
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:17:12

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2039

State Excise

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	01	Voted		
		Charged	3,00,00,000.00	21,12,904.00
		Total	.00	.00
			3,00,00,000.00	21,12,904.00
	02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	03	Voted	70,96,000.00	3,87,891.00
		Charged	.00	.00
		Total	70,96,000.00	3,87,891.00
	04	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	06	Voted	34,06,000.00	2,54,493.00
		Charged	.00	.00
		Total	34,06,000.00	2,54,493.00
	07	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	08	Voted	55,00,000.00	4,15,273.00
		Charged	.00	.00
		Total	55,00,000.00	4,15,273.00
	09	Voted	5,00,000.00	.00
		Charged	.00	.00
	Total	5,00,000.00	.00	
10	Voted	5,00,000.00	.00	
	Charged	.00	.00	
	Total	5,00,000.00	.00	
11	Voted	5,00,000.00	.00	
	Charged	.00	.00	
	Total	5,00,000.00	.00	
20	Voted	12,00,000.00	.00	
	Charged	.00	.00	
	Total	12,00,000.00	.00	
21	Voted	10,00,000.00	.00	
	Charged	.00	.00	
	Total	10,00,000.00	.00	
22	Voted	10,00,000.00	77,241.00	
	Charged	.00	.00	
	Total	10,00,000.00	77,241.00	
23	Voted	2,00,000.00	.00	
	Charged	.00	.00	
	Total	2,00,000.00	.00	
24	Voted	5,00,000.00	.00	
	Charged	.00	.00	
	Total	5,00,000.00	.00	

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		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	Total: 00	Voted Charged Total	8,00,04,000.00 .00 8,00,04,000.00	46,60,947.00 .00 46,60,947.00	1,22,68,962.00 .00 1,22,68,962.00
	Total: 03	Voted Charged Total	8,00,04,000.00 .00 8,00,04,000.00	46,60,947.00 .00 46,60,947.00	1,22,68,962.00 .00 1,22,68,962.00
04 00	01	Voted Charged Total	16,50,00,000.00 .00 16,50,00,000.00	1,15,65,778.00 .00 1,15,65,778.00	3,59,75,310.00 .00 3,59,75,310.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	3,74,32,000.00 .00 3,74,32,000.00	20,00,576.00 .00 20,00,576.00	61,30,338.00 .00 61,30,338.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,79,67,000.00 .00 1,79,67,000.00	12,23,027.00 .00 12,23,027.00	36,45,498.00 .00 36,45,498.00
	07	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	13,76,767.00 .00 13,76,767.00	15,75,205.00 .00 15,75,205.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00	30,000.00 .00 30,000.00
	23	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001	Total: 001	Voted	33,05,07,000.00	2,08,27,095.00	5,96,38,090.00
		Charged	.00	.00	.00
		Total	33,05,07,000.00	2,08,27,095.00	5,96,38,090.00
	Total: 00	Voted	33,05,07,000.00	2,08,27,095.00	5,96,38,090.00
		Charged	.00	.00	.00
		Total	33,05,07,000.00	2,08,27,095.00	5,96,38,090.00
	Total: 2039	Voted	33,05,07,000.00	2,08,27,095.00	5,96,38,090.00
		Charged	.00	.00	.00
		Total	33,05,07,000.00	2,08,27,095.00	5,96,38,090.00
	Grand	Voted	33,05,07,000.00	2,08,27,095.00	5,96,38,090.00
	Total:	Charged	.00	.00	.00
		Total	33,05,07,000.00	2,08,27,095.00	5,96,38,090.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 25/08/2020 17:19:42

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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 initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

PRINTED ON: 25/08/2020 12:16:25

Month of Account: 06/2020 -

Major Head: 0039 - State Excise

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0039 State Excise

101 Country Spirits

00	0.00	22,15,672.00	4,38,66,292.00
01			
00	0.00	96,09,549.00	2,10,91,907.00
Total: 01	0.00	96,09,549.00	2,10,91,907.00
02			
00	0.00	40,26,22,113.00	63,48,17,236.00
	0.00	19,76,267.00	20,26,267.00
Total: 02	0.00	40,45,98,380.00	63,68,43,503.00
03			
00	0.00	50,000.00	1,50,000.00
Total: 03	0.00	50,000.00	1,50,000.00
Total: 101	0.00	41,64,73,601.00	70,19,51,702.00

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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0039 State Excise

102 Country Fermented Liquors

01

00	0.00	30,81,835.00	30,81,835.00
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Total: 01	0.00	30,81,835.00	30,81,835.00
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Total: 102	0.00	30,81,835.00	30,81,835.00
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103 Malt Liquor

01

00	0.00	9,38,71,250.00	17,84,30,227.00
----	------	----------------	-----------------

Total: 01	0.00	9,38,71,250.00	17,84,30,227.00
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02

00	0.00	6,18,38,833.00	11,42,43,543.00
----	------	----------------	-----------------

	0.00	1,62,541.00	4,14,513.00
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Total: 02	0.00	6,20,01,374.00	11,46,58,056.00
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Consolidated Abstract

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

0039 State Excise

03

00	0.00	3,38,900.00	6,28,900.00
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Total: 03	0.00	3,38,900.00	6,28,900.00
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04

00	0.00	4,43,441.00	6,44,117.00
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Total: 04	0.00	4,43,441.00	6,44,117.00
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	0.00	0.00	43,030.00
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Total: 103	0.00	15,66,54,965.00	29,44,04,330.00
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105 Foreign Liquors and Spirits

01

00	0.00	62,50,08,055.00	1,14,75,38,874.00
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	0.00	29,485.00	2,63,505.00
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Total: 01	0.00	62,50,37,540.00	1,14,78,02,379.00
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Consolidated Abstract

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

0039	State Excise		
02			
00	0.00	99,37,39,710.00	1,93,64,37,390.00
	0.00	6,72,17,633.00	7,18,44,506.00
Total: 02	0.00	1,06,09,57,343.00	2,00,82,81,896.00
03			
00	0.00	1,58,43,732.00	2,51,73,869.00
Total: 03	0.00	1,58,43,732.00	2,51,73,869.00
04			
00	0.00	2,21,48,361.00	3,11,81,833.00
Total: 04	0.00	2,21,48,361.00	3,11,81,833.00
Total: 105	0.00	1,72,39,86,976.00	3,21,24,39,977.00
106	Commercial and Denatured Spirits and Medicated wines		
01			

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

0039 State Excise

00	0.00	91,664.00	2,12,164.00
Total: 01	0.00	91,664.00	2,12,164.00

02

00	0.00	10,43,424.00	16,10,961.00
Total: 02	0.00	10,43,424.00	16,10,961.00

Total: 106	0.00	11,35,088.00	18,23,125.00
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107 Medicinal and toilet preparations containing alcohol, opium, etc.-

01

00	0.00	2,24,400.00	11,86,400.00
Total: 01	0.00	2,24,400.00	11,86,400.00

02

00	0.00	18,93,450.00	29,87,850.00
Total: 02	0.00	18,93,450.00	29,87,850.00

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Consolidated Abstract

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

0039 State Excise

	0.00	0.00	2,00,000.00
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Total: 107	0.00	21,17,850.00	43,74,250.00
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108 Opium, hemp and other drugs (2)

01

01

00	0.00	80,000.00	3,40,000.00
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Total: 01	0.00	80,000.00	3,40,000.00
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Total: 01	0.00	80,000.00	3,40,000.00
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02

00	0.00	0.00	10,260.00
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Total: 02	0.00	0.00	10,260.00
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Total: 108	0.00	80,000.00	3,50,260.00
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150 Fines and Confiscations

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

0039 State Excise

01

00	0.00	16,54,054.00	28,70,305.00
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Total: 01	0.00	16,54,054.00	28,70,305.00
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	0.00	0.00	1,20,000.00
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Total: 150	0.00	16,54,054.00	29,90,305.00
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800 Other Receipts

00	0.00	26,04,85,448.00	47,63,07,054.00
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01

00	0.00	9,10,000.00	14,47,600.00
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Total: 01	0.00	9,10,000.00	14,47,600.00
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02

00	0.00	48,03,176.00	2,03,34,985.00
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Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0039 State Excise

Total: 02	0.00	48,03,176.00	2,03,34,985.00
03			
00	0.00	9,25,000.00	11,25,000.00
Total: 03	0.00	9,25,000.00	11,25,000.00
04			
00	0.00	5,25,000.00	22,30,040.00
Total: 04	0.00	5,25,000.00	22,30,040.00
05			
00	0.00	96,63,647.00	4,64,23,350.00
	0.00	42,579.00	43,009.00
Total: 05	0.00	97,06,226.00	4,64,66,359.00
Total: 800	0.00	27,73,54,850.00	54,79,11,038.00
Total: 0039	0.00	2,58,25,39,219.00	4,76,93,26,822.00
Grand Total:	0.00	2,58,25,39,219.00	4,76,93,26,822.00

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Consolidated Abstract

PRINTED ON: 25/08/2020 12:16:25

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 11:05 AM

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-APR-20	15-APR-20	4,17,700
2	DEHRADUN	V	N	1	N	203900001 04 00 03	01-APR-20	15-APR-20	71,009
3	DEHRADUN	V	N	1	N	203900001 04 00 06	01-APR-20	15-APR-20	45,760
4	DEHRADUN	V	N	2	N	203900001 04 00 01	01-APR-20	15-APR-20	16,58,200
5	DEHRADUN	V	N	2	N	203900001 04 00 03	01-APR-20	15-APR-20	2,81,894
6	DEHRADUN	V	N	2	N	203900001 04 00 06	01-APR-20	15-APR-20	1,93,945
7	DEHRADUN	V	N	1	N	203900001 04 00 01	01-MAY-20	04-MAY-20	4,17,700
8	DEHRADUN	V	N	1	N	203900001 04 00 03	01-MAY-20	04-MAY-20	71,009
9	DEHRADUN	V	N	1	N	203900001 04 00 06	01-MAY-20	04-MAY-20	45,760
10	DEHRADUN	V	N	10	N	203900001 03 00 01	01-MAY-20	28-MAY-20	33,300
11	DEHRADUN	V	N	10	N	203900001 03 00 03	01-MAY-20	28-MAY-20	5,661
12	DEHRADUN	V	N	11	N	203900001 03 00 01	01-MAY-20	28-MAY-20	30,200
13	DEHRADUN	V	N	11	N	203900001 03 00 03	01-MAY-20	28-MAY-20	5,134
14	DEHRADUN	V	N	2	N	203900001 04 00 01	01-MAY-20	04-MAY-20	16,58,200
15	DEHRADUN	V	N	2	N	203900001 04 00 03	01-MAY-20	04-MAY-20	2,81,894
16	DEHRADUN	V	N	2	N	203900001 04 00 06	01-MAY-20	04-MAY-20	1,93,945
17	DEHRADUN	V	N	3	N	203900001 04 00 01	01-MAY-20	26-MAY-20	63,100
18	DEHRADUN	V	N	3	N	203900001 04 00 03	01-MAY-20	26-MAY-20	7,572
19	DEHRADUN	V	N	3	N	203900001 04 00 06	01-MAY-20	26-MAY-20	7,290
20	DEHRADUN	V	N	4	N	203900001 04 00 01	01-MAY-20	26-MAY-20	63,100
21	DEHRADUN	V	N	4	N	203900001 04 00 03	01-MAY-20	26-MAY-20	7,572
22	DEHRADUN	V	N	4	N	203900001 04 00 06	01-MAY-20	26-MAY-20	7,290
23	DEHRADUN	V	N	5	N	203900001 04 00 01	01-MAY-20	26-MAY-20	63,100
24	DEHRADUN	V	N	5	N	203900001 04 00 03	01-MAY-20	26-MAY-20	7,572
25	DEHRADUN	V	N	5	N	203900001 04 00 06	01-MAY-20	26-MAY-20	7,290
26	DEHRADUN	V	N	6	N	203900001 04 00 01	01-MAY-20	26-MAY-20	50,500
27	DEHRADUN	V	N	6	N	203900001 04 00 03	01-MAY-20	26-MAY-20	8,585
28	DEHRADUN	V	N	6	N	203900001 04 00 06	01-MAY-20	26-MAY-20	7,080
29	DEHRADUN	V	N	7	N	203900001 04 00 01	01-MAY-20	26-MAY-20	24,500
30	DEHRADUN	V	N	7	N	203900001 04 00 03	01-MAY-20	26-MAY-20	4,165
31	DEHRADUN	V	N	7	N	203900001 04 00 06	01-MAY-20	26-MAY-20	4,080
32	DEHRADUN	V	N	8	N	203900001 04 00 01	01-MAY-20	26-MAY-20	24,500
33	DEHRADUN	V	N	8	N	203900001 04 00 03	01-MAY-20	26-MAY-20	7,840
34	DEHRADUN	V	N	8	N	203900001 04 00 06	01-MAY-20	26-MAY-20	4,070
35	DEHRADUN	V	N	9	N	203900001 04 00 01	01-MAY-20	26-MAY-20	48,300
36	DEHRADUN	V	N	9	N	203900001 04 00 03	01-MAY-20	26-MAY-20	8,211
37	DEHRADUN	V	N	9	N	203900001 04 00 06	01-MAY-20	26-MAY-20	8,140

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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	1	N	203900001 04 00 01	01-JUN-20	05-JUN-20	4,17,700
39	DEHRADUN	V	N	1	N	203900001 04 00 03	01-JUN-20	05-JUN-20	71,009
40	DEHRADUN	V	N	1	N	203900001 04 00 06	01-JUN-20	05-JUN-20	52,510
41	DEHRADUN	V	N	1	N	203900001 04 00 08	01-JUN-20	04-JUN-20	57,877
42	DEHRADUN	V	N	2	N	203900001 04 00 01	01-JUN-20	05-JUN-20	17,23,471
43	DEHRADUN	V	N	2	N	203900001 04 00 03	01-JUN-20	05-JUN-20	3,05,228
44	DEHRADUN	V	N	2	N	203900001 04 00 06	01-JUN-20	05-JUN-20	2,15,095
45	DEHRADUN	V	N	2	N	203900001 04 00 08	01-JUN-20	04-JUN-20	57,877
46	DEHRADUN	V	N	3	N	203900001 04 00 01	01-JUN-20	19-JUN-20	1,10,450
47	DEHRADUN	V	N	3	N	203900001 04 00 03	01-JUN-20	19-JUN-20	18,778
48	DEHRADUN	V	N	3	N	203900001 04 00 06	01-JUN-20	19-JUN-20	18,220
49	DEHRADUN	V	N	3	N	203900001 04 00 08	01-JUN-20	04-JUN-20	57,877
50	DEHRADUN	V	N	4	N	203900001 04 00 01	01-JUN-20	19-JUN-20	1,10,450
51	DEHRADUN	V	N	4	N	203900001 04 00 03	01-JUN-20	19-JUN-20	18,778
52	DEHRADUN	V	N	4	N	203900001 04 00 06	01-JUN-20	19-JUN-20	18,220
53	DEHRADUN	V	N	4	N	203900001 04 00 08	01-JUN-20	04-JUN-20	57,877
54	DEHRADUN	V	N	5	N	203900001 04 00 01	01-JUN-20	19-JUN-20	1,10,450
55	DEHRADUN	V	N	5	N	203900001 04 00 03	01-JUN-20	19-JUN-20	18,778
56	DEHRADUN	V	N	5	N	203900001 04 00 06	01-JUN-20	19-JUN-20	18,220
57	DEHRADUN	V	N	5	N	203900001 04 00 08	01-JUN-20	04-JUN-20	57,877
58	DEHRADUN	V	N	6	N	203900001 04 00 08	01-JUN-20	04-JUN-20	57,877
59	DEHRADUN	V	N	7	N	203900001 04 00 08	01-JUN-20	04-JUN-20	81,278
60	DEHRADUN	V	N	8	N	203900001 04 00 08	01-JUN-20	04-JUN-20	1,21,918
61	DEHRADUN	V	N	9	N	203900001 04 00 08	01-JUN-20	04-JUN-20	57,877

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-APR-20	13-APR-20	19,20,446
63	SECRETRIAT	V	N	1	N	203900001 03 00 03	01-APR-20	13-APR-20	3,56,354
64	SECRETRIAT	V	N	1	N	203900001 03 00 06	01-APR-20	13-APR-20	2,31,360
65	SECRETRIAT	V	N	1	N	203900001 03 00 08	01-APR-20	13-APR-20	43,500
66	SECRETRIAT	V	N	10	N	203900001 03 00 08	01-APR-20	18-APR-20	15,500
67	SECRETRIAT	V	N	11	N	203900001 03 00 08	01-APR-20	13-APR-20	57,223
68	SECRETRIAT	V	N	2	N	203900001 03 00 01	01-APR-20	15-APR-20	2,83,447
69	SECRETRIAT	V	N	2	N	203900001 03 00 03	01-APR-20	15-APR-20	53,057
70	SECRETRIAT	V	N	2	N	203900001 03 00 06	01-APR-20	15-APR-20	32,980
71	SECRETRIAT	V	N	2	N	203900001 03 00 08	01-APR-20	13-APR-20	31,000

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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	3	N	203900001 03 00 08	01-APR-20	13-APR-20	46,500
73	SECRETRIAT	V	N	4	N	203900001 03 00 08	01-APR-20	13-APR-20	2,32,000
74	SECRETRIAT	V	N	5	N	203900001 03 00 08	01-APR-20	13-APR-20	2,48,000
75	SECRETRIAT	V	N	6	N	203900001 03 00 08	01-APR-20	13-APR-20	29,000
76	SECRETRIAT	V	N	7	N	203900001 03 00 08	01-APR-20	13-APR-20	30,480
77	SECRETRIAT	V	N	8	N	203900001 03 00 25	01-APR-20	18-APR-20	1,37,470
78	SECRETRIAT	V	N	9	N	203900001 03 00 25	01-APR-20	18-APR-20	3,12,162
79	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-MAY-20	04-MAY-20	20,23,272
80	SECRETRIAT	V	N	1	N	203900001 03 00 03	01-MAY-20	04-MAY-20	3,70,940
81	SECRETRIAT	V	N	1	N	203900001 03 00 06	01-MAY-20	04-MAY-20	2,40,110
82	SECRETRIAT	V	N	1	N	203900001 03 00 08	01-MAY-20	06-MAY-20	45,000
83	SECRETRIAT	V	N	2	N	203900001 03 00 01	01-MAY-20	22-MAY-20	54,752
84	SECRETRIAT	V	N	2	N	203900001 03 00 08	01-MAY-20	06-MAY-20	30,000
85	SECRETRIAT	V	N	3	N	203900001 03 00 01	01-MAY-20	25-MAY-20	2,08,000
86	SECRETRIAT	V	N	3	N	203900001 03 00 03	01-MAY-20	25-MAY-20	43,160
87	SECRETRIAT	V	N	3	N	203900001 03 00 06	01-MAY-20	25-MAY-20	23,600
88	SECRETRIAT	V	N	3	N	203900001 03 00 08	01-MAY-20	06-MAY-20	2,40,000
89	SECRETRIAT	V	N	4	N	203900001 03 00 01	01-MAY-20	28-MAY-20	1,07,200
90	SECRETRIAT	V	N	4	N	203900001 03 00 03	01-MAY-20	28-MAY-20	18,224
91	SECRETRIAT	V	N	4	N	203900001 03 00 06	01-MAY-20	28-MAY-20	11,760
92	SECRETRIAT	V	N	4	N	203900001 03 00 08	01-MAY-20	06-MAY-20	57,223
93	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-JUN-20	05-JUN-20	19,94,344
94	SECRETRIAT	V	N	1	N	203900001 03 00 03	01-JUN-20	05-JUN-20	3,65,347
95	SECRETRIAT	V	N	1	N	203900001 03 00 06	01-JUN-20	05-JUN-20	2,36,260
96	SECRETRIAT	V	N	1	N	203900001 03 00 08	01-JUN-20	03-JUN-20	57,223
97	SECRETRIAT	V	N	10	N	203900001 03 00 29	01-JUN-20	12-JUN-20	1,07,766
98	SECRETRIAT	V	N	11	N	203900001 03 00 29	01-JUN-20	12-JUN-20	1,32,093
99	SECRETRIAT	V	N	12	N	203900001 03 00 29	01-JUN-20	12-JUN-20	2,22,574
100	SECRETRIAT	V	N	13	N	203900001 03 00 25	01-JUN-20	12-JUN-20	9,945
101	SECRETRIAT	V	N	14	N	203900001 03 00 22	01-JUN-20	12-JUN-20	3,208
102	SECRETRIAT	V	N	15	N	203900001 03 00 29	01-JUN-20	12-JUN-20	17,985
103	SECRETRIAT	V	N	16	N	203900001 03 00 29	01-JUN-20	12-JUN-20	79,585
104	SECRETRIAT	V	N	17	N	203900001 03 00 29	01-JUN-20	12-JUN-20	3,69,501
105	SECRETRIAT	V	N	18	N	203900001 03 00 29	01-JUN-20	12-JUN-20	13,835
106	SECRETRIAT	V	N	19	N	203900001 03 00 25	01-JUN-20	12-JUN-20	78,853
107	SECRETRIAT	V	N	2	N	203900001 03 00 01	01-JUN-20	09-JUN-20	97,132
108	SECRETRIAT	V	N	2	N	203900001 03 00 03	01-JUN-20	09-JUN-20	16,951

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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	2	N	203900001 03 00 06	01-JUN-20	09-JUN-20	14,383
110	SECRETRIAT	V	N	2	N	203900001 03 00 08	01-JUN-20	03-JUN-20	51,150
111	SECRETRIAT	V	N	20	N	203900001 03 00 25	01-JUN-20	12-JUN-20	1,70,432
112	SECRETRIAT	V	N	21	N	203900001 03 00 29	01-JUN-20	12-JUN-20	55,327
113	SECRETRIAT	V	N	22	N	203900001 03 00 25	01-JUN-20	12-JUN-20	1,45,841
114	SECRETRIAT	V	N	23	N	203900001 03 00 29	01-JUN-20	30-JUN-20	9,408
115	SECRETRIAT	V	N	3	N	203900001 03 00 01	01-JUN-20	09-JUN-20	21,428
116	SECRETRIAT	V	N	3	N	203900001 03 00 03	01-JUN-20	09-JUN-20	5,593
117	SECRETRIAT	V	N	3	N	203900001 03 00 06	01-JUN-20	09-JUN-20	3,850
118	SECRETRIAT	V	N	3	N	203900001 03 00 08	01-JUN-20	03-JUN-20	34,100
119	SECRETRIAT	V	N	4	N	203900001 03 00 08	01-JUN-20	03-JUN-20	2,72,800
120	SECRETRIAT	V	N	5	N	203900001 03 00 22	01-JUN-20	08-JUN-20	9,450
121	SECRETRIAT	V	N	6	N	203900001 03 00 22	01-JUN-20	08-JUN-20	19,720
122	SECRETRIAT	V	N	7	N	203900001 03 00 22	01-JUN-20	08-JUN-20	7,600
123	SECRETRIAT	V	N	8	N	203900001 03 00 22	01-JUN-20	09-JUN-20	16,473
124	SECRETRIAT	V	N	9	N	203900001 03 00 22	01-JUN-20	09-JUN-20	20,790

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	NAINITAL	V	N	1	N	203900001 04 00 01	01-APR-20	13-APR-20	16,36,250
126	NAINITAL	V	N	1	N	203900001 04 00 03	01-APR-20	13-APR-20	2,99,974
127	NAINITAL	V	N	1	N	203900001 04 00 06	01-APR-20	13-APR-20	1,75,970
128	NAINITAL	V	N	1	N	203900001 04 00 01	01-MAY-20	05-MAY-20	15,50,450
129	NAINITAL	V	N	1	N	203900001 04 00 03	01-MAY-20	05-MAY-20	2,85,388
130	NAINITAL	V	N	1	N	203900001 04 00 06	01-MAY-20	05-MAY-20	1,68,630
131	NAINITAL	V	N	1	N	203900001 04 00 01	01-JUN-20	06-JUN-20	14,87,350
132	NAINITAL	V	N	1	N	203900001 04 00 03	01-JUN-20	06-JUN-20	2,74,661
133	NAINITAL	V	N	1	N	203900001 04 00 06	01-JUN-20	06-JUN-20	1,61,300
134	NAINITAL	V	N	1	N	203900001 04 00 08	01-JUN-20	12-JUN-20	15,000
135	NAINITAL	V	N	10	N	203900001 04 00 08	01-JUN-20	15-JUN-20	14,500
136	NAINITAL	V	N	11	N	203900001 04 00 08	01-JUN-20	15-JUN-20	42,132
137	NAINITAL	V	N	12	N	203900001 04 00 08	01-JUN-20	15-JUN-20	14,500
138	NAINITAL	V	N	13	N	203900001 04 00 08	01-JUN-20	15-JUN-20	14,500
139	NAINITAL	V	N	14	N	203900001 04 00 08	01-JUN-20	15-JUN-20	15,000
140	NAINITAL	V	N	15	N	203900001 04 00 08	01-JUN-20	15-JUN-20	14,500
141	NAINITAL	V	N	16	N	203900001 04 00 08	01-JUN-20	15-JUN-20	15,000
142	NAINITAL	V	N	17	N	203900001 04 00 08	01-JUN-20	15-JUN-20	14,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	NAINITAL	V	N	18	N	203900001 04 00 08	01-JUN-20	15-JUN-20	15,986
144	NAINITAL	V	N	19	N	203900001 04 00 08	01-JUN-20	16-JUN-20	15,000
145	NAINITAL	V	N	2	N	203900001 04 00 08	01-JUN-20	12-JUN-20	15,000
146	NAINITAL	V	N	20	N	203900001 04 00 08	01-JUN-20	16-JUN-20	15,000
147	NAINITAL	V	N	21	N	203900001 04 00 08	01-JUN-20	16-JUN-20	15,000
148	NAINITAL	V	N	22	N	203900001 04 00 08	01-JUN-20	16-JUN-20	15,000
149	NAINITAL	V	N	23	N	203900001 04 00 08	01-JUN-20	16-JUN-20	15,000
150	NAINITAL	V	N	24	N	203900001 04 00 08	01-JUN-20	16-JUN-20	15,000
151	NAINITAL	V	N	25	N	203900001 04 00 08	01-JUN-20	16-JUN-20	15,000
152	NAINITAL	V	N	26	N	203900001 04 00 08	01-JUN-20	16-JUN-20	15,000
153	NAINITAL	V	N	3	N	203900001 04 00 08	01-JUN-20	12-JUN-20	15,000
154	NAINITAL	V	N	4	N	203900001 04 00 08	01-JUN-20	12-JUN-20	15,000
155	NAINITAL	V	N	5	N	203900001 04 00 08	01-JUN-20	15-JUN-20	14,500
156	NAINITAL	V	N	6	N	203900001 04 00 08	01-JUN-20	15-JUN-20	15,000
157	NAINITAL	V	N	7	N	203900001 04 00 08	01-JUN-20	15-JUN-20	14,500
158	NAINITAL	V	N	8	N	203900001 04 00 08	01-JUN-20	15-JUN-20	14,500
159	NAINITAL	V	N	9	N	203900001 04 00 08	01-JUN-20	15-JUN-20	15,000

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
160	ALMORA	V	N	1	N	203900001 04 00 01	01-APR-20	15-APR-20	6,11,300
161	ALMORA	V	N	1	N	203900001 04 00 03	01-APR-20	15-APR-20	1,03,921
162	ALMORA	V	N	1	N	203900001 04 00 06	01-APR-20	15-APR-20	49,830
163	ALMORA	V	N	1	N	203900001 04 00 01	01-MAY-20	04-MAY-20	6,11,300
164	ALMORA	V	N	1	N	203900001 04 00 03	01-MAY-20	04-MAY-20	1,03,921
165	ALMORA	V	N	1	N	203900001 04 00 06	01-MAY-20	04-MAY-20	49,830
166	ALMORA	V	N	1	N	203900001 04 00 01	01-JUN-20	05-JUN-20	6,11,300
167	ALMORA	V	N	1	N	203900001 04 00 03	01-JUN-20	05-JUN-20	1,03,921
168	ALMORA	V	N	1	N	203900001 04 00 06	01-JUN-20	05-JUN-20	49,830

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-APR-20	15-APR-20	4,04,800
170	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-APR-20	15-APR-20	68,816
171	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-APR-20	15-APR-20	37,460
172	PITHORAGARH	V	N	2	N	203900001 04 00 01	01-APR-20	18-APR-20	50,500
173	PITHORAGARH	V	N	2	N	203900001 04 00 03	01-APR-20	18-APR-20	8,585

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	PITHORAGARH	V	N	2	N	203900001 04 00 06	01-APR-20	18-APR-20	4,620
175	PITHORAGARH	V	N	3	N	203900001 04 00 01	01-APR-20	18-APR-20	50,500
176	PITHORAGARH	V	N	3	N	203900001 04 00 03	01-APR-20	18-APR-20	8,585
177	PITHORAGARH	V	N	3	N	203900001 04 00 06	01-APR-20	18-APR-20	4,620
178	PITHORAGARH	V	N	4	N	203900001 04 00 01	01-APR-20	18-APR-20	75,750
179	PITHORAGARH	V	N	4	N	203900001 04 00 03	01-APR-20	18-APR-20	12,878
180	PITHORAGARH	V	N	4	N	203900001 04 00 06	01-APR-20	18-APR-20	6,450
181	PITHORAGARH	V	N	5	N	203900001 04 00 01	01-APR-20	18-APR-20	25,250
182	PITHORAGARH	V	N	5	N	203900001 04 00 03	01-APR-20	18-APR-20	4,293
183	PITHORAGARH	V	N	5	N	203900001 04 00 06	01-APR-20	18-APR-20	1,830
184	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-MAY-20	04-MAY-20	4,04,800
185	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-MAY-20	04-MAY-20	68,816
186	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-MAY-20	04-MAY-20	37,460
187	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-JUN-20	05-JUN-20	4,04,800
188	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-JUN-20	05-JUN-20	68,816
189	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-JUN-20	05-JUN-20	37,460
190	PITHORAGARH	V	N	2	N	203900001 04 00 01	01-JUN-20	20-JUN-20	40,007
191	PITHORAGARH	V	N	2	N	203900001 04 00 03	01-JUN-20	20-JUN-20	6,801
192	PITHORAGARH	V	N	2	N	203900001 04 00 06	01-JUN-20	20-JUN-20	272

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	CHAMOLI	V	N	1	N	203900001 04 00 01	01-APR-20	15-APR-20	4,73,700
194	CHAMOLI	V	N	1	N	203900001 04 00 03	01-APR-20	15-APR-20	80,529
195	CHAMOLI	V	N	1	N	203900001 04 00 06	01-APR-20	15-APR-20	45,720
196	CHAMOLI	V	N	1	N	203900001 04 00 01	01-MAY-20	04-MAY-20	4,73,700
197	CHAMOLI	V	N	1	N	203900001 04 00 03	01-MAY-20	04-MAY-20	80,529
198	CHAMOLI	V	N	1	N	203900001 04 00 06	01-MAY-20	04-MAY-20	45,720
199	CHAMOLI	V	N	1	N	203900001 04 00 01	01-JUN-20	05-JUN-20	3,61,600
200	CHAMOLI	V	N	1	N	203900001 04 00 03	01-JUN-20	05-JUN-20	61,472
201	CHAMOLI	V	N	1	N	203900001 04 00 06	01-JUN-20	05-JUN-20	31,200

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	CHAMOLI	V	N	1	N	203900001 04 00 01	01-APR-20	15-APR-20	9,47,400
203	CHAMOLI	V	N	1	N	203900001 04 00 03	01-APR-20	15-APR-20	1,61,058
204	CHAMOLI	V	N	1	N	203900001 04 00 06	01-APR-20	15-APR-20	91,440

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DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	CHAMOLI	V	N	1	N	203900001 04 00 01	01-MAY-20	04-MAY-20	9,47,400
206	CHAMOLI	V	N	1	N	203900001 04 00 03	01-MAY-20	04-MAY-20	1,61,058
207	CHAMOLI	V	N	1	N	203900001 04 00 06	01-MAY-20	04-MAY-20	91,440
208	CHAMOLI	V	N	1	N	203900001 04 00 01	01-JUN-20	05-JUN-20	7,23,200
209	CHAMOLI	V	N	1	N	203900001 04 00 03	01-JUN-20	05-JUN-20	1,22,944
210	CHAMOLI	V	N	1	N	203900001 04 00 06	01-JUN-20	05-JUN-20	62,400

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
211	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-APR-20	13-APR-20	5,65,571
212	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-APR-20	13-APR-20	96,147
213	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-APR-20	13-APR-20	64,792
214	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-MAY-20	04-MAY-20	5,19,500
215	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-MAY-20	04-MAY-20	88,315
216	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-MAY-20	04-MAY-20	59,070
217	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-JUN-20	05-JUN-20	5,19,500
218	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-JUN-20	05-JUN-20	88,315
219	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-JUN-20	05-JUN-20	59,070

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
220	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-APR-20	13-APR-20	11,31,142
221	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-APR-20	13-APR-20	1,92,294
222	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-APR-20	13-APR-20	1,29,584
223	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-MAY-20	04-MAY-20	10,39,000
224	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-MAY-20	04-MAY-20	1,76,630
225	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-MAY-20	04-MAY-20	1,18,140
226	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-JUN-20	05-JUN-20	10,39,000
227	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-JUN-20	05-JUN-20	1,76,630
228	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-JUN-20	05-JUN-20	1,18,140

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
229	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-APR-20	15-APR-20	9,22,300
230	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-APR-20	15-APR-20	1,56,791
231	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-APR-20	15-APR-20	1,11,510

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-MAY-20	04-MAY-20	6,76,300
233	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-MAY-20	04-MAY-20	1,14,971
234	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-MAY-20	04-MAY-20	80,720
235	PAURI GARHWAL	V	N	1	N	203900001 04 00 08	01-MAY-20	05-MAY-20	28,938
236	PAURI GARHWAL	V	N	2	N	203900001 04 00 01	01-MAY-20	13-MAY-20	30,600
237	PAURI GARHWAL	V	N	2	N	203900001 04 00 03	01-MAY-20	13-MAY-20	3,672
238	PAURI GARHWAL	V	N	2	N	203900001 04 00 06	01-MAY-20	13-MAY-20	2,770
239	PAURI GARHWAL	V	N	2	N	203900001 04 00 08	01-MAY-20	26-MAY-20	28,500
240	PAURI GARHWAL	V	N	3	N	203900001 04 00 01	01-MAY-20	22-MAY-20	2,98,000
241	PAURI GARHWAL	V	N	3	N	203900001 04 00 03	01-MAY-20	22-MAY-20	50,660
242	PAURI GARHWAL	V	N	3	N	203900001 04 00 06	01-MAY-20	22-MAY-20	34,870
243	PAURI GARHWAL	V	N	3	N	203900001 04 00 08	01-MAY-20	26-MAY-20	28,500
244	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-JUN-20	05-JUN-20	9,32,700
245	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-JUN-20	05-JUN-20	1,58,559
246	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-JUN-20	05-JUN-20	1,10,430
247	PAURI GARHWAL	V	N	1	N	203900001 04 00 08	01-JUN-20	11-JUN-20	15,500
248	PAURI GARHWAL	V	N	2	N	203900001 04 00 08	01-JUN-20	11-JUN-20	15,500
249	PAURI GARHWAL	V	N	3	N	203900001 04 00 08	01-JUN-20	11-JUN-20	42,007

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
250	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-APR-20	17-APR-20	6,78,300
251	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-APR-20	17-APR-20	1,15,311
252	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-APR-20	17-APR-20	56,210
253	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-MAY-20	05-MAY-20	6,02,500
254	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-MAY-20	05-MAY-20	1,02,425
255	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-MAY-20	05-MAY-20	52,130
256	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-JUN-20	30-JUN-20	5,39,400
257	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-JUN-20	30-JUN-20	91,698
258	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-JUN-20	30-JUN-20	51,530

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
259	HARIDWAR	V	N	1	N	203900001 04 00 01	01-APR-20	17-APR-20	13,61,900
260	HARIDWAR	V	N	1	N	203900001 04 00 03	01-APR-20	17-APR-20	2,31,523
261	HARIDWAR	V	N	1	N	203900001 04 00 06	01-APR-20	17-APR-20	1,29,230
262	HARIDWAR	V	N	1	N	203900001 04 00 01	01-MAY-20	04-MAY-20	13,61,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	HARIDWAR	V	N	1	N	203900001 04 00 03	01-MAY-20	04-MAY-20	2,31,523
264	HARIDWAR	V	N	1	N	203900001 04 00 06	01-MAY-20	04-MAY-20	1,29,230
265	HARIDWAR	V	N	2	N	203900001 04 00 01	01-MAY-20	16-MAY-20	24,500
266	HARIDWAR	V	N	2	N	203900001 04 00 03	01-MAY-20	16-MAY-20	4,165
267	HARIDWAR	V	N	2	N	203900001 04 00 06	01-MAY-20	16-MAY-20	3,620
268	HARIDWAR	V	N	1	N	203900001 04 00 01	01-JUN-20	05-JUN-20	13,12,900
269	HARIDWAR	V	N	1	N	203900001 04 00 03	01-JUN-20	05-JUN-20	2,23,193
270	HARIDWAR	V	N	1	N	203900001 04 00 06	01-JUN-20	05-JUN-20	1,24,270

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
271	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-APR-20	15-APR-20	17,55,800
272	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-APR-20	15-APR-20	2,98,486
273	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-APR-20	15-APR-20	1,41,400
274	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-MAY-20	05-MAY-20	17,80,300
275	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-MAY-20	05-MAY-20	3,02,651
276	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-MAY-20	05-MAY-20	1,42,830
277	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 01	01-MAY-20	22-MAY-20	7,06,050
278	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 03	01-MAY-20	22-MAY-20	83,942
279	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 06	01-MAY-20	22-MAY-20	4,198
280	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-JUN-20	05-JUN-20	17,78,300
281	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-JUN-20	05-JUN-20	3,02,651
282	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-JUN-20	05-JUN-20	1,42,830
283	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 08	01-JUN-20	16-JUN-20	2,66,307
284	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 01	01-JUN-20	16-JUN-20	24,500
285	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 03	01-JUN-20	16-JUN-20	4,165
286	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 06	01-JUN-20	16-JUN-20	1,430

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	CHAMPAWAT	V	N	1	N	203900001 04 00 01	01-APR-20	17-APR-20	6,19,840
288	CHAMPAWAT	V	N	1	N	203900001 04 00 03	01-APR-20	17-APR-20	1,05,332
289	CHAMPAWAT	V	N	1	N	203900001 04 00 06	01-APR-20	17-APR-20	78,450
290	CHAMPAWAT	V	N	1	N	203900001 04 00 01	01-MAY-20	06-MAY-20	6,19,840
291	CHAMPAWAT	V	N	1	N	203900001 04 00 03	01-MAY-20	06-MAY-20	1,05,332
292	CHAMPAWAT	V	N	1	N	203900001 04 00 06	01-MAY-20	06-MAY-20	78,450
293	CHAMPAWAT	V	N	1	N	203900001 04 00 08	01-MAY-20	14-MAY-20	25,000
294	CHAMPAWAT	V	N	2	N	203900001 04 00 01	01-MAY-20	18-MAY-20	63,241
295	CHAMPAWAT	V	N	2	N	203900001 04 00 22	01-MAY-20	14-MAY-20	2,766
296	CHAMPAWAT	V	N	3	N	203900001 04 00 01	01-MAY-20	18-MAY-20	54,373
297	CHAMPAWAT	V	N	3	N	203900001 04 00 22	01-MAY-20	22-MAY-20	21,605
298	CHAMPAWAT	V	N	4	N	203900001 04 00 25	01-MAY-20	22-MAY-20	12,777
299	CHAMPAWAT	V	N	5	N	203900001 04 00 22	01-MAY-20	28-MAY-20	5,629
300	CHAMPAWAT	V	N	1	N	203900001 04 00 01	01-JUN-20	05-JUN-20	37,000
301	CHAMPAWAT	V	N	1	N	203900001 04 00 03	01-JUN-20	05-JUN-20	6,290
302	CHAMPAWAT	V	N	1	N	203900001 04 00 06	01-JUN-20	05-JUN-20	5,290
303	CHAMPAWAT	V	N	2	N	203900001 04 00 01	01-JUN-20	09-JUN-20	6,19,600
304	CHAMPAWAT	V	N	2	N	203900001 04 00 03	01-JUN-20	09-JUN-20	1,05,332
305	CHAMPAWAT	V	N	2	N	203900001 04 00 06	01-JUN-20	09-JUN-20	78,690

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
306	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-APR-20	17-APR-20	2,23,800
307	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-APR-20	17-APR-20	38,046
308	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-APR-20	17-APR-20	23,651
309	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-MAY-20	04-MAY-20	1,85,917
310	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-MAY-20	04-MAY-20	31,606
311	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-MAY-20	04-MAY-20	19,790
312	BAGESHWAR	V	N	1	N	203900001 04 00 08	01-MAY-20	26-MAY-20	57,500
313	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-JUN-20	05-JUN-20	1,99,800
314	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-JUN-20	05-JUN-20	33,966
315	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-JUN-20	05-JUN-20	21,150

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Total: