 0.00 1,11,91,21,813.00 7,23,02,01,081.00

0.00 1,57,86,112.00 12,11,34,863.00

Total: 02 0.00 1,13,49,07,925.00 7,35,13,35,944.00

03

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Progressive

Month Of A/C: 01/11/2020

0039 State Excise

00 0.00 61,20,913.00 6,63,82,077.00

0.00 0.00 79,06,640.00

Total: 03 0.00 61,20,913.00 7,42,88,717.00

04

00 0.00 38,776.00 5,28,04,277.00

Total: 04 0.00 38,776.00 5,28,04,277.00

Total: 105 0.00 1,80,56,48,573.00 11,71,56,71,036.00

106 Commercial and Denatured Spirits and Medicated wines

01

00 0.00 0.00 5,85,628.00

Total: 01 0.00 0.00 5,85,628.00

02

00 0.00 1,51,660.00 31,93,807.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month Of A/C: 01/11/2020

0039 State Excise

0.00 0.00 5,00,000.00

Total: 02 0.00 1,51,660.00 36,93,807.00

Total: 106 0.00 1,51,660.00 42,79,435.00

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

01

00 0.00 0.00 14,76,000.00

Total: 01 0.00 0.00 14,76,000.00

02

00 0.00 1,30,000.00 53,30,950.00

Total: 02 0.00 1,30,000.00 53,30,950.00

0.00 0.00 2,00,000.00

Total: 107 0.00 1,30,000.00 70,06,950.00

108 Opium, hemp and other drugs (2)

REPORT ID: TC4615L

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Head of Account

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Current Month

Progressive

Month Of A/C:

01/11/2020

0039 State Excise

01

01

00

0.00

0.00

4,63,913.00

Total: 01

0.00

0.00

4,63,913.00

Total: 01

0.00

0.00

4,63,913.00

02

00

0.00

0.00

1,81,120.00

Total: 02

0.00

0.00

1,81,120.00

Total: 108

0.00

0.00

6,45,033.00

150 Fines and Confiscations

01

00

0.00

10,51,711.00

1,24,93,453.00

Total: 01

0.00

10,51,711.00

1,24,93,453.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0039 State Excise

0.00 1,000.00 3,64,500.00

Total: 150 0.00 10,52,711.00 1,28,57,953.00

800 Other Receipts

00 0.00 6,25,15,812.00 1,46,59,10,567.00

01

00 0.00 0.00 17,55,550.00

Total: 01 0.00 0.00 17,55,550.00

02

00 0.00 16,60,972.00 5,01,34,140.00

Total: 02 0.00 16,60,972.00 5,01,34,140.00

03

00 0.00 2,00,000.00 28,15,500.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Current Month

Progressive

Month Of A/C:

01/11/2020

0039 State Excise

Total: 03 0.00 2,00,000.00 28,15,500.00

04

00 0.00 2,20,000.00 41,70,040.00

Total: 04 0.00 2,20,000.00 41,70,040.00

05

00 0.00 25,26,00,412.00 54,18,11,591.00

0.00 0.00 44,609.00

Total: 05 0.00 25,26,00,412.00 54,18,56,200.00

Total: 800 0.00 31,71,97,196.00 2,06,66,41,997.00

900 Deduct-Refunds

01

00 0.00 -1,56,91,560.00 -6,29,15,287.00

Total: 01 0.00 -1,56,91,560.00 -6,29,15,287.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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03/02/2021 16:31:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0039 State Excise

Total: 900	0.00	-1,56,91,560.00	-6,29,15,287.00
Total: 0039	0.00	2,61,62,44,466.00	17,54,88,59,367.00
Grand Total:	0.00	2,61,62,44,466.00	17,54,88,59,367.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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03/02/2021 16:32:15

Month of Account: 12/2020

-

Major Head: 0039

- State Excise

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0039 State Excise

101 Country Spirits

00 0.00 14,10,000.00 5,08,49,955.00

01

00 0.00 1,77,50,000.00 10,49,62,141.00

Total: 01 0.00 1,77,50,000.00 10,49,62,141.00

02

00 0.00 37,48,35,844.00 2,82,33,15,086.00

0.00 13,99,218.00 71,29,296.00

Total: 02 0.00 37,62,35,062.00 2,83,04,44,382.00

03

00 0.00 0.00 2,20,000.00

Total: 03 0.00 0.00 2,20,000.00

04

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0039 State Excise

00 0.00 0.00 16,50,000.00

Total: 04 0.00 0.00 16,50,000.00

Total: 101 0.00 39,53,95,062.00 2,98,81,26,478.00

102 Country Fermented Liquors

01

00 0.00 85,590.00 58,03,047.00

Total: 01 0.00 85,590.00 58,03,047.00

02

00 0.00 4,17,731.00 26,46,192.00

Total: 02 0.00 4,17,731.00 26,46,192.00

Total: 102 0.00 5,03,321.00 84,49,239.00

103 Malt Liquor

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:15

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0039 State Excise

00		0.00	9,51,82,406.00	84,08,26,288.00
Total:	01	0.00	9,51,82,406.00	84,08,26,288.00
02				
00		0.00	5,44,46,440.00	50,86,08,139.00
		0.00	0.00	13,31,437.00
Total:	02	0.00	5,44,46,440.00	50,99,39,576.00
03				
00		0.00	1,440.00	10,28,140.00
Total:	03	0.00	1,440.00	10,28,140.00
04				
00		0.00	27,860.00	18,14,228.00
Total:	04	0.00	27,860.00	18,14,228.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0039 State Excise

0.00 0.00 44,830.00

Total: 103 0.00 14,96,58,146.00 1,35,36,53,062.00

105 Foreign Liquors and Spirits

01

00 0.00 80,61,53,373.00 5,03,91,61,454.00

0.00 8,05,900.00 50,39,917.00

Total: 01 0.00 80,69,59,273.00 5,04,42,01,371.00

02

00 0.00 1,26,33,59,638.00 8,49,35,60,719.00

0.00 1,88,62,629.00 13,99,97,492.00

Total: 02 0.00 1,28,22,22,267.00 8,63,35,58,211.00

03

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0039 State Excise

00 0.00 60,96,003.00 7,24,78,080.00

0.00 0.00 79,06,640.00

Total: 03 0.00 60,96,003.00 8,03,84,720.00

04

00 0.00 2,000.00 5,28,06,277.00

Total: 04 0.00 2,000.00 5,28,06,277.00

Total: 105 0.00 2,09,52,79,543.00 13,81,09,50,579.00

106 Commercial and Denatured Spirits and Medicated wines

01

00 0.00 2,40,000.00 8,25,628.00

Total: 01 0.00 2,40,000.00 8,25,628.00

02

00 0.00 2,81,608.00 34,75,415.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0039 State Excise

0.00 0.00 5,00,000.00

Total: 02 0.00 2,81,608.00 39,75,415.00

Total: 106 0.00 5,21,608.00 48,01,043.00

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

01

00 0.00 31,000.00 15,07,000.00

Total: 01 0.00 31,000.00 15,07,000.00

02

00 0.00 88,800.00 54,19,750.00

Total: 02 0.00 88,800.00 54,19,750.00

0.00 0.00 2,00,000.00

Total: 107 0.00 1,19,800.00 71,26,750.00

108 Opium, hemp and other drugs (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0039 State Excise

01

01

00

0.00

68,802.00

5,32,715.00

Total: 01

0.00

68,802.00

5,32,715.00

Total: 01

0.00

68,802.00

5,32,715.00

02

00

0.00

1,07,500.00

2,88,620.00

Total: 02

0.00

1,07,500.00

2,88,620.00

Total: 108

0.00

1,76,302.00

8,21,335.00

150 Fines and Confiscations

01

00

0.00

25,60,986.00

1,50,54,439.00

Total: 01

0.00

25,60,986.00

1,50,54,439.00

REPORT ID: TC4615L

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Current Month

Progressive

Month Of A/C:

01/12/2020

0039 State Excise

0.00 0.00 3,64,500.00

Total: 150 0.00 25,60,986.00 1,54,18,939.00

800 Other Receipts

00 0.00 9,41,747.00 1,46,68,52,314.00

01

00 0.00 1,10,400.00 18,65,950.00

Total: 01 0.00 1,10,400.00 18,65,950.00

02

00 0.00 58,98,697.00 5,60,32,837.00

Total: 02 0.00 58,98,697.00 5,60,32,837.00

03

00 0.00 6,99,62,922.00 7,27,78,422.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0039 State Excise

Total: 03 0.00 6,99,62,922.00 7,27,78,422.00

04

00 0.00 4,05,000.00 45,75,040.00

Total: 04 0.00 4,05,000.00 45,75,040.00

05

00 0.00 27,33,26,552.00 81,51,38,143.00

0.00 0.00 44,609.00

Total: 05 0.00 27,33,26,552.00 81,51,82,752.00

Total: 800 0.00 35,06,45,318.00 2,41,72,87,315.00

900 Deduct-Refunds

01

00 0.00 -3,45,626.00 -6,32,60,913.00

Total: 01 0.00 -3,45,626.00 -6,32,60,913.00

REPORT ID: TC4615L

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PRINTED ON:

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Current Month

Progressive

Month Of A/C:

01/12/2020

0039 State Excise

Total: 900	0.00	-3,45,626.00	-6,32,60,913.00
Total: 0039	0.00	2,99,45,14,460.00	20,54,33,73,827.00
Grand Total:	0.00	2,99,45,14,460.00	20,54,33,73,827.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-28-21 04:21 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-OCT-20	01-OCT-20	3,60,800
2	DEHRADUN	V	N	1	N	203900001 04 00 03	01-OCT-20	01-OCT-20	61,336
3	DEHRADUN	V	N	1	N	203900001 04 00 06	01-OCT-20	01-OCT-20	45,260
4	DEHRADUN	V	N	2	N	203900001 04 00 01	01-OCT-20	01-OCT-20	18,83,100
5	DEHRADUN	V	N	2	N	203900001 04 00 03	01-OCT-20	01-OCT-20	3,20,127
6	DEHRADUN	V	N	2	N	203900001 04 00 06	01-OCT-20	01-OCT-20	2,13,175
7	DEHRADUN	V	N	7	N	203900001 04 00 01	01-OCT-20	31-OCT-20	4,25,200
8	DEHRADUN	V	N	7	N	203900001 04 00 03	01-OCT-20	31-OCT-20	72,284
9	DEHRADUN	V	N	7	N	203900001 04 00 06	01-OCT-20	31-OCT-20	53,960
10	DEHRADUN	V	N	8	N	203900001 04 00 01	01-OCT-20	31-OCT-20	17,71,200
11	DEHRADUN	V	N	8	N	203900001 04 00 03	01-OCT-20	31-OCT-20	3,01,104
12	DEHRADUN	V	N	8	N	203900001 04 00 06	01-OCT-20	31-OCT-20	1,96,545
13	DEHRADUN	V	N	1	N	203900001 04 00 01	01-NOV-20	12-NOV-20	44,900
14	DEHRADUN	V	N	1	N	203900001 04 00 03	01-NOV-20	12-NOV-20	7,633
15	DEHRADUN	V	N	1	N	203900001 04 00 06	01-NOV-20	12-NOV-20	880
16	DEHRADUN	V	N	1	N	203900001 04 00 08	01-NOV-20	27-NOV-20	18,328
17	DEHRADUN	V	N	10	N	203900001 04 00 08	01-NOV-20	27-NOV-20	43,407
18	DEHRADUN	V	N	2	N	203900001 04 00 01	01-NOV-20	13-NOV-20	3,93,756
19	DEHRADUN	V	N	2	N	203900001 04 00 08	01-NOV-20	27-NOV-20	51,652
20	DEHRADUN	V	N	3	N	203900001 03 00 01	01-NOV-20	19-NOV-20	57,800
21	DEHRADUN	V	N	3	N	203900001 03 00 03	01-NOV-20	19-NOV-20	1,156
22	DEHRADUN	V	N	3	N	203900001 03 00 06	01-NOV-20	19-NOV-20	3,270
23	DEHRADUN	V	N	3	N	203900001 04 00 08	01-NOV-20	27-NOV-20	30,479
24	DEHRADUN	V	N	4	N	203900001 03 00 01	01-NOV-20	19-NOV-20	59,500
25	DEHRADUN	V	N	4	N	203900001 03 00 03	01-NOV-20	19-NOV-20	2,975
26	DEHRADUN	V	N	4	N	203900001 03 00 06	01-NOV-20	19-NOV-20	4,620
27	DEHRADUN	V	N	4	N	203900001 04 00 08	01-NOV-20	27-NOV-20	43,407
28	DEHRADUN	V	N	5	N	203900001 04 00 01	01-NOV-20	21-NOV-20	25,200
29	DEHRADUN	V	N	5	N	203900001 04 00 03	01-NOV-20	21-NOV-20	4,284
30	DEHRADUN	V	N	5	N	203900001 04 00 06	01-NOV-20	21-NOV-20	4,100
31	DEHRADUN	V	N	5	N	203900001 04 00 08	01-NOV-20	27-NOV-20	30,479
32	DEHRADUN	V	N	6	N	203900001 03 00 01	01-NOV-20	25-NOV-20	1,45,600
33	DEHRADUN	V	N	6	N	203900001 03 00 03	01-NOV-20	25-NOV-20	24,752
34	DEHRADUN	V	N	6	N	203900001 03 00 06	01-NOV-20	25-NOV-20	9,320
35	DEHRADUN	V	N	6	N	203900001 04 00 08	01-NOV-20	27-NOV-20	30,479
36	DEHRADUN	V	N	7	N	203900001 04 00 08	01-NOV-20	27-NOV-20	43,407
37	DEHRADUN	V	N	8	N	203900001 04 00 08	01-NOV-20	27-NOV-20	28,005

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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
38	DEHRADUN	V	N	9	N	203900001 04 00 27	01-NOV-20	27-NOV-20	22,050
39	DEHRADUN	V	N	1	N	203900001 04 00 01	01-DEC-20	01-DEC-20	18,82,760
40	DEHRADUN	V	N	1	N	203900001 04 00 03	01-DEC-20	01-DEC-20	3,20,069
41	DEHRADUN	V	N	1	N	203900001 04 00 06	01-DEC-20	01-DEC-20	2,04,625
42	DEHRADUN	V	N	1	N	203900001 04 00 31	01-DEC-20	08-DEC-20	20,000
43	DEHRADUN	V	N	2	N	203900001 04 00 01	01-DEC-20	01-DEC-20	4,25,200
44	DEHRADUN	V	N	2	N	203900001 04 00 03	01-DEC-20	01-DEC-20	72,284
45	DEHRADUN	V	N	2	N	203900001 04 00 06	01-DEC-20	01-DEC-20	53,960
46	DEHRADUN	V	N	3	N	203900001 04 00 01	01-DEC-20	11-DEC-20	39,200
47	DEHRADUN	V	N	3	N	203900001 04 00 03	01-DEC-20	11-DEC-20	6,664
48	DEHRADUN	V	N	3	N	203900001 04 00 06	01-DEC-20	11-DEC-20	3,830
49	DEHRADUN	V	N	4	N	203900001 04 00 01	01-DEC-20	11-DEC-20	39,200
50	DEHRADUN	V	N	4	N	203900001 04 00 03	01-DEC-20	11-DEC-20	6,664
51	DEHRADUN	V	N	4	N	203900001 04 00 06	01-DEC-20	11-DEC-20	3,830
52	DEHRADUN	V	N	7	N	203900001 04 00 01	01-DEC-20	31-DEC-20	4,25,200
53	DEHRADUN	V	N	7	N	203900001 04 00 03	01-DEC-20	31-DEC-20	72,284
54	DEHRADUN	V	N	7	N	203900001 04 00 06	01-DEC-20	31-DEC-20	53,960
55	DEHRADUN	V	N	8	N	203900001 04 00 01	01-DEC-20	31-DEC-20	18,82,760
56	DEHRADUN	V	N	8	N	203900001 04 00 03	01-DEC-20	31-DEC-20	3,20,069
57	DEHRADUN	V	N	8	N	203900001 04 00 06	01-DEC-20	31-DEC-20	2,09,025

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-OCT-20	01-OCT-20	20,47,100
59	SECRETRIAT	V	N	1	N	203900001 03 00 03	01-OCT-20	01-OCT-20	3,48,857
60	SECRETRIAT	V	N	1	N	203900001 03 00 06	01-OCT-20	01-OCT-20	2,22,960
61	SECRETRIAT	V	N	1	N	203900001 03 00 08	01-OCT-20	07-OCT-20	30,000
62	SECRETRIAT	V	N	10	N	203900001 03 00 29	01-OCT-20	09-OCT-20	41,961
63	SECRETRIAT	V	N	11	N	203900001 03 00 29	01-OCT-20	09-OCT-20	35,032
64	SECRETRIAT	V	N	12	N	203900001 03 00 29	01-OCT-20	09-OCT-20	64,918
65	SECRETRIAT	V	N	13	N	203900001 03 00 29	01-OCT-20	13-OCT-20	61,275
66	SECRETRIAT	V	N	14	N	203900001 03 00 29	01-OCT-20	13-OCT-20	19,050
67	SECRETRIAT	V	N	15	N	203900001 03 00 22	01-OCT-20	13-OCT-20	15,000
68	SECRETRIAT	V	N	16	N	203900001 03 00 29	01-OCT-20	13-OCT-20	18,900
69	SECRETRIAT	V	N	17	N	203900001 03 00 29	01-OCT-20	13-OCT-20	23,550
70	SECRETRIAT	V	N	18	N	203900001 03 00 22	01-OCT-20	13-OCT-20	2,180
71	SECRETRIAT	V	N	19	N	203900001 03 00 25	01-OCT-20	19-OCT-20	14,785

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	2	N	203900001 03 00 08	01-OCT-20	07-OCT-20	2,40,000
73	SECRETRIAT	V	N	20	N	203900001 03 00 29	01-OCT-20	19-OCT-20	8,850
74	SECRETRIAT	V	N	21	N	203900001 03 00 25	01-OCT-20	19-OCT-20	52,570
75	SECRETRIAT	V	N	22	N	203900001 03 00 25	01-OCT-20	19-OCT-20	565
76	SECRETRIAT	V	N	23	N	203900001 03 00 20	01-OCT-20	19-OCT-20	11,800
77	SECRETRIAT	V	N	24	N	203900001 03 00 25	01-OCT-20	23-OCT-20	57,202
78	SECRETRIAT	V	N	25	N	203900001 03 00 20	01-OCT-20	26-OCT-20	9,912
79	SECRETRIAT	V	N	26	N	203900001 03 00 29	01-OCT-20	26-OCT-20	24,250
80	SECRETRIAT	V	N	27	N	203900001 03 00 20	01-OCT-20	26-OCT-20	8,260
81	SECRETRIAT	V	N	28	N	203900001 03 00 29	01-OCT-20	26-OCT-20	24,350
82	SECRETRIAT	V	N	3	N	203900001 03 00 08	01-OCT-20	07-OCT-20	60,000
83	SECRETRIAT	V	N	4	N	203900001 03 00 25	01-OCT-20	09-OCT-20	11,800
84	SECRETRIAT	V	N	5	N	203900001 03 00 01	01-OCT-20	29-OCT-20	48,100
85	SECRETRIAT	V	N	5	N	203900001 03 00 03	01-OCT-20	29-OCT-20	8,177
86	SECRETRIAT	V	N	5	N	203900001 03 00 06	01-OCT-20	29-OCT-20	7,602
87	SECRETRIAT	V	N	5	N	203900001 03 00 25	01-OCT-20	09-OCT-20	26,588
88	SECRETRIAT	V	N	6	N	203900001 03 00 01	01-OCT-20	31-OCT-20	20,67,500
89	SECRETRIAT	V	N	6	N	203900001 03 00 03	01-OCT-20	31-OCT-20	3,52,325
90	SECRETRIAT	V	N	6	N	203900001 03 00 06	01-OCT-20	31-OCT-20	2,28,450
91	SECRETRIAT	V	N	6	N	203900001 03 00 08	01-OCT-20	09-OCT-20	68,142
92	SECRETRIAT	V	N	7	N	203900001 03 00 08	01-OCT-20	09-OCT-20	30,479
93	SECRETRIAT	V	N	8	N	203900001 03 00 25	01-OCT-20	09-OCT-20	11,800
94	SECRETRIAT	V	N	9	N	203900001 03 00 29	01-OCT-20	09-OCT-20	48,098
95	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-NOV-20	12-NOV-20	1,51,976
96	SECRETRIAT	V	N	1	N	203900001 03 00 08	01-NOV-20	07-NOV-20	68,142
97	SECRETRIAT	V	N	10	N	203900001 03 00 27	01-NOV-20	06-NOV-20	2,845
98	SECRETRIAT	V	N	11	N	203900001 03 00 27	01-NOV-20	06-NOV-20	17,865
99	SECRETRIAT	V	N	12	N	203900001 03 00 27	01-NOV-20	09-NOV-20	21,806
100	SECRETRIAT	V	N	13	N	203900001 03 00 26	01-NOV-20	09-NOV-20	19,470
101	SECRETRIAT	V	N	14	N	203900001 03 00 09	01-NOV-20	09-NOV-20	65,343
102	SECRETRIAT	V	N	15	N	203900001 03 00 26	01-NOV-20	09-NOV-20	37,999
103	SECRETRIAT	V	N	16	N	203900001 03 00 09	01-NOV-20	09-NOV-20	15,487
104	SECRETRIAT	V	N	17	N	203900001 03 00 29	01-NOV-20	10-NOV-20	56,172
105	SECRETRIAT	V	N	18	N	203900001 03 00 21	01-NOV-20	10-NOV-20	49,501
106	SECRETRIAT	V	N	19	N	203900001 03 00 22	01-NOV-20	10-NOV-20	10,758
107	SECRETRIAT	V	N	2	N	203900001 03 00 29	01-NOV-20	07-NOV-20	34,978
108	SECRETRIAT	V	N	20	N	203900001 03 00 21	01-NOV-20	10-NOV-20	30,328

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	21	N	203900001 03 00 24	01-NOV-20	10-NOV-20	7,166
110	SECRETRIAT	V	N	22	N	203900001 03 00 24	01-NOV-20	10-NOV-20	3,234
111	SECRETRIAT	V	N	23	N	203900001 03 00 24	01-NOV-20	10-NOV-20	21,990
112	SECRETRIAT	V	N	24	N	203900001 03 00 24	01-NOV-20	10-NOV-20	22,934
113	SECRETRIAT	V	N	25	N	203900001 03 00 51	01-NOV-20	10-NOV-20	14,160
114	SECRETRIAT	V	N	26	N	203900001 03 00 09	01-NOV-20	10-NOV-20	5,581
115	SECRETRIAT	V	N	27	N	203900001 03 00 09	01-NOV-20	10-NOV-20	16,773
116	SECRETRIAT	V	N	28	N	203900001 03 00 42	01-NOV-20	10-NOV-20	8,460
117	SECRETRIAT	V	N	29	N	203900001 03 00 42	01-NOV-20	10-NOV-20	1,150
118	SECRETRIAT	V	N	3	N	203900001 03 00 01	01-NOV-20	30-NOV-20	21,76,300
119	SECRETRIAT	V	N	3	N	203900001 03 00 03	01-NOV-20	30-NOV-20	3,70,821
120	SECRETRIAT	V	N	3	N	203900001 03 00 06	01-NOV-20	30-NOV-20	2,40,250
121	SECRETRIAT	V	N	3	N	203900001 03 00 29	01-NOV-20	07-NOV-20	43,236
122	SECRETRIAT	V	N	30	N	203900001 03 00 29	01-NOV-20	11-NOV-20	68,071
123	SECRETRIAT	V	N	31	N	203900001 03 00 29	01-NOV-20	13-NOV-20	63,668
124	SECRETRIAT	V	N	32	N	203900001 03 00 22	01-NOV-20	13-NOV-20	13,545
125	SECRETRIAT	V	N	33	N	203900001 03 00 40	01-NOV-20	13-NOV-20	4,00,000
126	SECRETRIAT	V	N	34	N	203900001 03 00 51	01-NOV-20	13-NOV-20	24,627
127	SECRETRIAT	V	N	35	N	203900001 03 00 25	01-NOV-20	13-NOV-20	53,668
128	SECRETRIAT	V	N	4	N	203900001 03 00 29	01-NOV-20	07-NOV-20	50,348
129	SECRETRIAT	V	N	5	N	203900001 03 00 08	01-NOV-20	06-NOV-20	31,000
130	SECRETRIAT	V	N	6	N	203900001 03 00 25	01-NOV-20	06-NOV-20	11,800
131	SECRETRIAT	V	N	7	N	203900001 03 00 27	01-NOV-20	06-NOV-20	74,586
132	SECRETRIAT	V	N	8	N	203900001 03 00 08	01-NOV-20	06-NOV-20	62,000
133	SECRETRIAT	V	N	9	N	203900001 03 00 08	01-NOV-20	06-NOV-20	2,46,500
134	SECRETRIAT	V	N	1	N	203900001 03 00 08	01-DEC-20	04-DEC-20	68,142
135	SECRETRIAT	V	N	10	N	203900001 03 00 22	01-DEC-20	09-DEC-20	8,864
136	SECRETRIAT	V	N	11	N	203900001 03 00 20	01-DEC-20	09-DEC-20	24,720
137	SECRETRIAT	V	N	12	N	203900001 03 00 29	01-DEC-20	09-DEC-20	90,261
138	SECRETRIAT	V	N	13	N	203900001 03 00 25	01-DEC-20	09-DEC-20	11,800
139	SECRETRIAT	V	N	14	N	203900001 03 00 29	01-DEC-20	09-DEC-20	36,772
140	SECRETRIAT	V	N	15	N	203900001 03 00 29	01-DEC-20	09-DEC-20	48,481
141	SECRETRIAT	V	N	16	N	203900001 03 00 22	01-DEC-20	14-DEC-20	12,000
142	SECRETRIAT	V	N	17	N	203900001 03 00 27	01-DEC-20	14-DEC-20	4,82,898
143	SECRETRIAT	V	N	18	N	203900001 03 00 22	01-DEC-20	11-DEC-20	23,954
144	SECRETRIAT	V	N	19	N	203900001 03 00 27	01-DEC-20	21-DEC-20	57,08,931
145	SECRETRIAT	V	N	2	N	203900001 03 00 01	01-DEC-20	31-DEC-20	21,76,851

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	2	N	203900001 03 00 03	01-DEC-20	31-DEC-20	3,70,821
147	SECRETRIAT	V	N	2	N	203900001 03 00 06	01-DEC-20	31-DEC-20	2,40,250
148	SECRETRIAT	V	N	2	N	203900001 03 00 08	01-DEC-20	04-DEC-20	30,000
149	SECRETRIAT	V	N	20	N	203900001 03 00 09	01-DEC-20	28-DEC-20	1,23,748
150	SECRETRIAT	V	N	3	N	203900001 03 00 01	01-DEC-20	31-DEC-20	1,22,700
151	SECRETRIAT	V	N	3	N	203900001 03 00 03	01-DEC-20	31-DEC-20	20,859
152	SECRETRIAT	V	N	3	N	203900001 03 00 06	01-DEC-20	31-DEC-20	15,690
153	SECRETRIAT	V	N	3	N	203900001 03 00 08	01-DEC-20	04-DEC-20	60,000
154	SECRETRIAT	V	N	4	N	203900001 03 00 01	01-DEC-20	31-DEC-20	1,08,800
155	SECRETRIAT	V	N	4	N	203900001 03 00 03	01-DEC-20	31-DEC-20	18,496
156	SECRETRIAT	V	N	4	N	203900001 03 00 06	01-DEC-20	31-DEC-20	11,800
157	SECRETRIAT	V	N	4	N	203900001 03 00 29	01-DEC-20	07-DEC-20	40,008
158	SECRETRIAT	V	N	5	N	203900001 03 00 08	01-DEC-20	05-DEC-20	2,40,000
159	SECRETRIAT	V	N	6	N	203900001 03 00 22	01-DEC-20	09-DEC-20	25,235
160	SECRETRIAT	V	N	7	N	203900001 03 00 22	01-DEC-20	09-DEC-20	1,200
161	SECRETRIAT	V	N	8	N	203900001 03 00 22	01-DEC-20	09-DEC-20	7,875
162	SECRETRIAT	V	N	9	N	203900001 03 00 20	01-DEC-20	09-DEC-20	23,624

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	NAINITAL	V	N	1	N	203900001 04 00 01	01-OCT-20	01-OCT-20	15,28,240
164	NAINITAL	V	N	1	N	203900001 04 00 03	01-OCT-20	01-OCT-20	2,82,186
165	NAINITAL	V	N	1	N	203900001 04 00 06	01-OCT-20	01-OCT-20	1,67,200
166	NAINITAL	V	N	1	N	203900001 04 00 08	01-OCT-20	09-OCT-20	14,500
167	NAINITAL	V	N	10	N	203900001 04 00 08	01-OCT-20	15-OCT-20	14,500
168	NAINITAL	V	N	11	N	203900001 04 00 23	01-OCT-20	15-OCT-20	17,250
169	NAINITAL	V	N	12	N	203900001 04 00 08	01-OCT-20	15-OCT-20	29,196
170	NAINITAL	V	N	2	N	203900001 04 00 08	01-OCT-20	09-OCT-20	14,500
171	NAINITAL	V	N	3	N	203900001 04 00 01	01-OCT-20	31-OCT-20	12,17,590
172	NAINITAL	V	N	3	N	203900001 04 00 03	01-OCT-20	31-OCT-20	2,06,958
173	NAINITAL	V	N	3	N	203900001 04 00 06	01-OCT-20	31-OCT-20	1,32,820
174	NAINITAL	V	N	3	N	203900001 04 00 08	01-OCT-20	09-OCT-20	14,500
175	NAINITAL	V	N	4	N	203900001 04 00 08	01-OCT-20	09-OCT-20	15,000
176	NAINITAL	V	N	5	N	203900001 04 00 08	01-OCT-20	09-OCT-20	14,500
177	NAINITAL	V	N	6	N	203900001 04 00 08	01-OCT-20	09-OCT-20	14,500
178	NAINITAL	V	N	7	N	203900001 04 00 22	01-OCT-20	15-OCT-20	4,460
179	NAINITAL	V	N	8	N	203900001 04 00 08	01-OCT-20	15-OCT-20	14,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NAINITAL	V	N	9	N	203900001 04 00 08	01-OCT-20	15-OCT-20	14,500
181	NAINITAL	V	N	1	N	203900001 04 00 01	01-NOV-20	09-NOV-20	1,84,250
182	NAINITAL	V	N	1	N	203900001 04 00 03	01-NOV-20	09-NOV-20	53,740
183	NAINITAL	V	N	1	N	203900001 04 00 04	01-NOV-20	09-NOV-20	4,760
184	NAINITAL	V	N	1	N	203900001 04 00 06	01-NOV-20	09-NOV-20	22,760
185	NAINITAL	V	N	10	N	203900001 04 00 22	01-NOV-20	19-NOV-20	18,082
186	NAINITAL	V	N	11	N	203900001 04 00 22	01-NOV-20	19-NOV-20	12,716
187	NAINITAL	V	N	12	N	203900001 04 00 29	01-NOV-20	19-NOV-20	8,757
188	NAINITAL	V	N	13	N	203900001 04 00 29	01-NOV-20	19-NOV-20	3,950
189	NAINITAL	V	N	14	N	203900001 04 00 29	01-NOV-20	19-NOV-20	6,307
190	NAINITAL	V	N	15	N	203900001 04 00 29	01-NOV-20	19-NOV-20	6,500
191	NAINITAL	V	N	16	N	203900001 04 00 22	01-NOV-20	19-NOV-20	1,000
192	NAINITAL	V	N	17	N	203900001 04 00 29	01-NOV-20	19-NOV-20	6,319
193	NAINITAL	V	N	18	N	203900001 04 00 29	01-NOV-20	19-NOV-20	8,100
194	NAINITAL	V	N	19	N	203900001 04 00 29	01-NOV-20	19-NOV-20	7,535
195	NAINITAL	V	N	2	N	203900001 04 00 01	01-NOV-20	09-NOV-20	1,05,200
196	NAINITAL	V	N	2	N	203900001 04 00 03	01-NOV-20	09-NOV-20	17,884
197	NAINITAL	V	N	2	N	203900001 04 00 06	01-NOV-20	09-NOV-20	10,310
198	NAINITAL	V	N	2	N	203900001 04 00 08	01-NOV-20	11-NOV-20	19,036
199	NAINITAL	V	N	20	N	203900001 04 00 22	01-NOV-20	21-NOV-20	2,000
200	NAINITAL	V	N	3	N	203900001 04 00 01	01-NOV-20	17-NOV-20	6,908
201	NAINITAL	V	N	3	N	203900001 04 00 23	01-NOV-20	11-NOV-20	17,250
202	NAINITAL	V	N	4	N	203900001 04 00 01	01-NOV-20	17-NOV-20	2,41,780
203	NAINITAL	V	N	4	N	203900001 04 00 08	01-NOV-20	11-NOV-20	15,000
204	NAINITAL	V	N	5	N	203900001 04 00 01	01-NOV-20	19-NOV-20	1,46,968
205	NAINITAL	V	N	5	N	203900001 04 00 03	01-NOV-20	19-NOV-20	22,736
206	NAINITAL	V	N	5	N	203900001 04 00 08	01-NOV-20	11-NOV-20	15,000
207	NAINITAL	V	N	6	N	203900001 04 00 01	01-NOV-20	19-NOV-20	25,200
208	NAINITAL	V	N	6	N	203900001 04 00 03	01-NOV-20	19-NOV-20	4,284
209	NAINITAL	V	N	6	N	203900001 04 00 06	01-NOV-20	19-NOV-20	2,540
210	NAINITAL	V	N	6	N	203900001 04 00 08	01-NOV-20	11-NOV-20	15,000
211	NAINITAL	V	N	7	N	203900001 04 00 01	01-NOV-20	19-NOV-20	25,200
212	NAINITAL	V	N	7	N	203900001 04 00 03	01-NOV-20	19-NOV-20	4,284
213	NAINITAL	V	N	7	N	203900001 04 00 06	01-NOV-20	19-NOV-20	2,540
214	NAINITAL	V	N	7	N	203900001 04 00 08	01-NOV-20	11-NOV-20	15,000
215	NAINITAL	V	N	8	N	203900001 04 00 08	01-NOV-20	11-NOV-20	14,500
216	NAINITAL	V	N	9	N	203900001 04 00 08	01-NOV-20	11-NOV-20	15,000

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DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	NAINITAL	V	N	1	N	203900001 04 00 01	01-DEC-20	02-DEC-20	15,95,340
218	NAINITAL	V	N	1	N	203900001 04 00 03	01-DEC-20	02-DEC-20	2,93,593
219	NAINITAL	V	N	1	N	203900001 04 00 06	01-DEC-20	02-DEC-20	1,75,760
220	NAINITAL	V	N	1	N	203900001 04 00 31	01-DEC-20	02-DEC-20	20,000
221	NAINITAL	V	N	10	N	203900001 04 00 29	01-DEC-20	19-DEC-20	6,500
222	NAINITAL	V	N	11	N	203900001 04 00 08	01-DEC-20	28-DEC-20	15,000
223	NAINITAL	V	N	12	N	203900001 04 00 08	01-DEC-20	28-DEC-20	14,500
224	NAINITAL	V	N	2	N	203900001 04 00 01	01-DEC-20	05-DEC-20	55,200
225	NAINITAL	V	N	2	N	203900001 04 00 03	01-DEC-20	05-DEC-20	9,384
226	NAINITAL	V	N	2	N	203900001 04 00 04	01-DEC-20	03-DEC-20	18,752
227	NAINITAL	V	N	2	N	203900001 04 00 06	01-DEC-20	05-DEC-20	5,000
228	NAINITAL	V	N	3	N	203900001 04 00 01	01-DEC-20	08-DEC-20	55,200
229	NAINITAL	V	N	3	N	203900001 04 00 03	01-DEC-20	08-DEC-20	9,384
230	NAINITAL	V	N	3	N	203900001 04 00 06	01-DEC-20	08-DEC-20	5,000
231	NAINITAL	V	N	3	N	203900001 04 00 08	01-DEC-20	05-DEC-20	14,500
232	NAINITAL	V	N	4	N	203900001 04 00 08	01-DEC-20	05-DEC-20	14,500
233	NAINITAL	V	N	5	N	203900001 04 00 08	01-DEC-20	16-DEC-20	19,036
234	NAINITAL	V	N	6	N	203900001 04 00 08	01-DEC-20	16-DEC-20	14,500
235	NAINITAL	V	N	7	N	203900001 04 00 08	01-DEC-20	16-DEC-20	14,500
236	NAINITAL	V	N	8	N	203900001 04 00 08	01-DEC-20	16-DEC-20	14,500

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	ALMORA	V	N	1	N	203900001 04 00 25	01-OCT-20	29-OCT-20	2,265
238	ALMORA	V	N	2	N	203900001 04 00 01	01-OCT-20	31-OCT-20	5,50,600
239	ALMORA	V	N	2	N	203900001 04 00 03	01-OCT-20	31-OCT-20	93,602
240	ALMORA	V	N	2	N	203900001 04 00 06	01-OCT-20	31-OCT-20	45,440
241	ALMORA	V	N	1	N	203900001 04 00 01	01-NOV-20	04-NOV-20	26,000
242	ALMORA	V	N	1	N	203900001 04 00 03	01-NOV-20	04-NOV-20	4,420
243	ALMORA	V	N	1	N	203900001 04 00 06	01-NOV-20	04-NOV-20	1,490
244	ALMORA	V	N	1	N	203900001 04 00 24	01-NOV-20	11-NOV-20	28,668
245	ALMORA	V	N	10	N	203900001 04 00 24	01-NOV-20	23-NOV-20	44,695
246	ALMORA	V	N	11	N	203900001 04 00 25	01-NOV-20	23-NOV-20	1,005
247	ALMORA	V	N	2	N	203900001 04 00 01	01-NOV-20	10-NOV-20	25,200
248	ALMORA	V	N	2	N	203900001 04 00 03	01-NOV-20	10-NOV-20	4,284
249	ALMORA	V	N	2	N	203900001 04 00 06	01-NOV-20	10-NOV-20	3,690
250	ALMORA	V	N	2	N	203900001 04 00 24	01-NOV-20	11-NOV-20	46,557

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	ALMORA	V	N	3	N	203900001 04 00 01	01-NOV-20	16-NOV-20	1,03,620
252	ALMORA	V	N	3	N	203900001 04 00 24	01-NOV-20	11-NOV-20	30,653
253	ALMORA	V	N	4	N	203900001 04 00 25	01-NOV-20	16-NOV-20	710
254	ALMORA	V	N	5	N	203900001 04 00 20	01-NOV-20	16-NOV-20	3,750
255	ALMORA	V	N	6	N	203900001 04 00 23	01-NOV-20	11-NOV-20	9,685
256	ALMORA	V	N	7	N	203900001 04 00 29	01-NOV-20	16-NOV-20	1,500
257	ALMORA	V	N	8	N	203900001 04 00 20	01-NOV-20	11-NOV-20	6,000
258	ALMORA	V	N	9	N	203900001 04 00 20	01-NOV-20	11-NOV-20	5,500
259	ALMORA	V	N	1	N	203900001 04 00 01	01-DEC-20	01-DEC-20	5,75,800
260	ALMORA	V	N	1	N	203900001 04 00 03	01-DEC-20	01-DEC-20	97,886
261	ALMORA	V	N	1	N	203900001 04 00 04	01-DEC-20	17-DEC-20	7,390
262	ALMORA	V	N	1	N	203900001 04 00 06	01-DEC-20	01-DEC-20	50,788
263	ALMORA	V	N	2	N	203900001 04 00 22	01-DEC-20	21-DEC-20	4,800
264	ALMORA	V	N	3	N	203900001 04 00 29	01-DEC-20	21-DEC-20	1,000

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	PITHORAGARH	V	N	2	N	203900001 04 00 01	01-OCT-20	31-OCT-20	4,12,700
266	PITHORAGARH	V	N	2	N	203900001 04 00 03	01-OCT-20	31-OCT-20	70,159
267	PITHORAGARH	V	N	2	N	203900001 04 00 06	01-OCT-20	31-OCT-20	37,190
268	PITHORAGARH	V	N	3	N	203900001 04 00 01	01-OCT-20	31-OCT-20	25,250
269	PITHORAGARH	V	N	3	N	203900001 04 00 03	01-OCT-20	31-OCT-20	4,293
270	PITHORAGARH	V	N	3	N	203900001 04 00 06	01-OCT-20	31-OCT-20	1,830
271	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-DEC-20	09-DEC-20	25,250
272	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-DEC-20	09-DEC-20	4,293
273	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-DEC-20	09-DEC-20	1,830
274	PITHORAGARH	V	N	1	N	203900001 04 00 22	01-DEC-20	28-DEC-20	8,614
275	PITHORAGARH	V	N	2	N	203900001 04 00 01	01-DEC-20	09-DEC-20	4,12,700
276	PITHORAGARH	V	N	2	N	203900001 04 00 03	01-DEC-20	09-DEC-20	70,159
277	PITHORAGARH	V	N	2	N	203900001 04 00 06	01-DEC-20	09-DEC-20	37,190
278	PITHORAGARH	V	N	2	N	203900001 04 00 24	01-DEC-20	28-DEC-20	30,539
279	PITHORAGARH	V	N	3	N	203900001 04 00 01	01-DEC-20	11-DEC-20	69,080
280	PITHORAGARH	V	N	3	N	203900001 04 00 24	01-DEC-20	28-DEC-20	96,840
281	PITHORAGARH	V	N	4	N	203900001 04 00 01	01-DEC-20	24-DEC-20	25,250
282	PITHORAGARH	V	N	4	N	203900001 04 00 03	01-DEC-20	24-DEC-20	4,293
283	PITHORAGARH	V	N	4	N	203900001 04 00 06	01-DEC-20	24-DEC-20	1,830
284	PITHORAGARH	V	N	4	N	203900001 04 00 24	01-DEC-20	28-DEC-20	50,644

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	PITHORAGARH	V	N	6	N	203900001 04 00 01	01-DEC-20	31-DEC-20	4,12,700
286	PITHORAGARH	V	N	6	N	203900001 04 00 03	01-DEC-20	31-DEC-20	70,159
287	PITHORAGARH	V	N	6	N	203900001 04 00 06	01-DEC-20	31-DEC-20	37,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	CHAMOLI	V	N	1	N	203900001 04 00 01	01-OCT-20	05-OCT-20	4,78,600
289	CHAMOLI	V	N	1	N	203900001 04 00 03	01-OCT-20	05-OCT-20	81,362
290	CHAMOLI	V	N	1	N	203900001 04 00 06	01-OCT-20	05-OCT-20	45,020
291	CHAMOLI	V	N	1	N	203900001 04 00 27	01-OCT-20	29-OCT-20	6,280
292	CHAMOLI	V	N	2	N	203900001 04 00 01	01-OCT-20	13-OCT-20	25,200
293	CHAMOLI	V	N	2	N	203900001 04 00 03	01-OCT-20	13-OCT-20	4,284
294	CHAMOLI	V	N	2	N	203900001 04 00 06	01-OCT-20	13-OCT-20	3,650
295	CHAMOLI	V	N	2	N	203900001 04 00 24	01-OCT-20	29-OCT-20	6,116
296	CHAMOLI	V	N	3	N	203900001 04 00 01	01-OCT-20	13-OCT-20	24,500
297	CHAMOLI	V	N	3	N	203900001 04 00 03	01-OCT-20	13-OCT-20	4,165
298	CHAMOLI	V	N	3	N	203900001 04 00 06	01-OCT-20	13-OCT-20	3,650
299	CHAMOLI	V	N	3	N	203900001 04 00 24	01-OCT-20	29-OCT-20	9,594
300	CHAMOLI	V	N	4	N	203900001 04 00 01	01-OCT-20	13-OCT-20	24,500
301	CHAMOLI	V	N	4	N	203900001 04 00 03	01-OCT-20	13-OCT-20	4,165
302	CHAMOLI	V	N	4	N	203900001 04 00 06	01-OCT-20	13-OCT-20	3,650
303	CHAMOLI	V	N	4	N	203900001 04 00 24	01-OCT-20	29-OCT-20	3,881
304	CHAMOLI	V	N	5	N	203900001 04 00 01	01-OCT-20	22-OCT-20	25,200
305	CHAMOLI	V	N	5	N	203900001 04 00 03	01-OCT-20	22-OCT-20	4,284
306	CHAMOLI	V	N	5	N	203900001 04 00 06	01-OCT-20	22-OCT-20	3,620
307	CHAMOLI	V	N	5	N	203900001 04 00 20	01-OCT-20	29-OCT-20	350
308	CHAMOLI	V	N	6	N	203900001 04 00 01	01-OCT-20	22-OCT-20	25,200
309	CHAMOLI	V	N	6	N	203900001 04 00 03	01-OCT-20	22-OCT-20	4,284
310	CHAMOLI	V	N	6	N	203900001 04 00 06	01-OCT-20	22-OCT-20	3,620
311	CHAMOLI	V	N	8	N	203900001 04 00 01	01-OCT-20	31-OCT-20	4,52,700
312	CHAMOLI	V	N	8	N	203900001 04 00 03	01-OCT-20	31-OCT-20	76,959
313	CHAMOLI	V	N	8	N	203900001 04 00 06	01-OCT-20	31-OCT-20	41,400
314	CHAMOLI	V	N	1	N	203900001 04 00 01	01-NOV-20	11-NOV-20	41,448
315	CHAMOLI	V	N	1	N	203900001 04 00 29	01-NOV-20	10-NOV-20	4,800
316	CHAMOLI	V	N	2	N	203900001 04 00 01	01-NOV-20	11-NOV-20	41,448
317	CHAMOLI	V	N	2	N	203900001 04 00 29	01-NOV-20	11-NOV-20	4,533
318	CHAMOLI	V	N	4	N	203900001 04 00 01	01-NOV-20	30-NOV-20	3,97,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	CHAMOLI	V	N	4	N	203900001 04 00 03	01-NOV-20	30-NOV-20	67,575
320	CHAMOLI	V	N	4	N	203900001 04 00 06	01-NOV-20	30-NOV-20	37,320
321	CHAMOLI	V	N	2	N	203900001 04 00 01	01-DEC-20	31-DEC-20	5,02,842
322	CHAMOLI	V	N	2	N	203900001 04 00 03	01-DEC-20	31-DEC-20	85,483
323	CHAMOLI	V	N	2	N	203900001 04 00 06	01-DEC-20	31-DEC-20	46,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	CHAMOLI	V	N	1	N	203900001 04 00 01	01-OCT-20	05-OCT-20	9,57,200
325	CHAMOLI	V	N	1	N	203900001 04 00 03	01-OCT-20	05-OCT-20	1,62,724
326	CHAMOLI	V	N	1	N	203900001 04 00 06	01-OCT-20	05-OCT-20	90,040
327	CHAMOLI	V	N	1	N	203900001 04 00 27	01-OCT-20	29-OCT-20	12,560
328	CHAMOLI	V	N	2	N	203900001 04 00 01	01-OCT-20	13-OCT-20	50,400
329	CHAMOLI	V	N	2	N	203900001 04 00 03	01-OCT-20	13-OCT-20	8,568
330	CHAMOLI	V	N	2	N	203900001 04 00 06	01-OCT-20	13-OCT-20	7,300
331	CHAMOLI	V	N	2	N	203900001 04 00 24	01-OCT-20	29-OCT-20	12,232
332	CHAMOLI	V	N	3	N	203900001 04 00 01	01-OCT-20	13-OCT-20	49,000
333	CHAMOLI	V	N	3	N	203900001 04 00 03	01-OCT-20	13-OCT-20	8,330
334	CHAMOLI	V	N	3	N	203900001 04 00 06	01-OCT-20	13-OCT-20	7,300
335	CHAMOLI	V	N	3	N	203900001 04 00 24	01-OCT-20	29-OCT-20	19,188
336	CHAMOLI	V	N	4	N	203900001 04 00 01	01-OCT-20	13-OCT-20	49,000
337	CHAMOLI	V	N	4	N	203900001 04 00 03	01-OCT-20	13-OCT-20	8,330
338	CHAMOLI	V	N	4	N	203900001 04 00 06	01-OCT-20	13-OCT-20	7,300
339	CHAMOLI	V	N	4	N	203900001 04 00 24	01-OCT-20	29-OCT-20	7,762
340	CHAMOLI	V	N	5	N	203900001 04 00 01	01-OCT-20	22-OCT-20	50,400
341	CHAMOLI	V	N	5	N	203900001 04 00 03	01-OCT-20	22-OCT-20	8,568
342	CHAMOLI	V	N	5	N	203900001 04 00 06	01-OCT-20	22-OCT-20	7,240
343	CHAMOLI	V	N	5	N	203900001 04 00 20	01-OCT-20	29-OCT-20	700
344	CHAMOLI	V	N	6	N	203900001 04 00 01	01-OCT-20	22-OCT-20	50,400
345	CHAMOLI	V	N	6	N	203900001 04 00 03	01-OCT-20	22-OCT-20	8,568
346	CHAMOLI	V	N	6	N	203900001 04 00 06	01-OCT-20	22-OCT-20	7,240
347	CHAMOLI	V	N	8	N	203900001 04 00 01	01-OCT-20	31-OCT-20	9,05,400
348	CHAMOLI	V	N	8	N	203900001 04 00 03	01-OCT-20	31-OCT-20	1,53,918
349	CHAMOLI	V	N	8	N	203900001 04 00 06	01-OCT-20	31-OCT-20	82,800
350	CHAMOLI	V	N	1	N	203900001 04 00 01	01-NOV-20	11-NOV-20	82,896
351	CHAMOLI	V	N	1	N	203900001 04 00 29	01-NOV-20	10-NOV-20	9,600
352	CHAMOLI	V	N	2	N	203900001 04 00 01	01-NOV-20	11-NOV-20	82,896

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	CHAMOLI	V	N	2	N	203900001 04 00 29	01-NOV-20	11-NOV-20	9,066
354	CHAMOLI	V	N	4	N	203900001 04 00 01	01-NOV-20	30-NOV-20	7,95,000
355	CHAMOLI	V	N	4	N	203900001 04 00 03	01-NOV-20	30-NOV-20	1,35,150
356	CHAMOLI	V	N	4	N	203900001 04 00 06	01-NOV-20	30-NOV-20	74,640
357	CHAMOLI	V	N	2	N	203900001 04 00 01	01-DEC-20	31-DEC-20	10,05,684
358	CHAMOLI	V	N	2	N	203900001 04 00 03	01-DEC-20	31-DEC-20	1,70,966
359	CHAMOLI	V	N	2	N	203900001 04 00 06	01-DEC-20	31-DEC-20	92,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-OCT-20	23-OCT-20	39,200
361	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-OCT-20	23-OCT-20	6,664
362	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-OCT-20	23-OCT-20	3,850
363	UTTARKASHI	V	N	1	N	203900001 04 00 29	01-OCT-20	20-OCT-20	2,400
364	UTTARKASHI	V	N	2	N	203900001 04 00 01	01-OCT-20	23-OCT-20	39,200
365	UTTARKASHI	V	N	2	N	203900001 04 00 03	01-OCT-20	23-OCT-20	6,664
366	UTTARKASHI	V	N	2	N	203900001 04 00 06	01-OCT-20	23-OCT-20	3,850
367	UTTARKASHI	V	N	2	N	203900001 04 00 08	01-OCT-20	20-OCT-20	15,623
368	UTTARKASHI	V	N	3	N	203900001 04 00 08	01-OCT-20	20-OCT-20	6,694
369	UTTARKASHI	V	N	4	N	203900001 04 00 08	01-OCT-20	20-OCT-20	10,017
370	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-NOV-20	02-NOV-20	5,01,271
371	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-NOV-20	02-NOV-20	85,216
372	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-NOV-20	02-NOV-20	58,448
373	UTTARKASHI	V	N	1	N	203900001 04 00 29	01-NOV-20	12-NOV-20	9,287
374	UTTARKASHI	V	N	2	N	203900001 04 00 01	01-NOV-20	10-NOV-20	52,000
375	UTTARKASHI	V	N	2	N	203900001 04 00 03	01-NOV-20	10-NOV-20	8,840
376	UTTARKASHI	V	N	2	N	203900001 04 00 06	01-NOV-20	10-NOV-20	5,720
377	UTTARKASHI	V	N	3	N	203900001 04 00 01	01-NOV-20	10-NOV-20	52,000
378	UTTARKASHI	V	N	3	N	203900001 04 00 03	01-NOV-20	10-NOV-20	8,840
379	UTTARKASHI	V	N	3	N	203900001 04 00 06	01-NOV-20	10-NOV-20	5,720
380	UTTARKASHI	V	N	4	N	203900001 04 00 01	01-NOV-20	11-NOV-20	7,429
381	UTTARKASHI	V	N	4	N	203900001 04 00 03	01-NOV-20	11-NOV-20	1,263
382	UTTARKASHI	V	N	4	N	203900001 04 00 06	01-NOV-20	11-NOV-20	897
383	UTTARKASHI	V	N	5	N	203900001 04 00 01	01-NOV-20	13-NOV-20	89,804
384	UTTARKASHI	V	N	6	N	203900001 04 00 01	01-NOV-20	27-NOV-20	6,908
385	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-DEC-20	01-DEC-20	71,100
386	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-DEC-20	01-DEC-20	12,087

Voucher Details

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DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-DEC-20	01-DEC-20	8,820
388	UTTARKASHI	V	N	1	N	203900001 04 00 08	01-DEC-20	10-DEC-20	18,623
389	UTTARKASHI	V	N	2	N	203900001 04 00 01	01-DEC-20	10-DEC-20	3,51,400
390	UTTARKASHI	V	N	2	N	203900001 04 00 03	01-DEC-20	10-DEC-20	59,738
391	UTTARKASHI	V	N	2	N	203900001 04 00 06	01-DEC-20	10-DEC-20	42,380
392	UTTARKASHI	V	N	2	N	203900001 04 00 08	01-DEC-20	10-DEC-20	10,160
393	UTTARKASHI	V	N	3	N	203900001 04 00 22	01-DEC-20	18-DEC-20	3,000

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
394	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-OCT-20	23-OCT-20	78,400
395	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-OCT-20	23-OCT-20	13,328
396	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-OCT-20	23-OCT-20	7,700
397	UTTARKASHI	V	N	1	N	203900001 04 00 29	01-OCT-20	20-OCT-20	4,800
398	UTTARKASHI	V	N	2	N	203900001 04 00 01	01-OCT-20	23-OCT-20	78,400
399	UTTARKASHI	V	N	2	N	203900001 04 00 03	01-OCT-20	23-OCT-20	13,328
400	UTTARKASHI	V	N	2	N	203900001 04 00 06	01-OCT-20	23-OCT-20	7,700
401	UTTARKASHI	V	N	2	N	203900001 04 00 08	01-OCT-20	20-OCT-20	31,246
402	UTTARKASHI	V	N	3	N	203900001 04 00 08	01-OCT-20	20-OCT-20	13,388
403	UTTARKASHI	V	N	4	N	203900001 04 00 08	01-OCT-20	20-OCT-20	20,034
404	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-NOV-20	02-NOV-20	10,02,542
405	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-NOV-20	02-NOV-20	1,70,432
406	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-NOV-20	02-NOV-20	1,16,896
407	UTTARKASHI	V	N	1	N	203900001 04 00 29	01-NOV-20	12-NOV-20	18,574
408	UTTARKASHI	V	N	2	N	203900001 04 00 01	01-NOV-20	10-NOV-20	1,04,000
409	UTTARKASHI	V	N	2	N	203900001 04 00 03	01-NOV-20	10-NOV-20	17,680
410	UTTARKASHI	V	N	2	N	203900001 04 00 06	01-NOV-20	10-NOV-20	11,440
411	UTTARKASHI	V	N	3	N	203900001 04 00 01	01-NOV-20	10-NOV-20	1,04,000
412	UTTARKASHI	V	N	3	N	203900001 04 00 03	01-NOV-20	10-NOV-20	17,680
413	UTTARKASHI	V	N	3	N	203900001 04 00 06	01-NOV-20	10-NOV-20	11,440
414	UTTARKASHI	V	N	4	N	203900001 04 00 01	01-NOV-20	11-NOV-20	14,858
415	UTTARKASHI	V	N	4	N	203900001 04 00 03	01-NOV-20	11-NOV-20	2,526
416	UTTARKASHI	V	N	4	N	203900001 04 00 06	01-NOV-20	11-NOV-20	1,794
417	UTTARKASHI	V	N	5	N	203900001 04 00 01	01-NOV-20	13-NOV-20	1,79,608
418	UTTARKASHI	V	N	6	N	203900001 04 00 01	01-NOV-20	27-NOV-20	13,816
419	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-DEC-20	01-DEC-20	1,42,200
420	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-DEC-20	01-DEC-20	24,174

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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
421	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-DEC-20	01-DEC-20	17,640
422	UTTARKASHI	V	N	1	N	203900001 04 00 08	01-DEC-20	10-DEC-20	37,246
423	UTTARKASHI	V	N	2	N	203900001 04 00 01	01-DEC-20	10-DEC-20	7,02,800
424	UTTARKASHI	V	N	2	N	203900001 04 00 03	01-DEC-20	10-DEC-20	1,19,476
425	UTTARKASHI	V	N	2	N	203900001 04 00 06	01-DEC-20	10-DEC-20	84,760
426	UTTARKASHI	V	N	2	N	203900001 04 00 08	01-DEC-20	10-DEC-20	20,320
427	UTTARKASHI	V	N	3	N	203900001 04 00 22	01-DEC-20	18-DEC-20	6,000

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
428	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-OCT-20	03-OCT-20	9,14,200
429	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-OCT-20	03-OCT-20	1,55,414
430	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-OCT-20	03-OCT-20	1,01,930
431	PAURI GARHWAL	V	N	10	N	203900001 04 00 27	01-OCT-20	16-OCT-20	10,900
432	PAURI GARHWAL	V	N	11	N	203900001 04 00 08	01-OCT-20	16-OCT-20	34,435
433	PAURI GARHWAL	V	N	12	N	203900001 04 00 08	01-OCT-20	16-OCT-20	20,320
434	PAURI GARHWAL	V	N	13	N	203900001 04 00 26	01-OCT-20	16-OCT-20	6,500
435	PAURI GARHWAL	V	N	14	N	203900001 04 00 20	01-OCT-20	16-OCT-20	4,360
436	PAURI GARHWAL	V	N	15	N	203900001 04 00 29	01-OCT-20	16-OCT-20	13,991
437	PAURI GARHWAL	V	N	16	N	203900001 04 00 08	01-OCT-20	16-OCT-20	15,000
438	PAURI GARHWAL	V	N	17	N	203900001 04 00 08	01-OCT-20	16-OCT-20	15,500
439	PAURI GARHWAL	V	N	18	N	203900001 04 00 08	01-OCT-20	16-OCT-20	15,500
440	PAURI GARHWAL	V	N	19	N	203900001 04 00 20	01-OCT-20	16-OCT-20	3,136
441	PAURI GARHWAL	V	N	2	N	203900001 04 00 01	01-OCT-20	08-OCT-20	26,800
442	PAURI GARHWAL	V	N	2	N	203900001 04 00 03	01-OCT-20	08-OCT-20	4,556
443	PAURI GARHWAL	V	N	2	N	203900001 04 00 06	01-OCT-20	08-OCT-20	2,520
444	PAURI GARHWAL	V	N	2	N	203900001 04 00 08	01-OCT-20	16-OCT-20	30,888
445	PAURI GARHWAL	V	N	20	N	203900001 04 00 08	01-OCT-20	19-OCT-20	15,000
446	PAURI GARHWAL	V	N	21	N	203900001 04 00 23	01-OCT-20	23-OCT-20	10,428
447	PAURI GARHWAL	V	N	22	N	203900001 04 00 22	01-OCT-20	22-OCT-20	6,540
448	PAURI GARHWAL	V	N	23	N	203900001 04 00 29	01-OCT-20	22-OCT-20	5,500
449	PAURI GARHWAL	V	N	24	N	203900001 04 00 20	01-OCT-20	26-OCT-20	1,350
450	PAURI GARHWAL	V	N	3	N	203900001 04 00 01	01-OCT-20	08-OCT-20	26,800
451	PAURI GARHWAL	V	N	3	N	203900001 04 00 03	01-OCT-20	08-OCT-20	4,556
452	PAURI GARHWAL	V	N	3	N	203900001 04 00 06	01-OCT-20	08-OCT-20	2,520
453	PAURI GARHWAL	V	N	3	N	203900001 04 00 08	01-OCT-20	16-OCT-20	16,605
454	PAURI GARHWAL	V	N	4	N	203900001 04 00 01	01-OCT-20	08-OCT-20	38,056

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PAURI GARHWAL	V	N	4	N	203900001 04 00 03	01-OCT-20	08-OCT-20	6,470
456	PAURI GARHWAL	V	N	4	N	203900001 04 00 06	01-OCT-20	08-OCT-20	3,562
457	PAURI GARHWAL	V	N	4	N	203900001 04 00 08	01-OCT-20	16-OCT-20	40,312
458	PAURI GARHWAL	V	N	5	N	203900001 04 00 08	01-OCT-20	16-OCT-20	40,093
459	PAURI GARHWAL	V	N	6	N	203900001 04 00 08	01-OCT-20	16-OCT-20	40,640
460	PAURI GARHWAL	V	N	7	N	203900001 04 00 08	01-OCT-20	16-OCT-20	39,547
461	PAURI GARHWAL	V	N	8	N	203900001 04 00 08	01-OCT-20	16-OCT-20	20,320
462	PAURI GARHWAL	V	N	9	N	203900001 04 00 08	01-OCT-20	16-OCT-20	22,504
463	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-NOV-20	02-NOV-20	8,68,000
464	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-NOV-20	02-NOV-20	1,47,560
465	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-NOV-20	02-NOV-20	98,460
466	PAURI GARHWAL	V	N	1	N	203900001 04 00 08	01-NOV-20	10-NOV-20	9,998
467	PAURI GARHWAL	V	N	2	N	203900001 04 00 01	01-NOV-20	10-NOV-20	31,000
468	PAURI GARHWAL	V	N	2	N	203900001 04 00 03	01-NOV-20	10-NOV-20	5,270
469	PAURI GARHWAL	V	N	2	N	203900001 04 00 06	01-NOV-20	10-NOV-20	3,830
470	PAURI GARHWAL	V	N	2	N	203900001 04 00 08	01-NOV-20	10-NOV-20	6,773
471	PAURI GARHWAL	V	N	3	N	203900001 04 00 01	01-NOV-20	10-NOV-20	31,000
472	PAURI GARHWAL	V	N	3	N	203900001 04 00 03	01-NOV-20	10-NOV-20	5,270
473	PAURI GARHWAL	V	N	3	N	203900001 04 00 06	01-NOV-20	10-NOV-20	3,830
474	PAURI GARHWAL	V	N	3	N	203900001 04 00 08	01-NOV-20	11-NOV-20	15,500
475	PAURI GARHWAL	V	N	4	N	203900001 04 00 01	01-NOV-20	10-NOV-20	31,000
476	PAURI GARHWAL	V	N	4	N	203900001 04 00 03	01-NOV-20	10-NOV-20	5,270
477	PAURI GARHWAL	V	N	4	N	203900001 04 00 06	01-NOV-20	10-NOV-20	3,830
478	PAURI GARHWAL	V	N	4	N	203900001 04 00 08	01-NOV-20	11-NOV-20	15,500
479	PAURI GARHWAL	V	N	5	N	203900001 04 00 01	01-NOV-20	10-NOV-20	31,000
480	PAURI GARHWAL	V	N	5	N	203900001 04 00 03	01-NOV-20	10-NOV-20	5,270
481	PAURI GARHWAL	V	N	5	N	203900001 04 00 06	01-NOV-20	10-NOV-20	3,830
482	PAURI GARHWAL	V	N	6	N	203900001 04 00 01	01-NOV-20	13-NOV-20	1,58,884
483	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-DEC-20	01-DEC-20	8,95,500
484	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-DEC-20	01-DEC-20	1,52,235
485	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-DEC-20	01-DEC-20	99,770
486	PAURI GARHWAL	V	N	1	N	203900001 04 00 22	01-DEC-20	19-DEC-20	33,400
487	PAURI GARHWAL	V	N	2	N	203900001 04 00 23	01-DEC-20	19-DEC-20	5,394
488	PAURI GARHWAL	V	N	3	N	203900001 04 00 20	01-DEC-20	18-DEC-20	36,253
489	PAURI GARHWAL	V	N	4	N	203900001 04 00 29	01-DEC-20	18-DEC-20	2,050
490	PAURI GARHWAL	V	N	5	N	203900001 04 00 29	01-DEC-20	18-DEC-20	13,914
491	PAURI GARHWAL	V	N	6	N	203900001 04 00 29	01-DEC-20	18-DEC-20	9,756

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DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	PAURI GARHWAL	V	N	7	N	203900001 04 00 08	01-DEC-20	18-DEC-20	15,000

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
493	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-OCT-20	01-OCT-20	7,30,900
494	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-OCT-20	01-OCT-20	1,24,253
495	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-OCT-20	01-OCT-20	59,010
496	TEHRI GARHWAL	V	N	1	N	203900001 04 00 27	01-OCT-20	20-OCT-20	11,700
497	TEHRI GARHWAL	V	N	2	N	203900001 04 00 27	01-OCT-20	20-OCT-20	7,080
498	TEHRI GARHWAL	V	N	3	N	203900001 04 00 20	01-OCT-20	26-OCT-20	2,360
499	TEHRI GARHWAL	V	N	4	N	203900001 04 00 20	01-OCT-20	26-OCT-20	2,950
500	TEHRI GARHWAL	V	N	5	N	203900001 04 00 20	01-OCT-20	26-OCT-20	4,700
501	TEHRI GARHWAL	V	N	6	N	203900001 04 00 20	01-OCT-20	26-OCT-20	4,130
502	TEHRI GARHWAL	V	N	7	N	203900001 04 00 20	01-OCT-20	26-OCT-20	700
503	TEHRI GARHWAL	V	N	8	N	203900001 04 00 26	01-OCT-20	26-OCT-20	2,400
504	TEHRI GARHWAL	V	N	9	N	203900001 04 00 20	01-OCT-20	26-OCT-20	11,672
505	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-NOV-20	02-NOV-20	6,50,500
506	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-NOV-20	02-NOV-20	1,10,585
507	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-NOV-20	02-NOV-20	53,720
508	TEHRI GARHWAL	V	N	1	N	203900001 04 00 09	01-NOV-20	05-NOV-20	20,800
509	TEHRI GARHWAL	V	N	10	N	203900001 04 00 29	01-NOV-20	24-NOV-20	6,000
510	TEHRI GARHWAL	V	N	11	N	203900001 04 00 29	01-NOV-20	24-NOV-20	4,000
511	TEHRI GARHWAL	V	N	12	N	203900001 04 00 29	01-NOV-20	24-NOV-20	6,000
512	TEHRI GARHWAL	V	N	13	N	203900001 04 00 29	01-NOV-20	24-NOV-20	7,500
513	TEHRI GARHWAL	V	N	2	N	203900001 04 00 01	01-NOV-20	05-NOV-20	38,100
514	TEHRI GARHWAL	V	N	2	N	203900001 04 00 03	01-NOV-20	05-NOV-20	6,477
515	TEHRI GARHWAL	V	N	2	N	203900001 04 00 06	01-NOV-20	05-NOV-20	1,500
516	TEHRI GARHWAL	V	N	2	N	203900001 04 00 29	01-NOV-20	23-NOV-20	8,565
517	TEHRI GARHWAL	V	N	3	N	203900001 04 00 01	01-NOV-20	11-NOV-20	1,17,436
518	TEHRI GARHWAL	V	N	3	N	203900001 04 00 29	01-NOV-20	23-NOV-20	11,422
519	TEHRI GARHWAL	V	N	4	N	203900001 04 00 29	01-NOV-20	23-NOV-20	11,599
520	TEHRI GARHWAL	V	N	5	N	203900001 04 00 29	01-NOV-20	23-NOV-20	8,941
521	TEHRI GARHWAL	V	N	6	N	203900001 04 00 29	01-NOV-20	23-NOV-20	4,500
522	TEHRI GARHWAL	V	N	7	N	203900001 04 00 29	01-NOV-20	23-NOV-20	3,500
523	TEHRI GARHWAL	V	N	8	N	203900001 04 00 22	01-NOV-20	24-NOV-20	5,400
524	TEHRI GARHWAL	V	N	9	N	203900001 04 00 29	01-NOV-20	24-NOV-20	7,500
525	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-DEC-20	02-DEC-20	6,50,500

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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
526	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-DEC-20	02-DEC-20	1,10,585
527	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-DEC-20	02-DEC-20	53,720
528	TEHRI GARHWAL	V	N	1	N	203900001 04 00 42	01-DEC-20	02-DEC-20	10,000
529	TEHRI GARHWAL	V	N	2	N	203900001 04 00 27	01-DEC-20	02-DEC-20	10,030
530	TEHRI GARHWAL	V	N	3	N	203900001 04 00 01	01-DEC-20	31-DEC-20	6,55,124
531	TEHRI GARHWAL	V	N	3	N	203900001 04 00 03	01-DEC-20	31-DEC-20	1,10,585
532	TEHRI GARHWAL	V	N	3	N	203900001 04 00 04	01-DEC-20	04-DEC-20	13,326
533	TEHRI GARHWAL	V	N	3	N	203900001 04 00 06	01-DEC-20	31-DEC-20	53,720
534	TEHRI GARHWAL	V	N	4	N	203900001 04 00 20	01-DEC-20	17-DEC-20	1,750
535	TEHRI GARHWAL	V	N	5	N	203900001 04 00 20	01-DEC-20	17-DEC-20	2,124
536	TEHRI GARHWAL	V	N	6	N	203900001 04 00 26	01-DEC-20	17-DEC-20	472

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
537	HARIDWAR	V	N	1	N	203900001 04 00 01	01-OCT-20	09-OCT-20	14,30,950
538	HARIDWAR	V	N	1	N	203900001 04 00 03	01-OCT-20	09-OCT-20	2,46,143
539	HARIDWAR	V	N	1	N	203900001 04 00 06	01-OCT-20	09-OCT-20	1,42,550
540	HARIDWAR	V	N	1	N	203900001 04 00 01	01-NOV-20	03-NOV-20	15,64,800
541	HARIDWAR	V	N	1	N	203900001 04 00 03	01-NOV-20	03-NOV-20	2,66,016
542	HARIDWAR	V	N	1	N	203900001 04 00 06	01-NOV-20	03-NOV-20	1,55,050
543	HARIDWAR	V	N	1	N	203900001 04 00 08	01-NOV-20	09-NOV-20	1,17,293
544	HARIDWAR	V	N	2	N	203900001 04 00 01	01-NOV-20	13-NOV-20	25,200
545	HARIDWAR	V	N	2	N	203900001 04 00 03	01-NOV-20	13-NOV-20	4,284
546	HARIDWAR	V	N	2	N	203900001 04 00 06	01-NOV-20	13-NOV-20	3,220
547	HARIDWAR	V	N	2	N	203900001 04 00 08	01-NOV-20	09-NOV-20	2,02,350
548	HARIDWAR	V	N	3	N	203900001 04 00 01	01-NOV-20	13-NOV-20	50,400
549	HARIDWAR	V	N	3	N	203900001 04 00 03	01-NOV-20	13-NOV-20	8,568
550	HARIDWAR	V	N	3	N	203900001 04 00 06	01-NOV-20	13-NOV-20	6,840
551	HARIDWAR	V	N	3	N	203900001 04 00 42	01-NOV-20	09-NOV-20	8,181
552	HARIDWAR	V	N	4	N	203900001 04 00 01	01-NOV-20	13-NOV-20	38,100
553	HARIDWAR	V	N	4	N	203900001 04 00 03	01-NOV-20	13-NOV-20	6,477
554	HARIDWAR	V	N	4	N	203900001 04 00 06	01-NOV-20	13-NOV-20	4,460
555	HARIDWAR	V	N	4	N	203900001 04 00 22	01-NOV-20	09-NOV-20	28,500
556	HARIDWAR	V	N	5	N	203900001 04 00 01	01-NOV-20	13-NOV-20	2,93,590
557	HARIDWAR	V	N	5	N	203900001 04 00 25	01-NOV-20	09-NOV-20	4,723
558	HARIDWAR	V	N	6	N	203900001 04 00 25	01-NOV-20	09-NOV-20	2,643
559	HARIDWAR	V	N	7	N	203900001 04 00 08	01-NOV-20	13-NOV-20	51,652

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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
560	HARIDWAR	V	N	1	N	203900001 04 00 01	01-DEC-20	03-DEC-20	74,200
561	HARIDWAR	V	N	1	N	203900001 04 00 03	01-DEC-20	03-DEC-20	12,614
562	HARIDWAR	V	N	1	N	203900001 04 00 06	01-DEC-20	03-DEC-20	8,670
563	HARIDWAR	V	N	2	N	203900001 04 00 01	01-DEC-20	03-DEC-20	15,78,500
564	HARIDWAR	V	N	2	N	203900001 04 00 03	01-DEC-20	03-DEC-20	2,68,345
565	HARIDWAR	V	N	2	N	203900001 04 00 06	01-DEC-20	03-DEC-20	1,75,540

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
566	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-OCT-20	01-OCT-20	17,80,428
567	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-OCT-20	01-OCT-20	3,03,025
568	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-OCT-20	01-OCT-20	1,27,710
569	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 29	01-OCT-20	16-OCT-20	11,237
570	UDHAM SINGH NAGAR	V	N	10	N	203900001 04 00 09	01-OCT-20	27-OCT-20	68,153
571	UDHAM SINGH NAGAR	V	N	11	N	203900001 04 00 09	01-OCT-20	27-OCT-20	35,750
572	UDHAM SINGH NAGAR	V	N	12	N	203900001 04 00 20	01-OCT-20	27-OCT-20	3,894
573	UDHAM SINGH NAGAR	V	N	13	N	203900001 04 00 29	01-OCT-20	27-OCT-20	3,531
574	UDHAM SINGH NAGAR	V	N	14	N	203900001 04 00 29	01-OCT-20	27-OCT-20	11,500
575	UDHAM SINGH NAGAR	V	N	15	N	203900001 04 00 29	01-OCT-20	27-OCT-20	42,212
576	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 01	01-OCT-20	05-OCT-20	38,100
577	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 03	01-OCT-20	05-OCT-20	6,477
578	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 06	01-OCT-20	05-OCT-20	4,460
579	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 08	01-OCT-20	19-OCT-20	2,86,452
580	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 24	01-OCT-20	21-OCT-20	3,60,981
581	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 24	01-OCT-20	21-OCT-20	2,69,784
582	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 24	01-OCT-20	21-OCT-20	2,28,229
583	UDHAM SINGH NAGAR	V	N	6	N	203900001 04 00 20	01-OCT-20	27-OCT-20	18,450
584	UDHAM SINGH NAGAR	V	N	7	N	203900001 04 00 29	01-OCT-20	27-OCT-20	7,880
585	UDHAM SINGH NAGAR	V	N	8	N	203900001 04 00 20	01-OCT-20	27-OCT-20	10,260

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
586	UDHAM SINGH NAGAR	V	N	9	N	203900001 04 00 09	01-OCT-20	27-OCT-20	48,890
587	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-NOV-20	03-NOV-20	17,60,100
588	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-NOV-20	03-NOV-20	2,99,217
589	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-NOV-20	03-NOV-20	1,31,450
590	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 01	01-NOV-20	13-NOV-20	3,03,952
591	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-DEC-20	02-DEC-20	16,95,100
592	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-DEC-20	02-DEC-20	2,88,167
593	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-DEC-20	02-DEC-20	1,26,370
594	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 22	01-DEC-20	21-DEC-20	29,500
595	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 09	01-DEC-20	21-DEC-20	17,093
596	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 01	01-DEC-20	31-DEC-20	16,95,100
597	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 03	01-DEC-20	31-DEC-20	2,88,167
598	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 06	01-DEC-20	31-DEC-20	1,26,370
599	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 09	01-DEC-20	31-DEC-20	19,58,000

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
600	CHAMPAWAT	V	N	1	N	203900001 04 00 29	01-OCT-20	15-OCT-20	11,776
601	CHAMPAWAT	V	N	2	N	203900001 04 00 22	01-OCT-20	15-OCT-20	5,000
602	CHAMPAWAT	V	N	3	N	203900001 04 00 29	01-OCT-20	15-OCT-20	10,871
603	CHAMPAWAT	V	N	4	N	203900001 04 00 21	01-OCT-20	15-OCT-20	14,700
604	CHAMPAWAT	V	N	5	N	203900001 04 00 22	01-OCT-20	15-OCT-20	8,850
605	CHAMPAWAT	V	N	6	N	203900001 04 00 26	01-OCT-20	23-OCT-20	58,500
606	CHAMPAWAT	V	N	7	N	203900001 04 00 08	01-OCT-20	29-OCT-20	82,000
607	CHAMPAWAT	V	N	1	N	203900001 04 00 01	01-NOV-20	04-NOV-20	5,26,200
608	CHAMPAWAT	V	N	1	N	203900001 04 00 03	01-NOV-20	04-NOV-20	89,454
609	CHAMPAWAT	V	N	1	N	203900001 04 00 06	01-NOV-20	04-NOV-20	60,400
610	CHAMPAWAT	V	N	1	N	203900001 04 00 08	01-NOV-20	13-NOV-20	15,500
611	CHAMPAWAT	V	N	2	N	203900001 04 00 01	01-NOV-20	13-NOV-20	1,10,528
612	CHAMPAWAT	V	N	4	N	203900001 04 00 01	01-NOV-20	30-NOV-20	6,02,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	CHAMPAWAT	V	N	4	N	203900001 04 00 03	01-NOV-20	30-NOV-20	1,02,459
614	CHAMPAWAT	V	N	4	N	203900001 04 00 06	01-NOV-20	30-NOV-20	69,280
615	CHAMPAWAT	V	N	2	N	203900001 04 00 01	01-DEC-20	31-DEC-20	6,02,700
616	CHAMPAWAT	V	N	2	N	203900001 04 00 03	01-DEC-20	31-DEC-20	1,02,459
617	CHAMPAWAT	V	N	2	N	203900001 04 00 06	01-DEC-20	31-DEC-20	69,280

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-OCT-20	09-OCT-20	1,75,000
619	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-OCT-20	09-OCT-20	29,750
620	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-OCT-20	09-OCT-20	19,360
621	BAGESHWAR	V	N	1	N	203900001 04 00 29	01-OCT-20	19-OCT-20	10,000
622	BAGESHWAR	V	N	2	N	203900001 04 00 01	01-OCT-20	26-OCT-20	11,381
623	BAGESHWAR	V	N	2	N	203900001 04 00 03	01-OCT-20	26-OCT-20	1,935
624	BAGESHWAR	V	N	2	N	203900001 04 00 06	01-OCT-20	26-OCT-20	1,640
625	BAGESHWAR	V	N	2	N	203900001 04 00 29	01-OCT-20	27-OCT-20	7,500
626	BAGESHWAR	V	N	4	N	203900001 04 00 01	01-OCT-20	31-OCT-20	1,46,684
627	BAGESHWAR	V	N	4	N	203900001 04 00 03	01-OCT-20	31-OCT-20	24,936
628	BAGESHWAR	V	N	4	N	203900001 04 00 06	01-OCT-20	31-OCT-20	16,543
629	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-NOV-20	12-NOV-20	34,540
630	BAGESHWAR	V	N	1	N	203900001 04 00 08	01-NOV-20	11-NOV-20	2,34,000
631	BAGESHWAR	V	N	2	N	203900001 04 00 01	01-NOV-20	23-NOV-20	28,316
632	BAGESHWAR	V	N	2	N	203900001 04 00 03	01-NOV-20	23-NOV-20	4,814
633	BAGESHWAR	V	N	2	N	203900001 04 00 06	01-NOV-20	23-NOV-20	2,838
634	BAGESHWAR	V	N	2	N	203900001 04 00 26	01-NOV-20	23-NOV-20	20,000
635	BAGESHWAR	V	N	3	N	203900001 04 00 25	01-NOV-20	25-NOV-20	1,642
636	BAGESHWAR	V	N	4	N	203900001 04 00 25	01-NOV-20	25-NOV-20	5,522
637	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-DEC-20	01-DEC-20	1,89,387
638	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-DEC-20	01-DEC-20	29,750
639	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-DEC-20	01-DEC-20	19,360
640	BAGESHWAR	V	N	2	N	203900001 04 00 01	01-DEC-20	08-DEC-20	7,000
641	BAGESHWAR	V	N	2	N	203900001 04 00 03	01-DEC-20	08-DEC-20	1,190
642	BAGESHWAR	V	N	2	N	203900001 04 00 06	01-DEC-20	08-DEC-20	729
643	BAGESHWAR	V	N	3	N	203900001 04 00 01	01-DEC-20	08-DEC-20	31,000
644	BAGESHWAR	V	N	3	N	203900001 04 00 03	01-DEC-20	08-DEC-20	5,270
645	BAGESHWAR	V	N	3	N	203900001 04 00 06	01-DEC-20	08-DEC-20	3,230
646	BAGESHWAR	V	N	4	N	203900001 04 00 01	01-DEC-20	08-DEC-20	31,000

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DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	BAGESHWAR	V	N	4	N	203900001 04 00 03	01-DEC-20	08-DEC-20	5,270
648	BAGESHWAR	V	N	4	N	203900001 04 00 06	01-DEC-20	08-DEC-20	3,230
649	BAGESHWAR	V	N	6	N	203900001 04 00 01	01-DEC-20	31-DEC-20	2,00,250
650	BAGESHWAR	V	N	6	N	203900001 04 00 03	01-DEC-20	31-DEC-20	34,043
651	BAGESHWAR	V	N	6	N	203900001 04 00 06	01-DEC-20	31-DEC-20	21,640

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
652	RUDRAPRAYAG	V	N	1	N	203900001 04 00 29	01-DEC-20	10-DEC-20	3,100
653	RUDRAPRAYAG	V	N	2	N	203900001 04 00 01	01-DEC-20	31-DEC-20	2,56,400
654	RUDRAPRAYAG	V	N	2	N	203900001 04 00 03	01-DEC-20	31-DEC-20	43,588
655	RUDRAPRAYAG	V	N	2	N	203900001 04 00 06	01-DEC-20	31-DEC-20	28,380
656	RUDRAPRAYAG	V	N	2	N	203900001 04 00 08	01-DEC-20	10-DEC-20	14,500

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
657	RUDRAPRAYAG	V	N	1	N	203900001 04 00 29	01-DEC-20	10-DEC-20	6,200
658	RUDRAPRAYAG	V	N	2	N	203900001 04 00 01	01-DEC-20	31-DEC-20	5,12,800
659	RUDRAPRAYAG	V	N	2	N	203900001 04 00 03	01-DEC-20	31-DEC-20	87,176
660	RUDRAPRAYAG	V	N	2	N	203900001 04 00 06	01-DEC-20	31-DEC-20	56,760
661	RUDRAPRAYAG	V	N	2	N	203900001 04 00 08	01-DEC-20	10-DEC-20	29,000

Count: 661

Total: