
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:51:01

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 01 101 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
102 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 101 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
102 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 5,00,00,000.00	54,257.00	1,67,018.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	54,257.00	1,67,018.00
	Total: 102	Voted 5,00,00,000.00	54,257.00	1,67,018.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	54,257.00	1,67,018.00
	Total: 02	Voted 6,00,00,000.00	54,257.00	1,67,018.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	54,257.00	1,67,018.00
03 001 03 00	01	Voted 1,20,00,000.00	10,42,300.00	31,25,200.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	10,42,300.00	31,25,200.00
	02	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	03	Voted 25,00,000.00	1,77,191.00	5,31,284.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,77,191.00	5,31,284.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted 10,62,000.00	1,02,935.00	3,08,405.00
		Charged .00	.00	.00
		Total 10,62,000.00	1,02,935.00	3,08,405.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 33,00,000.00	1,06,050.00	4,84,794.00
		Charged .00	.00	.00
		Total 33,00,000.00	1,06,050.00	4,84,794.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 6,00,000.00	8,400.00	31,184.00
		Charged .00	.00	.00
		Total 6,00,000.00	8,400.00	31,184.00
	21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	22	Voted 3,00,000.00	3,969.00	32,068.00
		Charged .00	.00	.00
		Total 3,00,000.00	3,969.00	32,068.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2030 03 001 03 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	5,698.00 .00 5,698.00	
	26	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	14,74,410.00 .00 14,74,410.00	
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	16,926.00 .00 16,926.00	26,870.00 .00 26,870.00	
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00	
	31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00	
	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	4,23,35,000.00 .00 4,23,35,000.00	14,57,771.00 .00 14,57,771.00	60,19,913.00 .00 60,19,913.00	
	Total: 03	Voted Charged Total	4,23,35,000.00 .00 4,23,35,000.00	14,57,771.00 .00 14,57,771.00	60,19,913.00 .00 60,19,913.00	
	04 00	01	Voted Charged Total	5,30,00,000.00 .00 5,30,00,000.00	59,59,800.00 .00 59,59,800.00	1,76,38,400.00 .00 1,76,38,400.00
		02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	03	Voted			
		Charged	1,30,98,000.00	10,11,337.00	29,96,597.00
		Total	.00	.00	.00
			1,30,98,000.00	10,11,337.00	29,96,597.00
	04	Voted			
		Charged	1,50,000.00	.00	.00
		Total	.00	.00	.00
			1,50,000.00	.00	.00
	06	Voted			
		Charged	62,87,000.00	5,18,660.00	15,12,740.00
		Total	.00	.00	.00
			62,87,000.00	5,18,660.00	15,12,740.00
	07	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	08	Voted			
		Charged	80,00,000.00	1,72,000.00	20,17,638.00
		Total	.00	.00	.00
			80,00,000.00	1,72,000.00	20,17,638.00
	09	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	10	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
		50,000.00	.00	.00	
20	Voted				
	Charged	2,00,00,000.00	12,75,726.00	15,48,435.00	
	Total	.00	.00	.00	
		2,00,00,000.00	12,75,726.00	15,48,435.00	
21	Voted				
	Charged	20,00,000.00	.00	.00	
	Total	.00	.00	.00	
		20,00,000.00	.00	.00	
22	Voted				
	Charged	15,00,000.00	51,358.00	2,24,179.00	
	Total	.00	.00	.00	
		15,00,000.00	51,358.00	2,24,179.00	
23	Voted				
	Charged	60,000.00	.00	.00	
	Total	.00	.00	.00	
		60,000.00	.00	.00	
24	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
25	Voted				
	Charged	16,45,000.00	1,43,992.00	2,98,498.00	
	Total	.00	.00	.00	
		16,45,000.00	1,43,992.00	2,98,498.00	
26	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
27	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00	29	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,85,25,000.00 .00 10,85,25,000.00	91,32,873.00 .00 91,32,873.00
	Total: 04	Voted Charged Total	10,85,25,000.00 .00 10,85,25,000.00	91,32,873.00 .00 91,32,873.00
05 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	15,28,60,000.00 .00 15,28,60,000.00	1,05,90,644.00 .00 1,05,90,644.00
	Total: 03	Voted Charged Total	15,28,60,000.00 .00 15,28,60,000.00	1,05,90,644.00 .00 1,05,90,644.00
	Total: 2030	Voted Charged Total	23,08,60,000.00 .00 23,08,60,000.00	1,06,59,153.00 .00 1,06,59,153.00
	Grand Total:	Voted Charged Total	23,08,60,000.00 .00 23,08,60,000.00	1,06,59,153.00 .00 1,06,59,153.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:51:54

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 01 101 03 00	42	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 03		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 101		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
102 03 00	42	Voted		
		Charged		
		Total		
		80,00,000.00	38,346.00	65,622.00
		.00	.00	.00
		80,00,000.00	38,346.00	65,622.00
Total: 00		Voted		
		Charged		
		Total		
		80,00,000.00	38,346.00	65,622.00
		.00	.00	.00
		80,00,000.00	38,346.00	65,622.00
Total: 03		Voted		
		Charged		
		Total		
		80,00,000.00	38,346.00	65,622.00
		.00	.00	.00
		80,00,000.00	38,346.00	65,622.00
Total: 102		Voted		
		Charged		
		Total		
		80,00,000.00	38,346.00	65,622.00
		.00	.00	.00
		80,00,000.00	38,346.00	65,622.00
Total: 01		Voted		
		Charged		
		Total		
		1,80,00,000.00	38,346.00	65,622.00
		.00	.00	.00
		1,80,00,000.00	38,346.00	65,622.00
02 101 03 00	42	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 03		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 101		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
102 03 00	42	Voted		
		Charged		
		Total		
		5,00,00,000.00	64,819.00	2,31,837.00
		.00	.00	.00
		5,00,00,000.00	64,819.00	2,31,837.00
Total: 00		Voted		
		Charged		
		Total		
		5,00,00,000.00	64,819.00	2,31,837.00
		.00	.00	.00
		5,00,00,000.00	64,819.00	2,31,837.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 5,00,00,000.00	64,819.00	2,31,837.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	64,819.00	2,31,837.00
	Total: 102	Voted 5,00,00,000.00	64,819.00	2,31,837.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	64,819.00	2,31,837.00
	Total: 02	Voted 6,00,00,000.00	64,819.00	2,31,837.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	64,819.00	2,31,837.00
03 001 03 00	01	Voted 1,20,00,000.00	3,72,400.00	34,97,600.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	3,72,400.00	34,97,600.00
	02	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	03	Voted 25,00,000.00	63,308.00	5,94,592.00
		Charged .00	.00	.00
		Total 25,00,000.00	63,308.00	5,94,592.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted 10,62,000.00	41,700.00	3,50,105.00
		Charged .00	.00	.00
		Total 10,62,000.00	41,700.00	3,50,105.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 33,00,000.00	2,22,555.00	7,07,349.00
		Charged .00	.00	.00
		Total 33,00,000.00	2,22,555.00	7,07,349.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 6,00,000.00	.00	31,184.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	31,184.00
	21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	22	Voted 3,00,000.00	20,890.00	52,958.00
		Charged .00	.00	.00
		Total 3,00,000.00	20,890.00	52,958.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 03 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	5,698.00 .00 5,698.00
	26	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	8,17,740.00 .00 8,17,740.00	22,92,150.00 .00 22,92,150.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	96,800.00 .00 96,800.00	1,23,670.00 .00 1,23,670.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,23,35,000.00 .00 4,23,35,000.00	16,35,393.00 .00 16,35,393.00	76,55,306.00 .00 76,55,306.00
	Total: 03	Voted Charged Total	4,23,35,000.00 .00 4,23,35,000.00	16,35,393.00 .00 16,35,393.00	76,55,306.00 .00 76,55,306.00
04 00	01	Voted Charged Total	5,30,00,000.00 .00 5,30,00,000.00	18,12,926.00 .00 18,12,926.00	1,94,51,326.00 .00 1,94,51,326.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00	03	Voted		
		Charged	1,30,98,000.00	4,20,227.00
		Total	.00	.00
			1,30,98,000.00	4,20,227.00
	04	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	06	Voted	62,87,000.00	1,57,287.00
		Charged	.00	.00
		Total	62,87,000.00	1,57,287.00
	07	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	08	Voted	80,00,000.00	4,20,444.00
		Charged	.00	.00
		Total	80,00,000.00	4,20,444.00
	09	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	10	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	20	Voted	2,00,00,000.00	5,94,337.00
		Charged	.00	.00
		Total	2,00,00,000.00	5,94,337.00
	21	Voted	20,00,000.00	.00
		Charged	.00	.00
	Total	20,00,000.00	.00	
22	Voted	15,00,000.00	96,062.00	
	Charged	.00	.00	
	Total	15,00,000.00	96,062.00	
23	Voted	60,000.00	.00	
	Charged	.00	.00	
	Total	60,000.00	.00	
24	Voted	1,000.00	.00	
	Charged	.00	.00	
	Total	1,000.00	.00	
25	Voted	16,45,000.00	28,629.00	
	Charged	.00	.00	
	Total	16,45,000.00	28,629.00	
26	Voted	10,00,000.00	.00	
	Charged	.00	.00	
	Total	10,00,000.00	.00	
27	Voted	1,000.00	.00	
	Charged	.00	.00	
	Total	1,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00	29	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,85,25,000.00 .00 10,85,25,000.00	35,29,912.00 .00 35,29,912.00
	Total: 04	Voted Charged Total	10,85,25,000.00 .00 10,85,25,000.00	35,29,912.00 .00 35,29,912.00
05 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	15,28,60,000.00 .00 15,28,60,000.00	51,65,305.00 .00 51,65,305.00
	Total: 03	Voted Charged Total	15,28,60,000.00 .00 15,28,60,000.00	51,65,305.00 .00 51,65,305.00
	Total: 2030	Voted Charged Total	23,08,60,000.00 .00 23,08,60,000.00	52,68,470.00 .00 52,68,470.00
Grand Total:		Voted Charged Total	23,08,60,000.00 .00 23,08,60,000.00	52,68,470.00 .00 52,68,470.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:52:48

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 01 101 03 00	42	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 03		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 101		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
102 03 00	42	Voted		
		Charged		
		Total		
		80,00,000.00	42,540.00	1,08,162.00
		.00	.00	.00
		80,00,000.00	42,540.00	1,08,162.00
Total: 00		Voted		
		Charged		
		Total		
		80,00,000.00	42,540.00	1,08,162.00
		.00	.00	.00
		80,00,000.00	42,540.00	1,08,162.00
Total: 03		Voted		
		Charged		
		Total		
		80,00,000.00	42,540.00	1,08,162.00
		.00	.00	.00
		80,00,000.00	42,540.00	1,08,162.00
Total: 102		Voted		
		Charged		
		Total		
		80,00,000.00	42,540.00	1,08,162.00
		.00	.00	.00
		80,00,000.00	42,540.00	1,08,162.00
Total: 01		Voted		
		Charged		
		Total		
		1,80,00,000.00	42,540.00	1,08,162.00
		.00	.00	.00
		1,80,00,000.00	42,540.00	1,08,162.00
02 101 03 00	42	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 03		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 101		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
102 03 00	42	Voted		
		Charged		
		Total		
		5,00,00,000.00	3,28,670.00	5,60,507.00
		.00	.00	.00
		5,00,00,000.00	3,28,670.00	5,60,507.00
Total: 00		Voted		
		Charged		
		Total		
		5,00,00,000.00	3,28,670.00	5,60,507.00
		.00	.00	.00
		5,00,00,000.00	3,28,670.00	5,60,507.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 02 102 03	Total: 03	Voted	5,00,00,000.00	3,28,670.00	5,60,507.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,28,670.00	5,60,507.00
	Total: 102	Voted	5,00,00,000.00	3,28,670.00	5,60,507.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,28,670.00	5,60,507.00
	Total: 02	Voted	6,00,00,000.00	3,28,670.00	5,60,507.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	3,28,670.00	5,60,507.00
03 001 03 00	01	Voted	1,20,00,000.00	18,74,300.00	53,71,900.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	18,74,300.00	53,71,900.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	25,00,000.00	3,18,631.00	9,13,223.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,18,631.00	9,13,223.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	10,62,000.00	2,02,399.00	5,52,504.00
		Charged	.00	.00	.00
		Total	10,62,000.00	2,02,399.00	5,52,504.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	33,00,000.00	3,17,878.00	10,25,227.00
		Charged	.00	.00	.00
		Total	33,00,000.00	3,17,878.00	10,25,227.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	6,00,000.00	12,725.00	43,909.00
		Charged	.00	.00	.00
		Total	6,00,000.00	12,725.00	43,909.00
	21	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	3,00,000.00	12,844.00	65,802.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,844.00	65,802.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2030 03 001 03 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	8,834.00 .00 8,834.00	14,532.00 .00 14,532.00	
	26	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	21,240.00 .00 21,240.00	23,13,390.00 .00 23,13,390.00	
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,97,266.00 .00 1,97,266.00	3,20,936.00 .00 3,20,936.00	
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00	
	31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00	
	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	4,23,35,000.00 .00 4,23,35,000.00	29,66,117.00 .00 29,66,117.00	1,06,21,423.00 .00 1,06,21,423.00	
	Total: 03	Voted Charged Total	4,23,35,000.00 .00 4,23,35,000.00	29,66,117.00 .00 29,66,117.00	1,06,21,423.00 .00 1,06,21,423.00	
	04 00	01	Voted Charged Total	5,30,00,000.00 .00 5,30,00,000.00	59,01,900.00 .00 59,01,900.00	2,53,53,226.00 .00 2,53,53,226.00
		02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00	03	Voted		
		Charged	1,30,98,000.00	10,03,255.00
		Total	.00	.00
			1,30,98,000.00	10,03,255.00
	04	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	06	Voted		
		Charged	62,87,000.00	4,91,900.00
		Total	.00	.00
			62,87,000.00	4,91,900.00
	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	08	Voted		
		Charged	80,00,000.00	8,64,650.00
		Total	.00	.00
			80,00,000.00	8,64,650.00
	09	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	10	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
		50,000.00	.00	
20	Voted			
	Charged	2,00,00,000.00	20,94,385.00	
	Total	.00	.00	
		2,00,00,000.00	20,94,385.00	
21	Voted			
	Charged	20,00,000.00	9,600.00	
	Total	.00	.00	
		20,00,000.00	9,600.00	
22	Voted			
	Charged	15,00,000.00	69,332.00	
	Total	.00	.00	
		15,00,000.00	69,332.00	
23	Voted			
	Charged	60,000.00	.00	
	Total	.00	.00	
		60,000.00	.00	
24	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
25	Voted			
	Charged	16,45,000.00	84,015.00	
	Total	.00	.00	
		16,45,000.00	84,015.00	
26	Voted			
	Charged	10,00,000.00	40,940.00	
	Total	.00	.00	
		10,00,000.00	40,940.00	
27	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00	29	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,85,25,000.00 .00 10,85,25,000.00	1,05,59,977.00 .00 1,05,59,977.00
	Total: 04	Voted Charged Total	10,85,25,000.00 .00 10,85,25,000.00	1,05,59,977.00 .00 1,05,59,977.00
05 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	15,28,60,000.00 .00 15,28,60,000.00	1,35,26,094.00 .00 1,35,26,094.00
	Total: 03	Voted Charged Total	15,28,60,000.00 .00 15,28,60,000.00	1,35,26,094.00 .00 1,35,26,094.00
	Total: 2030	Voted Charged Total	23,08,60,000.00 .00 23,08,60,000.00	1,38,97,304.00 .00 1,38,97,304.00
	Grand Total:	Voted Charged Total	23,08,60,000.00 .00 23,08,60,000.00	1,38,97,304.00 .00 1,38,97,304.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:54:56

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted			
		Charged	90,00,000.00	11,74,300.00	29,18,800.00
		Total	.00	.00	.00
			90,00,000.00	11,74,300.00	29,18,800.00
	02	Voted			
		Charged	30,000.00	2,200.00	8,700.00
		Total	.00	.00	.00
			30,000.00	2,200.00	8,700.00
	03	Voted			
		Charged	20,00,000.00	1,99,631.00	4,96,196.00
		Total	.00	.00	.00
			20,00,000.00	1,99,631.00	4,96,196.00
	04	Voted			
		Charged	3,40,000.00	.00	.00
		Total	.00	.00	.00
			3,40,000.00	.00	.00
	06	Voted			
		Charged	9,33,000.00	1,10,550.00	2,76,375.00
		Total	.00	.00	.00
			9,33,000.00	1,10,550.00	2,76,375.00
	07	Voted			
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
			10,000.00	.00	.00
	08	Voted			
		Charged	21,00,000.00	1,50,813.00	5,23,927.00
		Total	.00	.00	.00
		21,00,000.00	1,50,813.00	5,23,927.00	
09	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
20	Voted				
	Charged	1,35,000.00	.00	.00	
	Total	.00	.00	.00	
		1,35,000.00	.00	.00	
21	Voted				
	Charged	1,25,000.00	.00	.00	
	Total	.00	.00	.00	
		1,25,000.00	.00	.00	
22	Voted				
	Charged	1,20,000.00	4,609.00	17,926.00	
	Total	.00	.00	.00	
		1,20,000.00	4,609.00	17,926.00	
23	Voted				
	Charged	7,20,000.00	49,725.00	1,98,900.00	
	Total	.00	.00	.00	
		7,20,000.00	49,725.00	1,98,900.00	
25	Voted				
	Charged	1,95,000.00	9,306.00	19,209.00	
	Total	.00	.00	.00	
		1,95,000.00	9,306.00	19,209.00	
26	Voted				
	Charged	1,10,000.00	4,450.00	4,450.00	
	Total	.00	.00	.00	
		1,10,000.00	4,450.00	4,450.00	
27	Voted				
	Charged	8,000.00	.00	.00	
	Total	.00	.00	.00	
		8,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted Charged Total	2,90,000.00 .00 2,90,000.00	18,777.00 .00 18,777.00	18,777.00 .00 18,777.00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,64,86,000.00 .00 1,64,86,000.00	17,24,361.00 .00 17,24,361.00	44,83,260.00 .00 44,83,260.00
	Total: 04	Voted Charged Total	1,64,86,000.00 .00 1,64,86,000.00	17,24,361.00 .00 17,24,361.00	44,83,260.00 .00 44,83,260.00
	Total: 001	Voted Charged Total	1,64,86,000.00 .00 1,64,86,000.00	17,24,361.00 .00 17,24,361.00	44,83,260.00 .00 44,83,260.00
800 05 00	67	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	38,00,376.00 .00 38,00,376.00	38,00,376.00 .00 38,00,376.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	38,00,376.00 .00 38,00,376.00	38,00,376.00 .00 38,00,376.00
	Total: 05	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	38,00,376.00 .00 38,00,376.00	38,00,376.00 .00 38,00,376.00
	Total: 800	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	38,00,376.00 .00 38,00,376.00	38,00,376.00 .00 38,00,376.00
	Total: 00	Voted Charged Total	31,64,86,000.00 .00 31,64,86,000.00	55,24,737.00 .00 55,24,737.00	82,83,636.00 .00 82,83,636.00
	Total: 2040	Voted Charged Total	31,64,86,000.00 .00 31,64,86,000.00	55,24,737.00 .00 55,24,737.00	82,83,636.00 .00 82,83,636.00
	Grand Total:	Voted Charged Total	31,64,86,000.00 .00 31,64,86,000.00	55,24,737.00 .00 55,24,737.00	82,83,636.00 .00 82,83,636.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:53:48

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted			
		Charged			
		Total	90,00,000.00	.00	29,18,800.00
			.00	.00	.00
			90,00,000.00	.00	29,18,800.00
	02	Voted			
		Charged	30,000.00	2,200.00	10,900.00
		Total	.00	.00	.00
			30,000.00	2,200.00	10,900.00
	03	Voted			
		Charged	20,00,000.00	.00	4,96,196.00
		Total	.00	.00	.00
			20,00,000.00	.00	4,96,196.00
	04	Voted			
		Charged	3,40,000.00	.00	.00
		Total	.00	.00	.00
			3,40,000.00	.00	.00
	06	Voted			
		Charged	9,33,000.00	.00	2,76,375.00
		Total	.00	.00	.00
			9,33,000.00	.00	2,76,375.00
	07	Voted			
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
			10,000.00	.00	.00
	08	Voted			
		Charged	21,00,000.00	75,813.00	5,99,740.00
	Total	.00	.00	.00	
		21,00,000.00	75,813.00	5,99,740.00	
09	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
20	Voted				
	Charged	1,35,000.00	.00	.00	
	Total	.00	.00	.00	
		1,35,000.00	.00	.00	
21	Voted				
	Charged	1,25,000.00	.00	.00	
	Total	.00	.00	.00	
		1,25,000.00	.00	.00	
22	Voted				
	Charged	1,20,000.00	2,647.00	20,573.00	
	Total	.00	.00	.00	
		1,20,000.00	2,647.00	20,573.00	
23	Voted				
	Charged	7,20,000.00	49,725.00	2,48,625.00	
	Total	.00	.00	.00	
		7,20,000.00	49,725.00	2,48,625.00	
25	Voted				
	Charged	1,95,000.00	5,796.00	25,005.00	
	Total	.00	.00	.00	
		1,95,000.00	5,796.00	25,005.00	
26	Voted				
	Charged	1,10,000.00	8,879.00	13,329.00	
	Total	.00	.00	.00	
		1,10,000.00	8,879.00	13,329.00	
27	Voted				
	Charged	8,000.00	.00	.00	
	Total	.00	.00	.00	
		8,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted Charged Total	2,90,000.00 .00 2,90,000.00	4,896.00 .00 4,896.00	23,673.00 .00 23,673.00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,64,86,000.00 .00 1,64,86,000.00	1,49,956.00 .00 1,49,956.00	46,33,216.00 .00 46,33,216.00
	Total: 04	Voted Charged Total	1,64,86,000.00 .00 1,64,86,000.00	1,49,956.00 .00 1,49,956.00	46,33,216.00 .00 46,33,216.00
	Total: 001	Voted Charged Total	1,64,86,000.00 .00 1,64,86,000.00	1,49,956.00 .00 1,49,956.00	46,33,216.00 .00 46,33,216.00
800 05 00	67	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,50,92,648.00 .00 1,50,92,648.00	1,88,93,024.00 .00 1,88,93,024.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,50,92,648.00 .00 1,50,92,648.00	1,88,93,024.00 .00 1,88,93,024.00
	Total: 05	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,50,92,648.00 .00 1,50,92,648.00	1,88,93,024.00 .00 1,88,93,024.00
	Total: 800	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,50,92,648.00 .00 1,50,92,648.00	1,88,93,024.00 .00 1,88,93,024.00
	Total: 00	Voted Charged Total	31,64,86,000.00 .00 31,64,86,000.00	1,52,42,604.00 .00 1,52,42,604.00	2,35,26,240.00 .00 2,35,26,240.00
	Total: 2040	Voted Charged Total	31,64,86,000.00 .00 31,64,86,000.00	1,52,42,604.00 .00 1,52,42,604.00	2,35,26,240.00 .00 2,35,26,240.00
	Grand Total:	Voted Charged Total	31,64,86,000.00 .00 31,64,86,000.00	1,52,42,604.00 .00 1,52,42,604.00	2,35,26,240.00 .00 2,35,26,240.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:53:26

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted			
		Charged	90,00,000.00	11,85,600.00	41,04,400.00
		Total	90,00,000.00	11,85,600.00	41,04,400.00
	02	Voted	30,000.00	2,100.00	13,000.00
		Charged	.00	.00	.00
		Total	30,000.00	2,100.00	13,000.00
	03	Voted	20,00,000.00	2,01,552.00	6,97,748.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,01,552.00	6,97,748.00
	04	Voted	3,40,000.00	2,700.00	2,700.00
		Charged	.00	.00	.00
		Total	3,40,000.00	2,700.00	2,700.00
	06	Voted	9,33,000.00	1,10,550.00	3,86,925.00
		Charged	.00	.00	.00
		Total	9,33,000.00	1,10,550.00	3,86,925.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,00,000.00	88,847.00	6,88,587.00
		Charged	.00	.00	.00
		Total	21,00,000.00	88,847.00	6,88,587.00
	09	Voted	2,00,000.00	13,113.00	13,113.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,113.00	13,113.00
	20	Voted	1,35,000.00	10,126.00	10,126.00
		Charged	.00	.00	.00
		Total	1,35,000.00	10,126.00	10,126.00
21	Voted	1,25,000.00	20,100.00	20,100.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	20,100.00	20,100.00	
22	Voted	1,20,000.00	11,808.00	32,381.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	11,808.00	32,381.00	
23	Voted	7,20,000.00	49,725.00	2,98,350.00	
	Charged	.00	.00	.00	
	Total	7,20,000.00	49,725.00	2,98,350.00	
25	Voted	1,95,000.00	5,644.00	30,649.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	5,644.00	30,649.00	
26	Voted	1,10,000.00	.00	13,329.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	13,329.00	
27	Voted	8,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted Charged Total	2,90,000.00 .00 2,90,000.00	18,944.00 .00 18,944.00	42,617.00 .00 42,617.00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,64,86,000.00 .00 1,64,86,000.00	17,20,809.00 .00 17,20,809.00	63,54,025.00 .00 63,54,025.00
	Total: 04	Voted Charged Total	1,64,86,000.00 .00 1,64,86,000.00	17,20,809.00 .00 17,20,809.00	63,54,025.00 .00 63,54,025.00
	Total: 001	Voted Charged Total	1,64,86,000.00 .00 1,64,86,000.00	17,20,809.00 .00 17,20,809.00	63,54,025.00 .00 63,54,025.00
800 05 00	67	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	11,46,292.00 .00 11,46,292.00	2,00,39,316.00 .00 2,00,39,316.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	11,46,292.00 .00 11,46,292.00	2,00,39,316.00 .00 2,00,39,316.00
	Total: 05	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	11,46,292.00 .00 11,46,292.00	2,00,39,316.00 .00 2,00,39,316.00
	Total: 800	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	11,46,292.00 .00 11,46,292.00	2,00,39,316.00 .00 2,00,39,316.00
	Total: 00	Voted Charged Total	31,64,86,000.00 .00 31,64,86,000.00	28,67,101.00 .00 28,67,101.00	2,63,93,341.00 .00 2,63,93,341.00
	Total: 2040	Voted Charged Total	31,64,86,000.00 .00 31,64,86,000.00	28,67,101.00 .00 28,67,101.00	2,63,93,341.00 .00 2,63,93,341.00
	Grand Total:	Voted Charged Total	31,64,86,000.00 .00 31,64,86,000.00	28,67,101.00 .00 28,67,101.00	2,63,93,341.00 .00 2,63,93,341.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:55:53

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted			
		Charged	4,00,00,000.00	63,57,261.00	1,53,63,340.00
		Total	.00	.00	.00
			4,00,00,000.00	63,57,261.00	1,53,63,340.00
	02	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	03	Voted			
		Charged	1,00,00,000.00	10,40,485.00	25,76,010.00
		Total	.00	.00	.00
			1,00,00,000.00	10,40,485.00	25,76,010.00
	04	Voted			
		Charged	8,00,000.00	.00	.00
		Total	.00	.00	.00
			8,00,000.00	.00	.00
	06	Voted			
		Charged	43,21,000.00	7,01,060.00	16,15,470.00
		Total	.00	.00	.00
			43,21,000.00	7,01,060.00	16,15,470.00
	07	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	08	Voted			
	Charged	1,02,00,000.00	9,17,135.00	32,03,454.00	
	Total	.00	.00	.00	
		1,02,00,000.00	9,17,135.00	32,03,454.00	
09	Voted				
	Charged	5,00,000.00	1,04,475.00	1,04,475.00	
	Total	.00	.00	.00	
		5,00,000.00	1,04,475.00	1,04,475.00	
10	Voted				
	Charged	30,00,000.00	55,755.00	55,755.00	
	Total	.00	.00	.00	
		30,00,000.00	55,755.00	55,755.00	
11	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
20	Voted				
	Charged	20,00,000.00	38,029.00	72,548.00	
	Total	.00	.00	.00	
		20,00,000.00	38,029.00	72,548.00	
21	Voted				
	Charged	10,00,000.00	12,272.00	12,272.00	
	Total	.00	.00	.00	
		10,00,000.00	12,272.00	12,272.00	
22	Voted				
	Charged	15,00,000.00	1,19,445.00	1,41,257.00	
	Total	.00	.00	.00	
		15,00,000.00	1,19,445.00	1,41,257.00	
24	Voted				
	Charged	30,00,000.00	.00	.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	.00	
25	Voted				
	Charged	60,00,000.00	16,70,611.00	23,94,953.00	
	Total	.00	.00	.00	
		60,00,000.00	16,70,611.00	23,94,953.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	26	Voted			
		Charged			
		Total	10,00,000.00	.00	.00
	27	Voted			
		Charged	1,50,00,000.00	96,833.00	29,69,226.00
		Total	1,50,00,000.00	96,833.00	29,69,226.00
	28	Voted			
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted			
		Charged	23,00,000.00	1,98,627.00	2,73,091.00
		Total	23,00,000.00	1,98,627.00	2,73,091.00
	30	Voted			
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	31	Voted			
		Charged	8,00,000.00	.00	.00
		Total	8,00,000.00	.00	.00
	40	Voted			
		Charged	1,05,00,000.00	.00	.00
	Total	1,05,00,000.00	.00	.00	
42	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	10,00,000.00	.00	.00	
52	Voted				
	Charged	1,000.00	.00	.00	
	Total	1,000.00	.00	.00	
68	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	2,00,000.00	.00	.00	
	Total: 00	Voted	11,37,73,000.00	1,13,11,988.00	2,87,81,851.00
		Charged	.00	.00	.00
		Total	11,37,73,000.00	1,13,11,988.00	2,87,81,851.00
	Total: 03	Voted	11,37,73,000.00	1,13,11,988.00	2,87,81,851.00
		Charged	.00	.00	.00
		Total	11,37,73,000.00	1,13,11,988.00	2,87,81,851.00
05 00	04	Voted			
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted			
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 05 00	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
06 00	68	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	12,17,82,000.00 .00 12,17,82,000.00	1,13,11,988.00 .00 1,13,11,988.00
				2,87,81,851.00 .00 2,87,81,851.00
101 03 00	01	Voted Charged Total	48,00,00,000.00 .00 48,00,00,000.00	7,10,76,827.00 .00 7,10,76,827.00
	02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,55,165.00 .00 1,55,165.00
				17,92,74,060.00 .00 17,92,74,060.00
				3,10,840.00 .00 3,10,840.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	03	Voted			
		Charged	11,38,83,000.00	1,20,78,281.00	3,04,77,449.00
		Total	.00	.00	.00
			11,38,83,000.00	1,20,78,281.00	3,04,77,449.00
	04	Voted	37,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,50,000.00	.00	.00
	06	Voted	5,46,64,000.00	61,01,084.00	1,52,87,199.00
		Charged	.00	.00	.00
		Total	5,46,64,000.00	61,01,084.00	1,52,87,199.00
	07	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	08	Voted	15,00,00,000.00	1,46,12,250.00	4,98,29,499.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,46,12,250.00	4,98,29,499.00
	09	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	10	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	11	Voted	3,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	.00
	20	Voted	96,00,000.00	1,73,099.00	2,69,847.00
Charged		.00	.00	.00	
Total		96,00,000.00	1,73,099.00	2,69,847.00	
21	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
22	Voted	85,00,000.00	4,03,714.00	12,27,489.00	
	Charged	.00	.00	.00	
	Total	85,00,000.00	4,03,714.00	12,27,489.00	
23	Voted	22,00,000.00	1,33,728.00	4,02,917.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	1,33,728.00	4,02,917.00	
24	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
25	Voted	1,00,00,000.00	8,25,619.00	21,76,914.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	8,25,619.00	21,76,914.00	
26	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	27	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	3,75,622.00 .00 3,75,622.00	14,68,107.00 .00 14,68,107.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,95,00,000.00 .00 1,95,00,000.00	6,13,525.00 .00 6,13,525.00	13,30,318.00 .00 13,30,318.00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	91,06,88,000.00 .00 91,06,88,000.00	10,65,48,914.00 .00 10,65,48,914.00	28,20,54,639.00 .00 28,20,54,639.00
	Total: 03	Voted Charged Total	91,06,88,000.00 .00 91,06,88,000.00	10,65,48,914.00 .00 10,65,48,914.00	28,20,54,639.00 .00 28,20,54,639.00
	Total: 101	Voted Charged Total	91,06,88,000.00 .00 91,06,88,000.00	10,65,48,914.00 .00 10,65,48,914.00	28,20,54,639.00 .00 28,20,54,639.00
102 02 00	62	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 800 02 00	27	Voted		
		Charged		
		Total		
		4,50,00,000.00	.00	2,15,00,000.00
		.00	.00	.00
		4,50,00,000.00	.00	2,15,00,000.00
Total: 00		Voted		
		Charged		
		Total		
		4,50,00,000.00	.00	2,15,00,000.00
		.00	.00	.00
		4,50,00,000.00	.00	2,15,00,000.00
Total: 02		Voted		
		Charged		
		Total		
		4,50,00,000.00	.00	2,15,00,000.00
		.00	.00	.00
		4,50,00,000.00	.00	2,15,00,000.00
Total: 800		Voted		
		Charged		
		Total		
		4,50,00,000.00	.00	2,15,00,000.00
		.00	.00	.00
		4,50,00,000.00	.00	2,15,00,000.00
Total: 00		Voted		
		Charged		
		Total		
		1,07,75,70,000.00	11,78,60,902.00	33,23,36,490.00
		.00	.00	.00
		1,07,75,70,000.00	11,78,60,902.00	33,23,36,490.00
Total: 2043		Voted		
		Charged		
		Total		
		1,07,75,70,000.00	11,78,60,902.00	33,23,36,490.00
		.00	.00	.00
		1,07,75,70,000.00	11,78,60,902.00	33,23,36,490.00
Grand Total:		Voted		
		Charged		
		Total		
		1,07,75,70,000.00	11,78,60,902.00	33,23,36,490.00
		.00	.00	.00
		1,07,75,70,000.00	11,78,60,902.00	33,23,36,490.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:56:34

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted			
		Charged	4,00,00,000.00	37,600.00	1,54,00,940.00
		Total	.00	.00	.00
			4,00,00,000.00	37,600.00	1,54,00,940.00
	02	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	03	Voted			
		Charged	1,00,00,000.00	6,392.00	25,82,402.00
		Total	.00	.00	.00
			1,00,00,000.00	6,392.00	25,82,402.00
	04	Voted			
		Charged	8,00,000.00	.00	.00
		Total	.00	.00	.00
			8,00,000.00	.00	.00
	06	Voted			
		Charged	43,21,000.00	4,810.00	16,20,280.00
		Total	.00	.00	.00
			43,21,000.00	4,810.00	16,20,280.00
	07	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	08	Voted			
	Charged	1,02,00,000.00	6,83,489.00	38,86,943.00	
	Total	.00	.00	.00	
		1,02,00,000.00	6,83,489.00	38,86,943.00	
09	Voted				
	Charged	5,00,000.00	14,394.00	1,18,869.00	
	Total	.00	.00	.00	
		5,00,000.00	14,394.00	1,18,869.00	
10	Voted				
	Charged	30,00,000.00	49,498.00	1,05,253.00	
	Total	.00	.00	.00	
		30,00,000.00	49,498.00	1,05,253.00	
11	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
20	Voted				
	Charged	20,00,000.00	.00	72,548.00	
	Total	.00	.00	.00	
		20,00,000.00	.00	72,548.00	
21	Voted				
	Charged	10,00,000.00	.00	12,272.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	12,272.00	
22	Voted				
	Charged	15,00,000.00	43,271.00	1,84,528.00	
	Total	.00	.00	.00	
		15,00,000.00	43,271.00	1,84,528.00	
24	Voted				
	Charged	30,00,000.00	1,16,820.00	1,16,820.00	
	Total	.00	.00	.00	
		30,00,000.00	1,16,820.00	1,16,820.00	
25	Voted				
	Charged	60,00,000.00	1,55,135.00	25,50,088.00	
	Total	.00	.00	.00	
		60,00,000.00	1,55,135.00	25,50,088.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	97,211.00 .00 97,211.00	97,211.00 .00 97,211.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	96,833.00 .00 96,833.00	30,66,059.00 .00 30,66,059.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	23,00,000.00 .00 23,00,000.00	2,26,244.00 .00 2,26,244.00	4,99,335.00 .00 4,99,335.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,37,73,000.00 .00 11,37,73,000.00	15,31,697.00 .00 15,31,697.00	3,03,13,548.00 .00 3,03,13,548.00
	Total: 03	Voted Charged Total	11,37,73,000.00 .00 11,37,73,000.00	15,31,697.00 .00 15,31,697.00	3,03,13,548.00 .00 3,03,13,548.00
05 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 05 00	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
06 00	68	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	12,17,82,000.00 .00 12,17,82,000.00	15,31,697.00 .00 15,31,697.00
				3,03,13,548.00 .00 3,03,13,548.00
101 03 00	01	Voted Charged Total	48,00,00,000.00 .00 48,00,00,000.00	15,89,463.00 .00 15,89,463.00
	02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	93,777.00 .00 93,777.00
				18,08,63,523.00 .00 18,08,63,523.00
				4,04,617.00 .00 4,04,617.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101 03 00	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	27	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	2,29,688.00 .00 2,29,688.00	16,97,795.00 .00 16,97,795.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,95,00,000.00 .00 1,95,00,000.00	18,76,370.00 .00 18,76,370.00	32,06,688.00 .00 32,06,688.00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,31,870.00 .00 2,31,870.00	2,31,870.00 .00 2,31,870.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	40,00,000.00 .00 40,00,000.00	67,878.00 .00 67,878.00	67,878.00 .00 67,878.00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	91,06,88,000.00 .00 91,06,88,000.00	1,63,03,659.00 .00 1,63,03,659.00	29,83,58,298.00 .00 29,83,58,298.00
	Total: 03	Voted Charged Total	91,06,88,000.00 .00 91,06,88,000.00	1,63,03,659.00 .00 1,63,03,659.00	29,83,58,298.00 .00 29,83,58,298.00
	Total: 101	Voted Charged Total	91,06,88,000.00 .00 91,06,88,000.00	1,63,03,659.00 .00 1,63,03,659.00	29,83,58,298.00 .00 29,83,58,298.00
102 02 00	62	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 800 02 00	27	Voted		
		Charged		
		Total		
		4,50,00,000.00	.00	2,15,00,000.00
		.00	.00	.00
		4,50,00,000.00	.00	2,15,00,000.00
Total: 00		Voted		
		Charged		
		Total		
		4,50,00,000.00	.00	2,15,00,000.00
		.00	.00	.00
		4,50,00,000.00	.00	2,15,00,000.00
Total: 02		Voted		
		Charged		
		Total		
		4,50,00,000.00	.00	2,15,00,000.00
		.00	.00	.00
		4,50,00,000.00	.00	2,15,00,000.00
Total: 800		Voted		
		Charged		
		Total		
		4,50,00,000.00	.00	2,15,00,000.00
		.00	.00	.00
		4,50,00,000.00	.00	2,15,00,000.00
Total: 00		Voted		
		Charged		
		Total		
		1,07,75,70,000.00	1,78,35,356.00	35,01,71,846.00
		.00	.00	.00
		1,07,75,70,000.00	1,78,35,356.00	35,01,71,846.00
Total: 2043		Voted		
		Charged		
		Total		
		1,07,75,70,000.00	1,78,35,356.00	35,01,71,846.00
		.00	.00	.00
		1,07,75,70,000.00	1,78,35,356.00	35,01,71,846.00
Grand Total:		Voted		
		Charged		
		Total		
		1,07,75,70,000.00	1,78,35,356.00	35,01,71,846.00
		.00	.00	.00
		1,07,75,70,000.00	1,78,35,356.00	35,01,71,846.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:57:02

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted			
		Charged	4,00,00,000.00	67,78,851.00	2,21,79,791.00
		Total	.00	.00	.00
			4,00,00,000.00	67,78,851.00	2,21,79,791.00
	02	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	03	Voted			
		Charged	1,00,00,000.00	11,52,147.00	37,34,549.00
		Total	.00	.00	.00
			1,00,00,000.00	11,52,147.00	37,34,549.00
	04	Voted			
		Charged	8,00,000.00	.00	.00
		Total	.00	.00	.00
			8,00,000.00	.00	.00
	06	Voted			
		Charged	43,21,000.00	6,85,023.00	23,05,303.00
		Total	.00	.00	.00
			43,21,000.00	6,85,023.00	23,05,303.00
	07	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	08	Voted			
	Charged	1,02,00,000.00	7,07,368.00	45,94,311.00	
	Total	.00	.00	.00	
		1,02,00,000.00	7,07,368.00	45,94,311.00	
09	Voted				
	Charged	5,00,000.00	1,02,790.00	2,21,659.00	
	Total	.00	.00	.00	
		5,00,000.00	1,02,790.00	2,21,659.00	
10	Voted				
	Charged	30,00,000.00	6,800.00	1,12,053.00	
	Total	.00	.00	.00	
		30,00,000.00	6,800.00	1,12,053.00	
11	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
20	Voted				
	Charged	20,00,000.00	54,210.00	1,26,758.00	
	Total	.00	.00	.00	
		20,00,000.00	54,210.00	1,26,758.00	
21	Voted				
	Charged	10,00,000.00	14,976.00	27,248.00	
	Total	.00	.00	.00	
		10,00,000.00	14,976.00	27,248.00	
22	Voted				
	Charged	15,00,000.00	2,08,261.00	3,92,789.00	
	Total	.00	.00	.00	
		15,00,000.00	2,08,261.00	3,92,789.00	
24	Voted				
	Charged	30,00,000.00	.00	1,16,820.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	1,16,820.00	
25	Voted				
	Charged	60,00,000.00	1,89,648.00	27,39,736.00	
	Total	.00	.00	.00	
		60,00,000.00	1,89,648.00	27,39,736.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	81,195.00 .00 81,195.00	1,78,406.00 .00 1,78,406.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,10,856.00 .00 1,10,856.00	31,76,915.00 .00 31,76,915.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	23,00,000.00 .00 23,00,000.00	1,10,310.00 .00 1,10,310.00	6,09,645.00 .00 6,09,645.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,37,73,000.00 .00 11,37,73,000.00	1,02,02,435.00 .00 1,02,02,435.00	4,05,15,983.00 .00 4,05,15,983.00
	Total: 03	Voted Charged Total	11,37,73,000.00 .00 11,37,73,000.00	1,02,02,435.00 .00 1,02,02,435.00	4,05,15,983.00 .00 4,05,15,983.00
05 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 05 00	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
06 00	68	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	12,17,82,000.00 .00 12,17,82,000.00	1,02,02,435.00 .00 1,02,02,435.00
				4,05,15,983.00 .00 4,05,15,983.00
101 03 00	01	Voted Charged Total	48,00,00,000.00 .00 48,00,00,000.00	5,29,05,065.00 .00 5,29,05,065.00
	02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,12,985.00 .00 1,12,985.00
				23,37,68,588.00 .00 23,37,68,588.00
				5,17,602.00 .00 5,17,602.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	03	Voted			
		Charged	11,38,83,000.00	90,15,298.00	3,97,57,042.00
		Total	.00	.00	.00
			11,38,83,000.00	90,15,298.00	3,97,57,042.00
	04	Voted	37,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,50,000.00	.00	.00
	06	Voted	5,46,64,000.00	45,32,393.00	1,99,68,836.00
		Charged	.00	.00	.00
		Total	5,46,64,000.00	45,32,393.00	1,99,68,836.00
	07	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	08	Voted	15,00,00,000.00	96,47,179.00	6,90,68,261.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	96,47,179.00	6,90,68,261.00
	09	Voted	70,00,000.00	8,17,578.00	14,05,477.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,17,578.00	14,05,477.00
	10	Voted	30,00,000.00	22,287.00	22,287.00
		Charged	.00	.00	.00
		Total	30,00,000.00	22,287.00	22,287.00
	11	Voted	3,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	.00
	20	Voted	96,00,000.00	5,62,768.00	11,66,162.00
Charged		.00	.00	.00	
Total		96,00,000.00	5,62,768.00	11,66,162.00	
21	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
22	Voted	85,00,000.00	4,99,643.00	21,81,276.00	
	Charged	.00	.00	.00	
	Total	85,00,000.00	4,99,643.00	21,81,276.00	
23	Voted	22,00,000.00	36,043.00	4,75,003.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	36,043.00	4,75,003.00	
24	Voted	10,00,000.00	5,039.00	15,579.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	5,039.00	15,579.00	
25	Voted	1,00,00,000.00	8,05,091.00	33,47,025.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	8,05,091.00	33,47,025.00	
26	Voted	1,00,00,000.00	2,85,548.00	7,07,846.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	2,85,548.00	7,07,846.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	27	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	5,17,982.00 .00 5,17,982.00	22,15,777.00 .00 22,15,777.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,95,00,000.00 .00 1,95,00,000.00	9,67,834.00 .00 9,67,834.00	41,74,522.00 .00 41,74,522.00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	4,650.00 .00 4,650.00	2,36,520.00 .00 2,36,520.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	67,878.00 .00 67,878.00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	91,06,88,000.00 .00 91,06,88,000.00	8,07,37,383.00 .00 8,07,37,383.00	37,90,95,681.00 .00 37,90,95,681.00
	Total: 03	Voted Charged Total	91,06,88,000.00 .00 91,06,88,000.00	8,07,37,383.00 .00 8,07,37,383.00	37,90,95,681.00 .00 37,90,95,681.00
	Total: 101	Voted Charged Total	91,06,88,000.00 .00 91,06,88,000.00	8,07,37,383.00 .00 8,07,37,383.00	37,90,95,681.00 .00 37,90,95,681.00
102 02 00	62	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 800 02 00	27	Voted		
		Charged		
		Total		
		4,50,00,000.00	.00	2,15,00,000.00
		.00	.00	.00
		4,50,00,000.00	.00	2,15,00,000.00
Total: 00		Voted		
		Charged		
		Total		
		4,50,00,000.00	.00	2,15,00,000.00
		.00	.00	.00
		4,50,00,000.00	.00	2,15,00,000.00
Total: 02		Voted		
		Charged		
		Total		
		4,50,00,000.00	.00	2,15,00,000.00
		.00	.00	.00
		4,50,00,000.00	.00	2,15,00,000.00
Total: 800		Voted		
		Charged		
		Total		
		4,50,00,000.00	.00	2,15,00,000.00
		.00	.00	.00
		4,50,00,000.00	.00	2,15,00,000.00
Total: 00		Voted		
		Charged		
		Total		
		1,07,75,70,000.00	9,09,39,818.00	44,11,11,664.00
		.00	.00	.00
		1,07,75,70,000.00	9,09,39,818.00	44,11,11,664.00
Total: 2043		Voted		
		Charged		
		Total		
		1,07,75,70,000.00	9,09,39,818.00	44,11,11,664.00
		.00	.00	.00
		1,07,75,70,000.00	9,09,39,818.00	44,11,11,664.00
Grand Total:		Voted		
		Charged		
		Total		
		1,07,75,70,000.00	9,09,39,818.00	44,11,11,664.00
		.00	.00	.00
		1,07,75,70,000.00	9,09,39,818.00	44,11,11,664.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:58:46

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	01	Voted			
		Charged	1,30,00,000.00	13,24,390.00	44,76,776.00
		Total	.00	.00	.00
			1,30,00,000.00	13,24,390.00	44,76,776.00
	02	Voted			
		Charged	3,50,000.00	1,634.00	15,051.00
		Total	.00	.00	.00
			3,50,000.00	1,634.00	15,051.00
	03	Voted			
		Charged	30,67,000.00	2,25,147.00	7,61,053.00
		Total	.00	.00	.00
			30,67,000.00	2,25,147.00	7,61,053.00
	04	Voted			
		Charged	1,50,000.00	.00	.00
		Total	.00	.00	.00
			1,50,000.00	.00	.00
	06	Voted			
		Charged	14,72,000.00	1,12,335.00	3,80,322.00
		Total	.00	.00	.00
			14,72,000.00	1,12,335.00	3,80,322.00
	07	Voted			
		Charged	5,000.00	.00	.00
		Total	.00	.00	.00
			5,000.00	.00	.00
	08	Voted			
	Charged	28,00,000.00	2,49,278.00	6,53,528.00	
	Total	.00	.00	.00	
		28,00,000.00	2,49,278.00	6,53,528.00	
09	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
10	Voted				
	Charged	40,000.00	.00	.00	
	Total	.00	.00	.00	
		40,000.00	.00	.00	
20	Voted				
	Charged	2,50,000.00	.00	.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	.00	
21	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
22	Voted				
	Charged	3,20,000.00	.00	.00	
	Total	.00	.00	.00	
		3,20,000.00	.00	.00	
23	Voted				
	Charged	8,80,000.00	55,884.00	1,31,016.00	
	Total	.00	.00	.00	
		8,80,000.00	55,884.00	1,31,016.00	
24	Voted				
	Charged	70,000.00	.00	.00	
	Total	.00	.00	.00	
		70,000.00	.00	.00	
25	Voted				
	Charged	3,00,000.00	1,061.00	44,726.00	
	Total	.00	.00	.00	
		3,00,000.00	1,061.00	44,726.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	26	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 03		Voted		
		Charged		
		Total		
Total: 103		Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 2045		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:58:01

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted		
		Charged	1,30,00,000.00	4,92,000.00
		Total	.00	.00
			1,30,00,000.00	4,92,000.00
	02	Voted		
		Charged	3,50,000.00	.00
		Total	.00	.00
			3,50,000.00	.00
	03	Voted		
		Charged	30,67,000.00	83,640.00
		Total	.00	.00
			30,67,000.00	83,640.00
	04	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	06	Voted		
		Charged	14,72,000.00	47,345.00
		Total	.00	.00
			14,72,000.00	47,345.00
	07	Voted		
		Charged	5,000.00	.00
		Total	.00	.00
			5,000.00	.00
	08	Voted		
	Charged	28,00,000.00	1,42,472.00	
	Total	.00	.00	
		28,00,000.00	1,42,472.00	
09	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
10	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	
20	Voted			
	Charged	2,50,000.00	21,268.00	
	Total	.00	.00	
		2,50,000.00	21,268.00	
21	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
22	Voted			
	Charged	3,20,000.00	9,668.00	
	Total	.00	.00	
		3,20,000.00	9,668.00	
23	Voted			
	Charged	8,80,000.00	25,044.00	
	Total	.00	.00	
		8,80,000.00	25,044.00	
24	Voted			
	Charged	70,000.00	.00	
	Total	.00	.00	
		70,000.00	.00	
25	Voted			
	Charged	3,00,000.00	15,499.00	
	Total	.00	.00	
		3,00,000.00	15,499.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	26	Voted	8,00,000.00	8,350.00	12,950.00
		Charged	.00	.00	.00
		Total	8,00,000.00	8,350.00	12,950.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	2,48,54,000.00	8,45,286.00	73,12,358.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	8,45,286.00	73,12,358.00
	Total: 03	Voted	2,48,54,000.00	8,45,286.00	73,12,358.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	8,45,286.00	73,12,358.00
	Total: 103	Voted	2,48,54,000.00	8,45,286.00	73,12,358.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	8,45,286.00	73,12,358.00
	Total: 00	Voted	2,48,54,000.00	8,45,286.00	73,12,358.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	8,45,286.00	73,12,358.00
	Total: 2045	Voted	2,48,54,000.00	8,45,286.00	73,12,358.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	8,45,286.00	73,12,358.00
	Grand Total:	Voted	2,48,54,000.00	8,45,286.00	73,12,358.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	8,45,286.00	73,12,358.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:57:32

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	01	Voted			
		Charged	1,30,00,000.00	13,23,900.00	62,92,676.00
		Total	.00	.00	.00
			1,30,00,000.00	13,23,900.00	62,92,676.00
	02	Voted			
		Charged	3,50,000.00	2,451.00	17,502.00
		Total	.00	.00	.00
			3,50,000.00	2,451.00	17,502.00
	03	Voted			
		Charged	30,67,000.00	2,25,063.00	10,69,756.00
		Total	.00	.00	.00
			30,67,000.00	2,25,063.00	10,69,756.00
	04	Voted			
		Charged	1,50,000.00	.00	.00
		Total	.00	.00	.00
			1,50,000.00	.00	.00
	06	Voted			
		Charged	14,72,000.00	1,07,845.00	5,35,512.00
		Total	.00	.00	.00
			14,72,000.00	1,07,845.00	5,35,512.00
	07	Voted			
		Charged	5,000.00	.00	.00
		Total	.00	.00	.00
			5,000.00	.00	.00
	08	Voted			
	Charged	28,00,000.00	1,06,068.00	9,02,068.00	
	Total	.00	.00	.00	
		28,00,000.00	1,06,068.00	9,02,068.00	
09	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
10	Voted				
	Charged	40,000.00	.00	.00	
	Total	.00	.00	.00	
		40,000.00	.00	.00	
20	Voted				
	Charged	2,50,000.00	.00	21,268.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	21,268.00	
21	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
22	Voted				
	Charged	3,20,000.00	3,567.00	13,235.00	
	Total	.00	.00	.00	
		3,20,000.00	3,567.00	13,235.00	
23	Voted				
	Charged	8,80,000.00	25,044.00	1,81,104.00	
	Total	.00	.00	.00	
		8,80,000.00	25,044.00	1,81,104.00	
24	Voted				
	Charged	70,000.00	.00	.00	
	Total	.00	.00	.00	
		70,000.00	.00	.00	
25	Voted				
	Charged	3,00,000.00	1,061.00	61,286.00	
	Total	.00	.00	.00	
		3,00,000.00	1,061.00	61,286.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	26	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 03		Voted		
		Charged		
		Total		
Total: 103		Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 2045		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/10/2020 17:00:17

Month of Account: 07/2020

-

Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 28/10/2020 17:00:17

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

Month Of A/C:

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00	0.00	1,99,99,23,534.00	5,71,37,11,849.00
----	------	-------------------	-------------------

Total: 01	0.00	1,99,99,23,534.00	5,71,37,11,849.00
-----------	------	-------------------	-------------------

02

01

00	0.00	-20,000.00	-70,989.00
----	------	------------	------------

Total: 01	0.00	-20,000.00	-70,989.00
-----------	------	------------	------------

02

00	0.00	0.00	-13,83,171.00
----	------	------	---------------

Total: 02	0.00	0.00	-13,83,171.00
-----------	------	------	---------------

07

00	0.00	-19,350.00	-1,14,556.00
----	------	------------	--------------

Total: 07	0.00	-19,350.00	-1,14,556.00
-----------	------	------------	--------------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 28/10/2020 17:00:17

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

Month Of A/C:

0006 State Goods and Services Tax (SGST)

08

00	0.00	-53,38,932.00	-87,75,145.00
Total: 08	0.00	-53,38,932.00	-87,75,145.00

11

00	0.00	0.00	-2,800.00
Total: 11	0.00	0.00	-2,800.00

Total: 02	0.00	-53,78,282.00	-1,03,46,661.00
-----------	------	---------------	-----------------

Total: 101	0.00	1,99,45,45,252.00	5,70,33,65,188.00
------------	------	-------------------	-------------------

102 Interest (2)

01

00	0.00	3,48,14,390.00	9,06,40,909.00
Total: 01	0.00	3,48,14,390.00	9,06,40,909.00

Total: 102	0.00	3,48,14,390.00	9,06,40,909.00
------------	------	----------------	----------------

103 Penalty (2)

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 28/10/2020 17:00:17

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

Month Of A/C:

0006 State Goods and Services Tax (SGST)

01

00	0.00	4,88,484.00	9,27,909.00
----	------	-------------	-------------

Total: 01	0.00	4,88,484.00	9,27,909.00
-----------	------	-------------	-------------

Total: 103	0.00	4,88,484.00	9,27,909.00
------------	------	-------------	-------------

104 Fees (2)

01

00	0.00	10,95,90,857.00	19,34,64,801.00
----	------	-----------------	-----------------

Total: 01	0.00	10,95,90,857.00	19,34,64,801.00
-----------	------	-----------------	-----------------

02

00	0.00	-4,260.00	-14,260.00
----	------	-----------	------------

Total: 02	0.00	-4,260.00	-14,260.00
-----------	------	-----------	------------

Total: 104	0.00	10,95,86,597.00	19,34,50,541.00
------------	------	-----------------	-----------------

105 Input Tax Credit cross utilisation of CGST and IGST (4)

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 28/10/2020 17:00:17

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

Month Of A/C:

0006 State Goods and Services Tax (SGST)

01

00	0.00	3,06,06,68,089.00	6,50,86,51,001.00
Total: 01	0.00	3,06,06,68,089.00	6,50,86,51,001.00

02

00	0.00	-2,77,22,40,699.00	-4,95,31,44,869.00
Total: 02	0.00	-2,77,22,40,699.00	-4,95,31,44,869.00

Total: 105	0.00	28,84,27,390.00	1,55,55,06,132.00
------------	------	-----------------	-------------------

106 Appropriation of IGST-Transfer-in of Tax Component to SGST

00	0.00	34,81,73,505.00	76,19,55,580.00
Total: 106	0.00	34,81,73,505.00	76,19,55,580.00

500 Receipts awaiting transfer to other Minor Heads (6)

00	0.00	36,62,66,192.00	1,14,13,70,816.00
Total: 500	0.00	36,62,66,192.00	1,14,13,70,816.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 28/10/2020 17:00:17

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

Month Of A/C:

0006 State Goods and Services Tax (SGST)

800 Other Receipts (2)

00	0.00	1,28,939.00	2,08,904.00
Total: 800	0.00	1,28,939.00	2,08,904.00
Total: 0006	0.00	3,14,24,30,749.00	9,44,74,25,979.00
Grand Total:	0.00	3,14,24,30,749.00	9,44,74,25,979.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 28/10/2020 17:03:28

Month of Account: 08/2020 -

Major Head: 0006 - State Goods and Services Tax (SGST)

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 28/10/2020 17:03:28

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

Month Of A/C:

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00	0.00	2,25,11,81,214.00	7,96,48,93,063.00
----	------	-------------------	-------------------

Total: 01	0.00	2,25,11,81,214.00	7,96,48,93,063.00
-----------	------	-------------------	-------------------

02

01

00	0.00	-21,983.00	-92,972.00
----	------	------------	------------

Total: 01	0.00	-21,983.00	-92,972.00
-----------	------	------------	------------

02

00	0.00	0.00	-13,83,171.00
----	------	------	---------------

Total: 02	0.00	0.00	-13,83,171.00
-----------	------	------	---------------

07

00	0.00	-1,07,543.00	-2,22,099.00
----	------	--------------	--------------

Total: 07	0.00	-1,07,543.00	-2,22,099.00
-----------	------	--------------	--------------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 28/10/2020 17:03:28

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

Month Of A/C:

0006 State Goods and Services Tax (SGST)

08

00	0.00	0.00	-87,75,145.00
----	------	------	---------------

Total: 08	0.00	0.00	-87,75,145.00
-----------	------	------	---------------

11

00	0.00	0.00	-2,800.00
----	------	------	-----------

Total: 11	0.00	0.00	-2,800.00
-----------	------	------	-----------

Total: 02	0.00	-1,29,526.00	-1,04,76,187.00
-----------	------	--------------	-----------------

Total: 101	0.00	2,25,10,51,688.00	7,95,44,16,876.00
------------	------	-------------------	-------------------

102 Interest (2)

01

00	0.00	5,74,92,639.00	14,81,33,548.00
----	------	----------------	-----------------

Total: 01	0.00	5,74,92,639.00	14,81,33,548.00
-----------	------	----------------	-----------------

Total: 102	0.00	5,74,92,639.00	14,81,33,548.00
------------	------	----------------	-----------------

103 Penalty (2)

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 28/10/2020 17:03:28

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

Month Of A/C:

0006 State Goods and Services Tax (SGST)

01

00	0.00	13,22,627.00	22,50,536.00
----	------	--------------	--------------

Total: 01	0.00	13,22,627.00	22,50,536.00
-----------	------	--------------	--------------

Total: 103	0.00	13,22,627.00	22,50,536.00
------------	------	--------------	--------------

104 Fees (2)

01

00	0.00	7,06,41,304.00	26,41,06,105.00
----	------	----------------	-----------------

Total: 01	0.00	7,06,41,304.00	26,41,06,105.00
-----------	------	----------------	-----------------

02

00	0.00	0.00	-14,260.00
----	------	------	------------

Total: 02	0.00	0.00	-14,260.00
-----------	------	------	------------

Total: 104	0.00	7,06,41,304.00	26,40,91,845.00
------------	------	----------------	-----------------

105 Input Tax Credit cross utilisation of CGST and IGST (4)

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 28/10/2020 17:03:28

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

Month Of A/C:

0006 State Goods and Services Tax (SGST)

01

00	0.00	2,93,96,11,452.00	9,44,82,62,453.00
Total: 01	0.00	2,93,96,11,452.00	9,44,82,62,453.00

02

00	0.00	-2,29,92,66,026.00	-7,25,24,10,895.00
Total: 02	0.00	-2,29,92,66,026.00	-7,25,24,10,895.00

Total: 105	0.00	64,03,45,426.00	2,19,58,51,558.00
------------	------	-----------------	-------------------

106 Appropriation of IGST-Transfer-in of Tax Component to SGST

00	0.00	28,22,50,029.00	1,04,42,05,609.00
Total: 106	0.00	28,22,50,029.00	1,04,42,05,609.00

500 Receipts awaiting transfer to other Minor Heads (6)

00	0.00	9,49,67,200.00	1,23,63,38,016.00
Total: 500	0.00	9,49,67,200.00	1,23,63,38,016.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 28/10/2020 17:03:28

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

Month Of A/C:

0006 State Goods and Services Tax (SGST)

800 Other Receipts (2)

00	0.00	2,01,468.00	4,10,372.00
Total: 800	0.00	2,01,468.00	4,10,372.00
Total: 0006	0.00	3,39,82,72,381.00	12,84,56,98,360.00
Grand Total:	0.00	3,39,82,72,381.00	12,84,56,98,360.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/10/2020 17:01:42

Month of Account: 09/2020

-

Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 28/10/2020 17:01:42

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

Month Of A/C:

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00	0.00	2,61,43,44,655.00	10,57,92,37,718.00
----	------	-------------------	--------------------

Total: 01	0.00	2,61,43,44,655.00	10,57,92,37,718.00
-----------	------	-------------------	--------------------

02

01

00	0.00	-2,82,240.00	-3,75,212.00
----	------	--------------	--------------

Total: 01	0.00	-2,82,240.00	-3,75,212.00
-----------	------	--------------	--------------

02

00	0.00	0.00	-13,83,171.00
----	------	------	---------------

Total: 02	0.00	0.00	-13,83,171.00
-----------	------	------	---------------

07

00	0.00	-67,961.00	-2,90,060.00
----	------	------------	--------------

Total: 07	0.00	-67,961.00	-2,90,060.00
-----------	------	------------	--------------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 28/10/2020 17:01:42

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

Month Of A/C:

0006 State Goods and Services Tax (SGST)

08

00	0.00	-22,71,496.00	-1,10,46,641.00
----	------	---------------	-----------------

Total: 08	0.00	-22,71,496.00	-1,10,46,641.00
-----------	------	---------------	-----------------

11

00	0.00	0.00	-2,800.00
----	------	------	-----------

Total: 11	0.00	0.00	-2,800.00
-----------	------	------	-----------

Total: 02	0.00	-26,21,697.00	-1,30,97,884.00
-----------	------	---------------	-----------------

Total: 101	0.00	2,61,17,22,958.00	10,56,61,39,834.00
------------	------	-------------------	--------------------

102 Interest (2)

01

00	0.00	3,01,81,573.00	17,83,15,121.00
----	------	----------------	-----------------

Total: 01	0.00	3,01,81,573.00	17,83,15,121.00
-----------	------	----------------	-----------------

Total: 102	0.00	3,01,81,573.00	17,83,15,121.00
------------	------	----------------	-----------------

103 Penalty (2)

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 28/10/2020 17:01:42

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

Month Of A/C:

0006 State Goods and Services Tax (SGST)

01

00	0.00	22,05,037.00	44,55,573.00
----	------	--------------	--------------

Total: 01	0.00	22,05,037.00	44,55,573.00
-----------	------	--------------	--------------

Total: 103	0.00	22,05,037.00	44,55,573.00
------------	------	--------------	--------------

104 Fees (2)

01

00	0.00	10,79,68,198.00	37,20,74,303.00
----	------	-----------------	-----------------

Total: 01	0.00	10,79,68,198.00	37,20,74,303.00
-----------	------	-----------------	-----------------

02

00	0.00	0.00	-14,260.00
----	------	------	------------

Total: 02	0.00	0.00	-14,260.00
-----------	------	------	------------

Total: 104	0.00	10,79,68,198.00	37,20,60,043.00
------------	------	-----------------	-----------------

105 Input Tax Credit cross utilisation of CGST and IGST (4)

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 28/10/2020 17:01:42

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

Month Of A/C:

0006 State Goods and Services Tax (SGST)

01

00	0.00	3,28,71,99,731.00	12,73,54,62,184.00
----	------	-------------------	--------------------

Total: 01	0.00	3,28,71,99,731.00	12,73,54,62,184.00
-----------	------	-------------------	--------------------

02

00	0.00	-2,51,58,95,117.00	-9,76,83,06,012.00
----	------	--------------------	--------------------

Total: 02	0.00	-2,51,58,95,117.00	-9,76,83,06,012.00
-----------	------	--------------------	--------------------

Total: 105	0.00	77,13,04,614.00	2,96,71,56,172.00
------------	------	-----------------	-------------------

106 Appropriation of IGST-Transfer-in of Tax Component to SGST

00	0.00	36,58,82,720.00	1,41,00,88,329.00
----	------	-----------------	-------------------

Total: 106	0.00	36,58,82,720.00	1,41,00,88,329.00
------------	------	-----------------	-------------------

500 Receipts awaiting transfer to other Minor Heads (6)

00	0.00	3,40,54,384.00	1,27,03,92,400.00
----	------	----------------	-------------------

Total: 500	0.00	3,40,54,384.00	1,27,03,92,400.00
------------	------	----------------	-------------------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 28/10/2020 17:01:42

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

Month Of A/C:

0006 State Goods and Services Tax (SGST)

800 Other Receipts (2)

00	0.00	16,86,959.00	20,97,331.00
Total: 800	0.00	16,86,959.00	20,97,331.00
Total: 0006	0.00	3,92,50,06,443.00	16,77,07,04,803.00
Grand Total:	0.00	3,92,50,06,443.00	16,77,07,04,803.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 18:02:57

Month of Account: 07/2020

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 18:02:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2020

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00 0.00 -22,84,357.00 -42,91,266.00

Total: 01 0.00 -22,84,357.00 -42,91,266.00

Total: 101 0.00 -22,84,357.00 -42,91,266.00

102 Sale of Stamps (1)

00 0.00 2,74,663.00 9,38,727.00

01

00 0.00 14,73,886.00 32,63,592.00

Total: 01 0.00 14,73,886.00 32,63,592.00

Total: 102 0.00 17,48,549.00 42,02,319.00

800 Other Receipts (2)

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:02:57

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

Month Of A/C:

0030 Stamps and Registration Fees

01

00	0.00	8,36,488.00	35,70,595.00
----	------	-------------	--------------

Total: 01	0.00	8,36,488.00	35,70,595.00
-----------	------	-------------	--------------

Total: 800	0.00	8,36,488.00	35,70,595.00
------------	------	-------------	--------------

Total: 01	0.00	3,00,680.00	34,81,648.00
-----------	------	-------------	--------------

02 Stamps-Non-Judicial

102 Sale of Stamps

00	0.00	69,99,21,405.00	1,42,71,46,520.00
----	------	-----------------	-------------------

01

00	0.00	26,080.00	26,60,431.00
----	------	-----------	--------------

Total: 01	0.00	26,080.00	26,60,431.00
-----------	------	-----------	--------------

02

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:02:57

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

Month Of A/C:

0030 Stamps and Registration Fees

01			
00	0.00	1,65,240.00	5,95,370.00
Total: 01	0.00	1,65,240.00	5,95,370.00
02			
00	0.00	16,00,120.00	16,04,920.00
Total: 02	0.00	16,00,120.00	16,04,920.00
03			
00	0.00	6,99,385.00	12,52,955.00
Total: 03	0.00	6,99,385.00	12,52,955.00
04			
00	0.00	8,00,253.00	38,70,184.00
Total: 04	0.00	8,00,253.00	38,70,184.00
Total: 02	0.00	32,64,998.00	73,23,429.00
Total: 102	0.00	70,32,12,483.00	1,43,71,30,380.00

103 Duty on Impressing of Documents (4)

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:02:57

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

Month Of A/C:

0030 Stamps and Registration Fees

01

00	0.00	7,34,840.00	42,13,551.00
----	------	-------------	--------------

Total: 01	0.00	7,34,840.00	42,13,551.00
-----------	------	-------------	--------------

02

00	0.00	0.00	22,037.00
----	------	------	-----------

Total: 02	0.00	0.00	22,037.00
-----------	------	------	-----------

03

00	0.00	12,02,755.00	24,70,613.00
----	------	--------------	--------------

Total: 03	0.00	12,02,755.00	24,70,613.00
-----------	------	--------------	--------------

Total: 103	0.00	19,37,595.00	67,06,201.00
------------	------	--------------	--------------

800 Other Receipts

01

00	0.00	5,68,304.00	10,37,270.00
----	------	-------------	--------------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:02:57

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

Month Of A/C:

0030 Stamps and Registration Fees

Total: 01	0.00	5,68,304.00	10,37,270.00
-----------	------	-------------	--------------

02

00	0.00	2,220.00	9,587.00
----	------	----------	----------

Total: 02	0.00	2,220.00	9,587.00
-----------	------	----------	----------

03 ADJUDICATION FEES

00	0.00	0.00	300.00
----	------	------	--------

Total: 03	0.00	0.00	300.00
-----------	------	------	--------

04

00	0.00	3,960.00	46,800.00
----	------	----------	-----------

Total: 04	0.00	3,960.00	46,800.00
-----------	------	----------	-----------

Total: 800	0.00	5,74,484.00	10,93,957.00
------------	------	-------------	--------------

Total: 02	0.00	70,57,24,562.00	1,44,49,30,538.00
-----------	------	-----------------	-------------------

03 Registration Fees

104 Fees for Registering Documents

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:02:57

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

Month Of A/C:

0030 Stamps and Registration Fees

01

00	0.00	19,27,20,776.00	40,54,30,548.00
----	------	-----------------	-----------------

Total: 01	0.00	19,27,20,776.00	40,54,30,548.00
-----------	------	-----------------	-----------------

Total: 104	0.00	19,27,20,776.00	40,54,30,548.00
------------	------	-----------------	-----------------

800 Other Receipts (7)

01

00	0.00	3,321.00	46,642.00
----	------	----------	-----------

Total: 01	0.00	3,321.00	46,642.00
-----------	------	----------	-----------

02

00	0.00	1,194.00	6,23,175.00
----	------	----------	-------------

Total: 02	0.00	1,194.00	6,23,175.00
-----------	------	----------	-------------

08

00	0.00	15,590.00	24,050.00
----	------	-----------	-----------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:02:57

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

Month Of A/C:

0030 Stamps and Registration Fees

Total: 08	0.00	15,590.00	24,050.00
11			
00	0.00	1,575.00	6,69,490.00
Total: 11	0.00	1,575.00	6,69,490.00
Total: 800	0.00	21,680.00	13,63,357.00
Total: 03	0.00	19,27,42,456.00	40,67,93,905.00
Total: 0030	0.00	89,87,67,698.00	1,85,52,06,091.00
Grand Total:	0.00	89,87,67,698.00	1,85,52,06,091.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 18:04:39

Month of Account: 08/2020

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:04:39

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

Month Of A/C:

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00	0.00	38,75,901.00	-4,15,365.00
----	------	--------------	--------------

Total: 01	0.00	38,75,901.00	-4,15,365.00
-----------	------	--------------	--------------

Total: 101	0.00	38,75,901.00	-4,15,365.00
------------	------	--------------	--------------

102 Sale of Stamps (1)

00	0.00	2,46,703.00	11,85,430.00
----	------	-------------	--------------

01

00	0.00	50,27,314.00	82,90,906.00
----	------	--------------	--------------

Total: 01	0.00	50,27,314.00	82,90,906.00
-----------	------	--------------	--------------

Total: 102	0.00	52,74,017.00	94,76,336.00
------------	------	--------------	--------------

800 Other Receipts (2)

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:04:39

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

Month Of A/C:

0030 Stamps and Registration Fees

01

00	0.00	9,09,487.00	44,80,082.00
----	------	-------------	--------------

Total: 01	0.00	9,09,487.00	44,80,082.00
-----------	------	-------------	--------------

Total: 800	0.00	9,09,487.00	44,80,082.00
------------	------	-------------	--------------

Total: 01	0.00	1,00,59,405.00	1,35,41,053.00
-----------	------	----------------	----------------

02 Stamps-Non-Judicial

102 Sale of Stamps

00	0.00	67,05,88,125.00	2,09,77,34,645.00
----	------	-----------------	-------------------

01

00	0.00	78,160.00	27,38,591.00
----	------	-----------	--------------

Total: 01	0.00	78,160.00	27,38,591.00
-----------	------	-----------	--------------

02

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:04:39

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

Month Of A/C:

0030 Stamps and Registration Fees

01			
00	0.00	3,13,376.00	9,08,746.00
Total: 01	0.00	3,13,376.00	9,08,746.00
02			
00	0.00	10,00,000.00	26,04,920.00
Total: 02	0.00	10,00,000.00	26,04,920.00
03			
00	0.00	7,73,880.00	20,26,835.00
Total: 03	0.00	7,73,880.00	20,26,835.00
04			
00	0.00	16,60,690.00	55,30,874.00
Total: 04	0.00	16,60,690.00	55,30,874.00
Total: 02	0.00	37,47,946.00	1,10,71,375.00
Total: 102	0.00	67,44,14,231.00	2,11,15,44,611.00
103			
103	Duty on Impressing of Documents (4)		

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:04:39

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

Month Of A/C:

0030 Stamps and Registration Fees

01

00	0.00	12,06,284.00	54,19,835.00
----	------	--------------	--------------

Total: 01	0.00	12,06,284.00	54,19,835.00
-----------	------	--------------	--------------

02

00	0.00	2,290.00	24,327.00
----	------	----------	-----------

Total: 02	0.00	2,290.00	24,327.00
-----------	------	----------	-----------

03

00	0.00	68,153.00	25,38,766.00
----	------	-----------	--------------

Total: 03	0.00	68,153.00	25,38,766.00
-----------	------	-----------	--------------

Total: 103	0.00	12,76,727.00	79,82,928.00
------------	------	--------------	--------------

800 Other Receipts

01

00	0.00	6,03,322.00	16,40,592.00
----	------	-------------	--------------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:04:39

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

Month Of A/C:

0030 Stamps and Registration Fees

Total: 01	0.00	6,03,322.00	16,40,592.00
-----------	------	-------------	--------------

02

00	0.00	1,657.00	11,244.00
----	------	----------	-----------

Total: 02	0.00	1,657.00	11,244.00
-----------	------	----------	-----------

03 ADJUDICATION FEES

00	0.00	0.00	300.00
----	------	------	--------

Total: 03	0.00	0.00	300.00
-----------	------	------	--------

04

00	0.00	1,25,841.00	1,72,641.00
----	------	-------------	-------------

Total: 04	0.00	1,25,841.00	1,72,641.00
-----------	------	-------------	-------------

Total: 800	0.00	7,30,820.00	18,24,777.00
------------	------	-------------	--------------

Total: 02	0.00	67,64,21,778.00	2,12,13,52,316.00
-----------	------	-----------------	-------------------

03 Registration Fees

104 Fees for Registering Documents

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:04:39

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

Month Of A/C:

0030 Stamps and Registration Fees

01

00	0.00	18,88,71,299.00	59,43,01,847.00
Total: 01	0.00	18,88,71,299.00	59,43,01,847.00
Total: 104	0.00	18,88,71,299.00	59,43,01,847.00

800 Other Receipts (7)

01

00	0.00	7,51,011.00	7,97,653.00
Total: 01	0.00	7,51,011.00	7,97,653.00

02

00	0.00	625.00	6,23,800.00
Total: 02	0.00	625.00	6,23,800.00

08

00	0.00	28,420.00	52,470.00
----	------	-----------	-----------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:04:39

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

Month Of A/C:

0030 Stamps and Registration Fees

Total: 08	0.00	28,420.00	52,470.00
11			
00	0.00	925.00	6,70,415.00
Total: 11	0.00	925.00	6,70,415.00
Total: 800	0.00	7,80,981.00	21,44,338.00
Total: 03	0.00	18,96,52,280.00	59,64,46,185.00
Total: 0030	0.00	87,61,33,463.00	2,73,13,39,554.00
Grand Total:	0.00	87,61,33,463.00	2,73,13,39,554.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 18:05:21

Month of Account: 09/2020

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:05:21

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

Month Of A/C:

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00	0.00	28,24,475.00	24,09,110.00
----	------	--------------	--------------

Total: 01	0.00	28,24,475.00	24,09,110.00
-----------	------	--------------	--------------

Total: 101	0.00	28,24,475.00	24,09,110.00
------------	------	--------------	--------------

102 Sale of Stamps (1)

00	0.00	3,07,652.00	14,93,082.00
----	------	-------------	--------------

01

00	0.00	13,03,580.00	95,94,486.00
----	------	--------------	--------------

Total: 01	0.00	13,03,580.00	95,94,486.00
-----------	------	--------------	--------------

Total: 102	0.00	16,11,232.00	1,10,87,568.00
------------	------	--------------	----------------

800 Other Receipts (2)

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:05:21

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

Month Of A/C:

0030 Stamps and Registration Fees

01

00	0.00	22,60,372.00	67,40,454.00
----	------	--------------	--------------

Total: 01	0.00	22,60,372.00	67,40,454.00
-----------	------	--------------	--------------

Total: 800	0.00	22,60,372.00	67,40,454.00
------------	------	--------------	--------------

Total: 01	0.00	66,96,079.00	2,02,37,132.00
-----------	------	--------------	----------------

02 Stamps-Non-Judicial

102 Sale of Stamps

00	0.00	66,63,82,599.00	2,76,41,17,244.00
----	------	-----------------	-------------------

01

00	0.00	90,070.00	28,28,661.00
----	------	-----------	--------------

Total: 01	0.00	90,070.00	28,28,661.00
-----------	------	-----------	--------------

02

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:05:21

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

Month Of A/C:

0030 Stamps and Registration Fees

01			
00	0.00	26,360.00	9,35,106.00
Total: 01	0.00	26,360.00	9,35,106.00
02			
00	0.00	30,01,170.00	56,06,090.00
Total: 02	0.00	30,01,170.00	56,06,090.00
03			
00	0.00	11,10,320.00	31,37,155.00
Total: 03	0.00	11,10,320.00	31,37,155.00
04			
00	0.00	4,55,714.00	59,86,588.00
Total: 04	0.00	4,55,714.00	59,86,588.00
Total: 02	0.00	45,93,564.00	1,56,64,939.00
Total: 102	0.00	67,10,66,233.00	2,78,26,10,844.00
103			
103	Duty on Impressing of Documents (4)		

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:05:21

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

Month Of A/C:

0030 Stamps and Registration Fees

01

00	0.00	19,36,544.00	73,56,379.00
----	------	--------------	--------------

Total: 01	0.00	19,36,544.00	73,56,379.00
-----------	------	--------------	--------------

02

00	0.00	8,000.00	32,327.00
----	------	----------	-----------

Total: 02	0.00	8,000.00	32,327.00
-----------	------	----------	-----------

03

00	0.00	2,08,684.00	27,47,450.00
----	------	-------------	--------------

Total: 03	0.00	2,08,684.00	27,47,450.00
-----------	------	-------------	--------------

Total: 103	0.00	21,53,228.00	1,01,36,156.00
------------	------	--------------	----------------

800 Other Receipts

01

00	0.00	4,50,002.00	20,90,594.00
----	------	-------------	--------------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:05:21

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

Month Of A/C:

0030 Stamps and Registration Fees

Total: 01	0.00	4,50,002.00	20,90,594.00
-----------	------	-------------	--------------

02

00	0.00	1,628.00	12,872.00
----	------	----------	-----------

Total: 02	0.00	1,628.00	12,872.00
-----------	------	----------	-----------

03 ADJUDICATION FEES

00	0.00	0.00	300.00
----	------	------	--------

Total: 03	0.00	0.00	300.00
-----------	------	------	--------

04

00	0.00	2,160.00	1,74,801.00
----	------	----------	-------------

Total: 04	0.00	2,160.00	1,74,801.00
-----------	------	----------	-------------

90

00	0.00	3,600.00	3,600.00
----	------	----------	----------

Total: 90	0.00	3,600.00	3,600.00
-----------	------	----------	----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/10/2020 18:05:21

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

Month Of A/C: 01/09/2020

0030 Stamps and Registration Fees

Total: 800	0.00	4,57,390.00	22,82,167.00
------------	------	-------------	--------------

901 Deduct payments to local bodies of net proceeds on duty levied by them on transfer of property

01

00	0.00	391.00	391.00
----	------	--------	--------

Total: 01	0.00	391.00	391.00
-----------	------	--------	--------

Total: 901	0.00	391.00	391.00
------------	------	--------	--------

Total: 02	0.00	67,36,77,242.00	2,79,50,29,558.00
-----------	------	-----------------	-------------------

03 Registration Fees

104 Fees for Registering Documents

01

00	0.00	18,75,47,213.00	78,18,49,060.00
----	------	-----------------	-----------------

Total: 01	0.00	18,75,47,213.00	78,18,49,060.00
-----------	------	-----------------	-----------------

Total: 104	0.00	18,75,47,213.00	78,18,49,060.00
------------	------	-----------------	-----------------

800 Other Receipts (7)

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:05:21

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

Month Of A/C:

0030 Stamps and Registration Fees

01

00	0.00	34,222.00	8,31,875.00
----	------	-----------	-------------

Total: 01	0.00	34,222.00	8,31,875.00
-----------	------	-----------	-------------

02

00	0.00	250.00	6,24,050.00
----	------	--------	-------------

Total: 02	0.00	250.00	6,24,050.00
-----------	------	--------	-------------

04 FINES

00	0.00	29,520.00	29,520.00
----	------	-----------	-----------

Total: 04	0.00	29,520.00	29,520.00
-----------	------	-----------	-----------

08

00	0.00	42,296.00	94,766.00
----	------	-----------	-----------

Total: 08	0.00	42,296.00	94,766.00
-----------	------	-----------	-----------

11

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:05:21

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

Month Of A/C:

0030 Stamps and Registration Fees

00	0.00	2,90,065.00	9,60,480.00
Total: 11	0.00	2,90,065.00	9,60,480.00
Total: 800	0.00	3,96,353.00	25,40,691.00
Total: 03	0.00	18,79,43,566.00	78,43,89,751.00
Total: 0030	0.00	86,83,16,887.00	3,59,96,56,441.00
Grand Total:	0.00	86,83,16,887.00	3,59,96,56,441.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 18:05:54

Month of Account: 07/2020

-

Major Head: 0040

- Taxes on Sales, Trade etc.

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:05:54

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

Month Of A/C:

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

00	0.00	2,350.00	2,350.00
----	------	----------	----------

01

00	0.00	-4,62,13,150.00	-6,38,94,513.00
----	------	-----------------	-----------------

Total: 01	0.00	-4,62,13,150.00	-6,38,94,513.00
-----------	------	-----------------	-----------------

Total: 101	0.00	-4,62,10,800.00	-6,38,92,163.00
------------	------	-----------------	-----------------

102 Receipts under State Sales Tax Act

01

00	0.00	1,36,51,56,725.00	4,01,45,93,068.00
----	------	-------------------	-------------------

Total: 01	0.00	1,36,51,56,725.00	4,01,45,93,068.00
-----------	------	-------------------	-------------------

03

00	0.00	10,831.00	14,831.00
----	------	-----------	-----------

Total: 03	0.00	10,831.00	14,831.00
-----------	------	-----------	-----------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:05:54

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

Month Of A/C:

0040 Taxes on Sales, Trade etc.

04

00	0.00	4,20,883.00	42,41,461.00
Total: 04	0.00	4,20,883.00	42,41,461.00

05

01	0.00	1,15,239.00	8,92,390.00
Total: 01	0.00	1,15,239.00	8,92,390.00

Total: 05	0.00	1,15,239.00	8,92,390.00
-----------	------	-------------	-------------

Total: 102	0.00	1,36,57,03,678.00	4,01,97,41,750.00
------------	------	-------------------	-------------------

800 Other Receipts

00	0.00	8,10,920.00	73,21,212.00
Total: 800	0.00	8,10,920.00	73,21,212.00

Total: 0040	0.00	1,32,03,03,798.00	3,96,31,70,799.00
-------------	------	-------------------	-------------------

Grand Total:	0.00	1,32,03,03,798.00	3,96,31,70,799.00
--------------	------	-------------------	-------------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 18:05:54

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 18:06:42

Month of Account: 08/2020

-

Major Head: 0040

- Taxes on Sales, Trade etc.

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:06:42

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

Month Of A/C:

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

00	0.00	0.00	2,350.00
----	------	------	----------

01

00	0.00	-2,12,62,668.00	-8,51,57,181.00
----	------	-----------------	-----------------

Total: 01	0.00	-2,12,62,668.00	-8,51,57,181.00
-----------	------	-----------------	-----------------

Total: 101	0.00	-2,12,62,668.00	-8,51,54,831.00
------------	------	-----------------	-----------------

102 Receipts under State Sales Tax Act

01

00	0.00	1,46,26,81,318.00	5,47,72,74,386.00
----	------	-------------------	-------------------

Total: 01	0.00	1,46,26,81,318.00	5,47,72,74,386.00
-----------	------	-------------------	-------------------

03

00	0.00	0.00	14,831.00
----	------	------	-----------

Total: 03	0.00	0.00	14,831.00
-----------	------	------	-----------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:06:42

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

Month Of A/C:

0040 Taxes on Sales, Trade etc.

04

00	0.00	38,34,955.00	80,76,416.00
Total: 04	0.00	38,34,955.00	80,76,416.00

05

01			
00	0.00	1,05,574.00	9,97,964.00
Total: 01	0.00	1,05,574.00	9,97,964.00
Total: 05	0.00	1,05,574.00	9,97,964.00

Total: 102	0.00	1,46,66,21,847.00	5,48,63,63,597.00
------------	------	-------------------	-------------------

800 Other Receipts

00	0.00	3,87,866.00	77,09,078.00
Total: 800	0.00	3,87,866.00	77,09,078.00

Total: 0040	0.00	1,44,57,47,045.00	5,40,89,17,844.00
-------------	------	-------------------	-------------------

Grand Total:	0.00	1,44,57,47,045.00	5,40,89,17,844.00
--------------	------	-------------------	-------------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 18:06:42

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 18:07:10

Month of Account: 09/2020

-

Major Head: 0040

- Taxes on Sales, Trade etc.

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:07:10

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

Month Of A/C:

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

00	0.00	16,180.00	18,530.00
----	------	-----------	-----------

01

00	0.00	30,13,95,578.00	21,62,38,397.00
----	------	-----------------	-----------------

Total: 01	0.00	30,13,95,578.00	21,62,38,397.00
-----------	------	-----------------	-----------------

Total: 101	0.00	30,14,11,758.00	21,62,56,927.00
------------	------	-----------------	-----------------

102 Receipts under State Sales Tax Act

01

00	0.00	1,50,24,17,165.00	6,97,96,91,551.00
----	------	-------------------	-------------------

Total: 01	0.00	1,50,24,17,165.00	6,97,96,91,551.00
-----------	------	-------------------	-------------------

03

00	0.00	12,188.00	27,019.00
----	------	-----------	-----------

Total: 03	0.00	12,188.00	27,019.00
-----------	------	-----------	-----------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:07:10

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

Month Of A/C:

0040 Taxes on Sales, Trade etc.

04

00	0.00	12,62,791.00	93,39,207.00
Total: 04	0.00	12,62,791.00	93,39,207.00

05

01			
00	0.00	2,39,24,505.00	2,49,22,469.00
Total: 01	0.00	2,39,24,505.00	2,49,22,469.00

02

00	0.00	55,625.00	55,625.00
Total: 02	0.00	55,625.00	55,625.00

Total: 05	0.00	2,39,80,130.00	2,49,78,094.00
-----------	------	----------------	----------------

Total: 102	0.00	1,52,76,72,274.00	7,01,40,35,871.00
------------	------	-------------------	-------------------

800 Other Receipts

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:07:10

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

Month Of A/C:

0040 Taxes on Sales, Trade etc.

00	0.00	9,83,352.00	86,92,430.00
Total: 800	0.00	9,83,352.00	86,92,430.00
Total: 0040	0.00	1,83,00,67,384.00	7,23,89,85,228.00
Grand Total:	0.00	1,83,00,67,384.00	7,23,89,85,228.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 18:07:39

Month of Account: 07/2020

-

Major Head: 0045

- Other Taxes and Duties on Commodities and Servic

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 18:07:39

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

Month Of A/C:

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

00	0.00	2,814.00	2,814.00
01	0.00	0.00	90,000.00
00	0.00	900.00	90,900.00
Total: 01	0.00	900.00	90,900.00
Total: 101	0.00	3,714.00	1,83,714.00
110 Receipts under the Water (Prevention and Control of Pollution) Cess Act (1)			
00	0.00	2,25,17,171.00	2,25,17,671.00
Total: 110	0.00	2,25,17,171.00	2,25,17,671.00
Total: 0045	0.00	2,25,20,885.00	2,27,01,385.00
Grand Total:	0.00	2,25,20,885.00	2,27,01,385.00

AAG/Sr .A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 18:07:39

Head of Account

Budget Provision

Current Month

Progressive

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 18:08:11

Month of Account: 08/2020

-

Major Head: 0045

- Other Taxes and Duties on Commodities and Servic

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/10/2020 18:08:11

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

Month Of A/C: 01/08/2020

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

00	0.00	0.00	2,814.00
	0.00	0.00	90,000.00

01			
00	0.00	0.00	90,900.00

Total: 01 0.00 0.00 90,900.00

Total: 101 0.00 0.00 1,83,714.00

110 Receipts under the Water (Prevention and Control of Pollution) Cess Act (1)

00	0.00	10,99,892.00	2,36,17,563.00
----	------	--------------	----------------

Total: 110 0.00 10,99,892.00 2,36,17,563.00

Total: 0045 0.00 10,99,892.00 2,38,01,277.00

Grand Total: 0.00 10,99,892.00 2,38,01,277.00

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 18:08:11

Head of Account

Budget Provision

Current Month

Progressive

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 18:08:34

Month of Account: 09/2020

-

Major Head: 0045

- Other Taxes and Duties on Commodities and Servic

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 18:08:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/09/2020

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

		0.00	0.00	2,814.00
00		0.00	0.00	90,000.00

01				
----	--	--	--	--

00		0.00	0.00	90,900.00
----	--	------	------	-----------

Total:	01	0.00	0.00	90,900.00
--------	----	------	------	-----------

Total:	101	0.00	0.00	1,83,714.00
--------	-----	------	------	-------------

110 Receipts under the Water (Prevention and Control of Pollution) Cess Act (1)

00		0.00	46,15,294.00	2,82,32,857.00
----	--	------	--------------	----------------

Total:	110	0.00	46,15,294.00	2,82,32,857.00
--------	-----	------	--------------	----------------

Total:	0045	0.00	46,15,294.00	2,84,16,571.00
--------	------	------	--------------	----------------

Grand Total:		0.00	46,15,294.00	2,84,16,571.00
--------------	--	------	--------------	----------------

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 18:08:34

Head of Account

Budget Provision

Current Month

Progressive

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203003001 04 00 01	01-JUL-20	02-JUL-20	8,45,200
2	DEHRADUN	V	N	1	N	203003001 04 00 03	01-JUL-20	02-JUL-20	1,43,684
3	DEHRADUN	V	N	1	N	203003001 04 00 06	01-JUL-20	02-JUL-20	78,930
4	DEHRADUN	V	N	1	N	203003001 04 00 22	01-JUL-20	03-JUL-20	23,160
5	DEHRADUN	V	N	10	N	203003001 04 00 20	01-JUL-20	07-JUL-20	24,072
6	DEHRADUN	V	N	11	N	203003001 04 00 20	01-JUL-20	07-JUL-20	21,240
7	DEHRADUN	V	N	12	N	203003001 04 00 20	01-JUL-20	07-JUL-20	24,072
8	DEHRADUN	V	N	13	N	203003001 04 00 20	01-JUL-20	07-JUL-20	24,072
9	DEHRADUN	V	N	14	N	203003001 04 00 20	01-JUL-20	07-JUL-20	21,240
10	DEHRADUN	V	N	15	N	203003001 04 00 20	01-JUL-20	09-JUL-20	24,072
11	DEHRADUN	V	N	16	N	203003001 04 00 20	01-JUL-20	09-JUL-20	16,870
12	DEHRADUN	V	N	17	N	203003001 04 00 20	01-JUL-20	17-JUL-20	4,750
13	DEHRADUN	V	N	18	N	203003001 04 00 20	01-JUL-20	17-JUL-20	24,072
14	DEHRADUN	V	N	19	N	203003001 04 00 20	01-JUL-20	17-JUL-20	21,240
15	DEHRADUN	V	N	2	N	203003001 03 00 01	01-JUL-20	02-JUL-20	1,01,300
16	DEHRADUN	V	N	2	N	203003001 03 00 03	01-JUL-20	02-JUL-20	17,221
17	DEHRADUN	V	N	2	N	203003001 03 00 06	01-JUL-20	02-JUL-20	8,870
18	DEHRADUN	V	N	2	N	203003001 04 00 22	01-JUL-20	06-JUL-20	23,494
19	DEHRADUN	V	N	20	N	203003001 04 00 20	01-JUL-20	17-JUL-20	21,240
20	DEHRADUN	V	N	21	N	203003001 04 00 20	01-JUL-20	17-JUL-20	24,072
21	DEHRADUN	V	N	22	N	203003001 04 00 20	01-JUL-20	17-JUL-20	24,072
22	DEHRADUN	V	N	23	N	203003001 04 00 20	01-JUL-20	17-JUL-20	24,072
23	DEHRADUN	V	N	24	N	203003001 04 00 20	01-JUL-20	21-JUL-20	24,072
24	DEHRADUN	V	N	25	N	203003001 04 00 20	01-JUL-20	24-JUL-20	10,620
25	DEHRADUN	V	N	26	N	203003001 03 00 22	01-JUL-20	24-JUL-20	3,969
26	DEHRADUN	V	N	27	N	203003001 04 00 20	01-JUL-20	24-JUL-20	21,240
27	DEHRADUN	V	N	28	N	203003001 04 00 20	01-JUL-20	24-JUL-20	5,780
28	DEHRADUN	V	N	29	N	203003001 03 00 20	01-JUL-20	24-JUL-20	8,400
29	DEHRADUN	V	N	3	N	203003001 04 00 01	01-JUL-20	07-JUL-20	35,900
30	DEHRADUN	V	N	3	N	203003001 04 00 03	01-JUL-20	07-JUL-20	4,308
31	DEHRADUN	V	N	3	N	203003001 04 00 06	01-JUL-20	07-JUL-20	3,230
32	DEHRADUN	V	N	3	N	203003001 04 00 20	01-JUL-20	06-JUL-20	11,560
33	DEHRADUN	V	N	30	N	203003001 04 00 20	01-JUL-20	24-JUL-20	10,500
34	DEHRADUN	V	N	31	N	203003001 04 00 20	01-JUL-20	24-JUL-20	10,620
35	DEHRADUN	V	N	32	N	203003001 04 00 20	01-JUL-20	24-JUL-20	8,670
36	DEHRADUN	V	N	33	N	203003001 04 00 20	01-JUL-20	24-JUL-20	2,688
37	DEHRADUN	V	N	34	N	203003001 04 00 20	01-JUL-20	24-JUL-20	2,688

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	35	N	203003001 04 00 20	01-JUL-20	24-JUL-20	10,500
39	DEHRADUN	V	N	36	N	203003001 04 00 20	01-JUL-20	24-JUL-20	21,240
40	DEHRADUN	V	N	4	N	203003001 04 00 20	01-JUL-20	06-JUL-20	24,072
41	DEHRADUN	V	N	5	N	203003001 04 00 20	01-JUL-20	06-JUL-20	24,072
42	DEHRADUN	V	N	6	N	203003001 04 00 01	01-JUL-20	31-JUL-20	8,61,800
43	DEHRADUN	V	N	6	N	203003001 04 00 03	01-JUL-20	31-JUL-20	1,46,506
44	DEHRADUN	V	N	6	N	203003001 04 00 06	01-JUL-20	31-JUL-20	78,930
45	DEHRADUN	V	N	6	N	203003001 04 00 20	01-JUL-20	06-JUL-20	24,072
46	DEHRADUN	V	N	7	N	203003001 03 00 01	01-JUL-20	31-JUL-20	1,03,700
47	DEHRADUN	V	N	7	N	203003001 03 00 03	01-JUL-20	31-JUL-20	17,629
48	DEHRADUN	V	N	7	N	203003001 03 00 06	01-JUL-20	31-JUL-20	8,870
49	DEHRADUN	V	N	7	N	203003001 04 00 20	01-JUL-20	06-JUL-20	24,072
50	DEHRADUN	V	N	8	N	203003001 04 00 20	01-JUL-20	06-JUL-20	24,072
51	DEHRADUN	V	N	9	N	203003001 04 00 20	01-JUL-20	06-JUL-20	24,072
52	DEHRADUN	V	N	1	N	203003001 04 00 01	01-AUG-20	07-AUG-20	1,75,426
53	DEHRADUN	V	N	1	N	203003001 04 00 03	01-AUG-20	07-AUG-20	1,41,886
54	DEHRADUN	V	N	1	N	203003001 04 00 06	01-AUG-20	07-AUG-20	22,117
55	DEHRADUN	V	N	1	N	203003001 04 00 25	01-AUG-20	07-AUG-20	5,816
56	DEHRADUN	V	N	10	N	203003001 04 00 20	01-AUG-20	07-AUG-20	5,780
57	DEHRADUN	V	N	11	N	203003001 04 00 20	01-AUG-20	07-AUG-20	5,780
58	DEHRADUN	V	N	12	N	203003001 04 00 20	01-AUG-20	07-AUG-20	5,780
59	DEHRADUN	V	N	13	N	203003001 04 00 20	01-AUG-20	17-AUG-20	20,104
60	DEHRADUN	V	N	14	N	203003001 04 00 20	01-AUG-20	17-AUG-20	23,184
61	DEHRADUN	V	N	15	N	203003001 04 00 20	01-AUG-20	19-AUG-20	14,000
62	DEHRADUN	V	N	16	N	203003001 04 00 20	01-AUG-20	19-AUG-20	24,000
63	DEHRADUN	V	N	17	N	203003001 04 00 20	01-AUG-20	19-AUG-20	23,500
64	DEHRADUN	V	N	18	N	203003001 04 00 20	01-AUG-20	19-AUG-20	14,000
65	DEHRADUN	V	N	19	N	203003001 04 00 20	01-AUG-20	19-AUG-20	24,500
66	DEHRADUN	V	N	2	N	203003001 04 00 25	01-AUG-20	07-AUG-20	22,813
67	DEHRADUN	V	N	20	N	203003001 04 00 20	01-AUG-20	19-AUG-20	14,000
68	DEHRADUN	V	N	21	N	203003001 04 00 20	01-AUG-20	19-AUG-20	20,760
69	DEHRADUN	V	N	22	N	203003001 04 00 20	01-AUG-20	19-AUG-20	10,792
70	DEHRADUN	V	N	23	N	203003001 04 00 20	01-AUG-20	19-AUG-20	15,896
71	DEHRADUN	V	N	24	N	203003001 04 00 20	01-AUG-20	19-AUG-20	21,000
72	DEHRADUN	V	N	25	N	203003001 04 00 20	01-AUG-20	19-AUG-20	10,380
73	DEHRADUN	V	N	26	N	203003001 04 00 20	01-AUG-20	19-AUG-20	3,215
74	DEHRADUN	V	N	27	N	203003001 04 00 20	01-AUG-20	19-AUG-20	18,762

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	28	N	203003001 04 00 20	01-AUG-20	19-AUG-20	10,620
76	DEHRADUN	V	N	29	N	203003001 04 00 08	01-AUG-20	19-AUG-20	57,000
77	DEHRADUN	V	N	3	N	203003001 04 00 22	01-AUG-20	07-AUG-20	8,100
78	DEHRADUN	V	N	30	N	203003001 04 00 08	01-AUG-20	19-AUG-20	74,000
79	DEHRADUN	V	N	31	N	203003001 04 00 08	01-AUG-20	19-AUG-20	41,000
80	DEHRADUN	V	N	32	N	203003001 04 00 08	01-AUG-20	21-AUG-20	80,000
81	DEHRADUN	V	N	33	N	203003001 04 00 22	01-AUG-20	28-AUG-20	24,367
82	DEHRADUN	V	N	34	N	203003001 04 00 20	01-AUG-20	28-AUG-20	21,000
83	DEHRADUN	V	N	35	N	203003001 03 00 29	01-AUG-20	28-AUG-20	33,433
84	DEHRADUN	V	N	36	N	203003001 04 00 22	01-AUG-20	28-AUG-20	24,855
85	DEHRADUN	V	N	37	N	203003001 04 00 22	01-AUG-20	28-AUG-20	24,090
86	DEHRADUN	V	N	38	N	203003001 03 00 29	01-AUG-20	28-AUG-20	26,122
87	DEHRADUN	V	N	39	N	203003001 03 00 29	01-AUG-20	28-AUG-20	37,245
88	DEHRADUN	V	N	4	N	203003001 04 00 22	01-AUG-20	07-AUG-20	2,250
89	DEHRADUN	V	N	40	N	203003001 04 00 08	01-AUG-20	31-AUG-20	38,500
90	DEHRADUN	V	N	5	N	203003001 04 00 20	01-AUG-20	07-AUG-20	16,190
91	DEHRADUN	V	N	6	N	203003001 04 00 20	01-AUG-20	07-AUG-20	24,730
92	DEHRADUN	V	N	7	N	203003001 04 00 20	01-AUG-20	07-AUG-20	24,730
93	DEHRADUN	V	N	8	N	203003001 04 00 20	01-AUG-20	07-AUG-20	18,032
94	DEHRADUN	V	N	9	N	203003001 04 00 20	01-AUG-20	07-AUG-20	5,780
95	DEHRADUN	V	N	1	N	203003001 04 00 01	01-SEP-20	03-SEP-20	8,61,800
96	DEHRADUN	V	N	1	N	203003001 04 00 03	01-SEP-20	03-SEP-20	1,46,506
97	DEHRADUN	V	N	1	N	203003001 04 00 06	01-SEP-20	03-SEP-20	78,930
98	DEHRADUN	V	N	1	N	203003001 04 00 20	01-SEP-20	07-SEP-20	24,072
99	DEHRADUN	V	N	10	N	203003001 04 00 20	01-SEP-20	10-SEP-20	24,072
100	DEHRADUN	V	N	11	N	203003001 04 00 20	01-SEP-20	10-SEP-20	24,072
101	DEHRADUN	V	N	12	N	203003001 04 00 20	01-SEP-20	10-SEP-20	24,072
102	DEHRADUN	V	N	13	N	203003001 04 00 20	01-SEP-20	11-SEP-20	23,634
103	DEHRADUN	V	N	14	N	203003001 04 00 20	01-SEP-20	11-SEP-20	5,780
104	DEHRADUN	V	N	15	N	203003001 04 00 20	01-SEP-20	11-SEP-20	24,072
105	DEHRADUN	V	N	16	N	203003001 04 00 20	01-SEP-20	11-SEP-20	24,072
106	DEHRADUN	V	N	17	N	203003001 04 00 20	01-SEP-20	11-SEP-20	24,072
107	DEHRADUN	V	N	18	N	203003001 04 00 20	01-SEP-20	11-SEP-20	24,072
108	DEHRADUN	V	N	19	N	203003001 04 00 20	01-SEP-20	11-SEP-20	24,072
109	DEHRADUN	V	N	2	N	203003001 03 00 01	01-SEP-20	03-SEP-20	1,03,700
110	DEHRADUN	V	N	2	N	203003001 03 00 03	01-SEP-20	03-SEP-20	17,629
111	DEHRADUN	V	N	2	N	203003001 03 00 06	01-SEP-20	03-SEP-20	8,870

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	2	N	203003001 04 00 20	01-SEP-20	07-SEP-20	10,620
113	DEHRADUN	V	N	20	N	203003001 04 00 26	01-SEP-20	11-SEP-20	16,190
114	DEHRADUN	V	N	21	N	203003001 04 00 20	01-SEP-20	11-SEP-20	20,800
115	DEHRADUN	V	N	22	N	203003001 04 00 20	01-SEP-20	11-SEP-20	24,072
116	DEHRADUN	V	N	23	N	203003001 04 00 20	01-SEP-20	11-SEP-20	24,072
117	DEHRADUN	V	N	24	N	203003001 04 00 20	01-SEP-20	11-SEP-20	24,072
118	DEHRADUN	V	N	25	N	203003001 04 00 20	01-SEP-20	15-SEP-20	24,072
119	DEHRADUN	V	N	26	N	203003001 04 00 20	01-SEP-20	15-SEP-20	24,072
120	DEHRADUN	V	N	27	N	203003001 04 00 20	01-SEP-20	15-SEP-20	24,072
121	DEHRADUN	V	N	28	N	203003001 04 00 20	01-SEP-20	15-SEP-20	22,180
122	DEHRADUN	V	N	29	N	203003001 04 00 20	01-SEP-20	15-SEP-20	10,620
123	DEHRADUN	V	N	3	N	203003001 04 00 20	01-SEP-20	07-SEP-20	16,516
124	DEHRADUN	V	N	30	N	203003001 04 00 20	01-SEP-20	15-SEP-20	16,190
125	DEHRADUN	V	N	31	N	203003001 04 00 20	01-SEP-20	15-SEP-20	11,560
126	DEHRADUN	V	N	32	N	203003001 04 00 20	01-SEP-20	15-SEP-20	24,072
127	DEHRADUN	V	N	33	N	203003001 04 00 20	01-SEP-20	15-SEP-20	24,072
128	DEHRADUN	V	N	34	N	203003001 04 00 20	01-SEP-20	15-SEP-20	24,072
129	DEHRADUN	V	N	35	N	203003001 04 00 20	01-SEP-20	15-SEP-20	24,072
130	DEHRADUN	V	N	36	N	203003001 04 00 20	01-SEP-20	15-SEP-20	24,072
131	DEHRADUN	V	N	37	N	203003001 04 00 20	01-SEP-20	15-SEP-20	24,072
132	DEHRADUN	V	N	38	N	203003001 04 00 20	01-SEP-20	22-SEP-20	23,634
133	DEHRADUN	V	N	4	N	203003001 04 00 20	01-SEP-20	07-SEP-20	24,072
134	DEHRADUN	V	N	43	N	203003001 04 00 20	01-SEP-20	22-SEP-20	12,232
135	DEHRADUN	V	N	44	N	203003001 04 00 20	01-SEP-20	22-SEP-20	5,780
136	DEHRADUN	V	N	45	N	203003001 04 00 20	01-SEP-20	22-SEP-20	10,792
137	DEHRADUN	V	N	46	N	203003001 04 00 20	01-SEP-20	22-SEP-20	24,072
138	DEHRADUN	V	N	47	N	203003001 04 00 20	01-SEP-20	22-SEP-20	24,600
139	DEHRADUN	V	N	48	N	203003001 04 00 20	01-SEP-20	22-SEP-20	16,400
140	DEHRADUN	V	N	49	N	203003001 04 00 20	01-SEP-20	22-SEP-20	24,072
141	DEHRADUN	V	N	5	N	203003001 04 00 20	01-SEP-20	07-SEP-20	3,387
142	DEHRADUN	V	N	50	N	203003001 04 00 20	01-SEP-20	22-SEP-20	21,240
143	DEHRADUN	V	N	51	N	203003001 04 00 20	01-SEP-20	22-SEP-20	16,190
144	DEHRADUN	V	N	52	N	203003001 04 00 20	01-SEP-20	22-SEP-20	24,130
145	DEHRADUN	V	N	53	N	203003001 03 00 22	01-SEP-20	22-SEP-20	6,844
146	DEHRADUN	V	N	54	N	203003001 04 00 25	01-SEP-20	25-SEP-20	19,863
147	DEHRADUN	V	N	55	N	203003001 04 00 25	01-SEP-20	25-SEP-20	22,259
148	DEHRADUN	V	N	56	N	203003001 04 00 26	01-SEP-20	28-SEP-20	24,750

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	57	N	203003001 03 00 29	01-SEP-20	28-SEP-20	39,777
150	DEHRADUN	V	N	58	N	203003001 04 00 22	01-SEP-20	28-SEP-20	5,964
151	DEHRADUN	V	N	59	N	203003001 04 00 22	01-SEP-20	28-SEP-20	8,377
152	DEHRADUN	V	N	6	N	203003001 04 00 20	01-SEP-20	07-SEP-20	24,072
153	DEHRADUN	V	N	7	N	203003001 04 00 20	01-SEP-20	07-SEP-20	24,072
154	DEHRADUN	V	N	8	N	203003001 04 00 20	01-SEP-20	07-SEP-20	24,072
155	DEHRADUN	V	N	9	N	203003001 04 00 20	01-SEP-20	07-SEP-20	24,072

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	DEHRADUN	V	N	39	N	203002102 03 00 42	01-SEP-20	22-SEP-20	78,930
157	DEHRADUN	V	N	40	N	203002102 03 00 42	01-SEP-20	22-SEP-20	9,000
158	DEHRADUN	V	N	41	N	203002102 03 00 42	01-SEP-20	22-SEP-20	48,600
159	DEHRADUN	V	N	42	N	203002102 03 00 42	01-SEP-20	22-SEP-20	20,790

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	DEHRADUN	V	N	37	N	203002102 03 00 42	01-JUL-20	02-JUL-20	80
161	DEHRADUN	V	N	38	N	203001102 03 00 42	01-JUL-20	02-JUL-20	1,000
162	DEHRADUN	V	N	39	N	203001102 03 00 42	01-JUL-20	06-JUL-20	4,206
163	DEHRADUN	V	N	40	N	203001102 03 00 42	01-JUL-20	09-JUL-20	3,000
164	DEHRADUN	V	N	41	N	203002102 03 00 42	01-JUL-20	20-JUL-20	60
165	DEHRADUN	V	N	42	N	203001102 03 00 42	01-JUL-20	20-JUL-20	3,000
166	DEHRADUN	V	N	43	N	203001102 03 00 42	01-JUL-20	22-JUL-20	3,046
167	DEHRADUN	V	N	41	N	203002102 03 00 42	01-AUG-20	05-AUG-20	460
168	DEHRADUN	V	N	42	N	203002102 03 00 42	01-AUG-20	20-AUG-20	200
169	DEHRADUN	V	N	43	N	203002102 03 00 42	01-AUG-20	07-AUG-20	32,000
170	DEHRADUN	V	N	44	N	203001102 03 00 42	01-AUG-20	05-AUG-20	7,014
171	DEHRADUN	V	N	45	N	203001102 03 00 42	01-AUG-20	10-AUG-20	7,416
172	DEHRADUN	V	N	46	N	203001102 03 00 42	01-AUG-20	13-AUG-20	9,482
173	DEHRADUN	V	N	47	N	203001102 03 00 42	01-AUG-20	20-AUG-20	3,740
174	DEHRADUN	V	N	48	N	203001102 03 00 42	01-AUG-20	24-AUG-20	8,048
175	DEHRADUN	V	N	49	N	203001102 03 00 42	01-AUG-20	27-AUG-20	2,646
176	DEHRADUN	V	N	60	N	203001102 03 00 42	01-SEP-20	07-SEP-20	40
177	DEHRADUN	V	N	61	N	203001102 03 00 42	01-SEP-20	07-SEP-20	3,000
178	DEHRADUN	V	N	62	N	203001102 03 00 42	01-SEP-20	07-SEP-20	1,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 07002593 ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	HALDWANI	V	N	1	N	203003001 04 00 01	01-JUL-20	02-JUL-20	2,91,200
180	HALDWANI	V	N	1	N	203003001 04 00 03	01-JUL-20	02-JUL-20	49,504
181	HALDWANI	V	N	1	N	203003001 04 00 06	01-JUL-20	02-JUL-20	25,610
182	HALDWANI	V	N	1	N	203003001 04 00 20	01-JUL-20	10-JUL-20	2,48,838
183	HALDWANI	V	N	2	N	203003001 04 00 20	01-JUL-20	23-JUL-20	1,50,600
184	HALDWANI	V	N	3	N	203003001 04 00 01	01-JUL-20	31-JUL-20	2,96,500
185	HALDWANI	V	N	3	N	203003001 04 00 03	01-JUL-20	31-JUL-20	50,405
186	HALDWANI	V	N	3	N	203003001 04 00 06	01-JUL-20	31-JUL-20	25,610
187	HALDWANI	V	N	3	N	203003001 04 00 25	01-JUL-20	27-JUL-20	69,403
188	HALDWANI	V	N	4	N	203003001 04 00 25	01-JUL-20	27-JUL-20	56,110
189	HALDWANI	V	N	5	N	203003001 04 00 22	01-JUL-20	27-JUL-20	4,704
190	HALDWANI	V	N	1	N	203003001 04 00 01	01-SEP-20	03-SEP-20	2,96,500
191	HALDWANI	V	N	1	N	203003001 04 00 03	01-SEP-20	03-SEP-20	50,405
192	HALDWANI	V	N	1	N	203003001 04 00 06	01-SEP-20	03-SEP-20	25,610
193	HALDWANI	V	N	1	N	203003001 04 00 08	01-SEP-20	19-SEP-20	36,000
194	HALDWANI	V	N	2	N	203003001 04 00 08	01-SEP-20	19-SEP-20	38,500
195	HALDWANI	V	N	3	N	203003001 04 00 01	01-SEP-20	30-SEP-20	2,96,500
196	HALDWANI	V	N	3	N	203003001 04 00 03	01-SEP-20	30-SEP-20	50,405
197	HALDWANI	V	N	3	N	203003001 04 00 06	01-SEP-20	30-SEP-20	25,610
198	HALDWANI	V	N	3	N	203003001 04 00 08	01-SEP-20	19-SEP-20	36,000
199	HALDWANI	V	N	4	N	203003001 04 00 22	01-SEP-20	19-SEP-20	3,895
200	HALDWANI	V	N	5	N	203003001 04 00 22	01-SEP-20	19-SEP-20	5,895
201	HALDWANI	V	N	6	N	203003001 04 00 22	01-SEP-20	19-SEP-20	3,980
202	HALDWANI	V	N	7	N	203003001 04 00 25	01-SEP-20	19-SEP-20	11,532
203	HALDWANI	V	N	8	N	203003001 04 00 21	01-SEP-20	25-SEP-20	9,600

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	HALDWANI	V	N	6	N	203002102 03 00 42	01-JUL-20	31-JUL-20	12,800
205	HALDWANI	V	N	7	N	203002102 03 00 42	01-JUL-20	31-JUL-20	458
206	HALDWANI	V	N	1	N	203002102 03 00 42	01-AUG-20	05-AUG-20	43

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	SECRETRIAT	V	N	1	N	203003001 03 00 01	01-JUL-20	03-JUL-20	2,28,600
208	SECRETRIAT	V	N	1	N	203003001 03 00 03	01-JUL-20	03-JUL-20	38,862
209	SECRETRIAT	V	N	1	N	203003001 03 00 06	01-JUL-20	03-JUL-20	23,920

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	SECRETRIAT	V	N	1	N	203003001 03 00 08	01-JUL-20	09-JUL-20	30,000
211	SECRETRIAT	V	N	2	N	203003001 03 00 29	01-JUL-20	09-JUL-20	3,569
212	SECRETRIAT	V	N	3	N	203003001 03 00 01	01-JUL-20	31-JUL-20	2,44,300
213	SECRETRIAT	V	N	3	N	203003001 03 00 03	01-JUL-20	31-JUL-20	41,531
214	SECRETRIAT	V	N	3	N	203003001 03 00 06	01-JUL-20	31-JUL-20	25,575
215	SECRETRIAT	V	N	3	N	203003001 03 00 29	01-JUL-20	09-JUL-20	9,828
216	SECRETRIAT	V	N	4	N	203003001 03 00 29	01-JUL-20	09-JUL-20	3,529
217	SECRETRIAT	V	N	1	N	203003001 03 00 08	01-AUG-20	14-AUG-20	15,986
218	SECRETRIAT	V	N	2	N	203003001 03 00 08	01-AUG-20	14-AUG-20	10,160
219	SECRETRIAT	V	N	3	N	203003001 03 00 08	01-AUG-20	14-AUG-20	15,986
220	SECRETRIAT	V	N	4	N	203003001 03 00 08	01-AUG-20	14-AUG-20	30,479
221	SECRETRIAT	V	N	5	N	203003001 03 00 08	01-AUG-20	14-AUG-20	47,958
222	SECRETRIAT	V	N	6	N	203003001 03 00 22	01-AUG-20	14-AUG-20	1,810
223	SECRETRIAT	V	N	7	N	203003001 03 00 08	01-AUG-20	14-AUG-20	31,000
224	SECRETRIAT	V	N	8	N	203003001 03 00 27	01-AUG-20	14-AUG-20	8,17,740
225	SECRETRIAT	V	N	9	N	203003001 03 00 08	01-AUG-20	14-AUG-20	15,986
226	SECRETRIAT	V	N	1	N	203003001 03 00 01	01-SEP-20	03-SEP-20	4,80,900
227	SECRETRIAT	V	N	1	N	203003001 03 00 03	01-SEP-20	03-SEP-20	81,753
228	SECRETRIAT	V	N	1	N	203003001 03 00 06	01-SEP-20	03-SEP-20	56,649
229	SECRETRIAT	V	N	1	N	203003001 03 00 29	01-SEP-20	07-SEP-20	8,246
230	SECRETRIAT	V	N	10	N	203003001 03 00 25	01-SEP-20	28-SEP-20	5,736
231	SECRETRIAT	V	N	2	N	203003001 03 00 01	01-SEP-20	03-SEP-20	56,000
232	SECRETRIAT	V	N	2	N	203003001 03 00 03	01-SEP-20	03-SEP-20	9,520
233	SECRETRIAT	V	N	2	N	203003001 03 00 06	01-SEP-20	03-SEP-20	7,360
234	SECRETRIAT	V	N	2	N	203003001 03 00 29	01-SEP-20	07-SEP-20	8,139
235	SECRETRIAT	V	N	3	N	203003001 03 00 29	01-SEP-20	07-SEP-20	22,104
236	SECRETRIAT	V	N	4	N	203003001 03 00 01	01-SEP-20	30-SEP-20	4,92,100
237	SECRETRIAT	V	N	4	N	203003001 03 00 03	01-SEP-20	30-SEP-20	83,657
238	SECRETRIAT	V	N	4	N	203003001 03 00 06	01-SEP-20	30-SEP-20	58,120
239	SECRETRIAT	V	N	4	N	203003001 03 00 20	01-SEP-20	07-SEP-20	12,725
240	SECRETRIAT	V	N	5	N	203003001 03 00 27	01-SEP-20	07-SEP-20	21,240
241	SECRETRIAT	V	N	6	N	203003001 03 00 08	01-SEP-20	07-SEP-20	31,000
242	SECRETRIAT	V	N	7	N	203003001 03 00 08	01-SEP-20	07-SEP-20	39,191
243	SECRETRIAT	V	N	8	N	203003001 03 00 08	01-SEP-20	28-SEP-20	20,627
244	SECRETRIAT	V	N	9	N	203003001 03 00 08	01-SEP-20	28-SEP-20	13,510

DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	NAINITAL	V	N	1	N	203003001 03 00 01	01-JUL-20	03-JUL-20	1,70,200
246	NAINITAL	V	N	1	N	203003001 03 00 03	01-JUL-20	03-JUL-20	28,934
247	NAINITAL	V	N	1	N	203003001 03 00 06	01-JUL-20	03-JUL-20	18,730
248	NAINITAL	V	N	1	N	203003001 04 00 20	01-JUL-20	10-JUL-20	23,730
249	NAINITAL	V	N	2	N	203003001 04 00 01	01-JUL-20	03-JUL-20	1,41,100
250	NAINITAL	V	N	2	N	203003001 04 00 03	01-JUL-20	03-JUL-20	23,987
251	NAINITAL	V	N	2	N	203003001 04 00 06	01-JUL-20	03-JUL-20	14,540
252	NAINITAL	V	N	2	N	203003001 04 00 20	01-JUL-20	10-JUL-20	4,350
253	NAINITAL	V	N	3	N	203003001 04 00 20	01-JUL-20	17-JUL-20	86,500
254	NAINITAL	V	N	4	N	203003001 03 00 08	01-JUL-20	24-JUL-20	10,500
255	NAINITAL	V	N	5	N	203003001 03 00 08	01-JUL-20	24-JUL-20	10,500
256	NAINITAL	V	N	6	N	203003001 03 00 08	01-JUL-20	24-JUL-20	11,500
257	NAINITAL	V	N	7	N	203003001 03 00 08	01-JUL-20	24-JUL-20	12,500
258	NAINITAL	V	N	1	N	203003001 03 00 01	01-AUG-20	04-AUG-20	1,72,300
259	NAINITAL	V	N	1	N	203003001 03 00 03	01-AUG-20	04-AUG-20	29,291
260	NAINITAL	V	N	1	N	203003001 03 00 06	01-AUG-20	04-AUG-20	24,730
261	NAINITAL	V	N	1	N	203003001 04 00 08	01-AUG-20	25-AUG-20	12,000
262	NAINITAL	V	N	2	N	203003001 04 00 01	01-AUG-20	04-AUG-20	1,43,800
263	NAINITAL	V	N	2	N	203003001 04 00 03	01-AUG-20	04-AUG-20	24,446
264	NAINITAL	V	N	2	N	203003001 04 00 06	01-AUG-20	04-AUG-20	14,540
265	NAINITAL	V	N	2	N	203003001 04 00 08	01-AUG-20	25-AUG-20	10,500
266	NAINITAL	V	N	3	N	203003001 04 00 08	01-AUG-20	25-AUG-20	10,500
267	NAINITAL	V	N	4	N	203003001 04 00 08	01-AUG-20	25-AUG-20	12,500
268	NAINITAL	V	N	5	N	203003001 04 00 08	01-AUG-20	25-AUG-20	11,500
269	NAINITAL	V	N	6	N	203003001 03 00 08	01-AUG-20	31-AUG-20	13,000
270	NAINITAL	V	N	1	N	203003001 03 00 25	01-SEP-20	02-SEP-20	3,098
271	NAINITAL	V	N	1	N	203003001 04 00 01	01-SEP-20	03-SEP-20	1,43,800
272	NAINITAL	V	N	1	N	203003001 04 00 03	01-SEP-20	03-SEP-20	24,446
273	NAINITAL	V	N	1	N	203003001 04 00 06	01-SEP-20	03-SEP-20	14,540
274	NAINITAL	V	N	2	N	203003001 03 00 01	01-SEP-20	03-SEP-20	1,72,300
275	NAINITAL	V	N	2	N	203003001 03 00 03	01-SEP-20	03-SEP-20	29,291
276	NAINITAL	V	N	2	N	203003001 03 00 06	01-SEP-20	03-SEP-20	18,730
277	NAINITAL	V	N	2	N	203003001 03 00 22	01-SEP-20	02-SEP-20	6,000
278	NAINITAL	V	N	3	N	203003001 04 00 08	01-SEP-20	19-SEP-20	10,000
279	NAINITAL	V	N	4	N	203003001 03 00 08	01-SEP-20	19-SEP-20	11,000
280	NAINITAL	V	N	5	N	203003001 03 00 01	01-SEP-20	30-SEP-20	1,72,300
281	NAINITAL	V	N	5	N	203003001 03 00 03	01-SEP-20	30-SEP-20	29,291

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	NAINITAL	V	N	5	N	203003001 03 00 06	01-SEP-20	30-SEP-20	18,730
283	NAINITAL	V	N	5	N	203003001 03 00 29	01-SEP-20	28-SEP-20	72,000
284	NAINITAL	V	N	6	N	203003001 04 00 01	01-SEP-20	30-SEP-20	1,43,800
285	NAINITAL	V	N	6	N	203003001 04 00 03	01-SEP-20	30-SEP-20	24,446
286	NAINITAL	V	N	6	N	203003001 04 00 06	01-SEP-20	30-SEP-20	14,540
287	NAINITAL	V	N	6	N	203003001 04 00 22	01-SEP-20	28-SEP-20	11,687

DDO- 37002593 REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	ALMORA	V	N	1	N	203003001 04 00 01	01-JUL-20	03-JUL-20	1,90,900
289	ALMORA	V	N	1	N	203003001 04 00 03	01-JUL-20	03-JUL-20	32,453
290	ALMORA	V	N	1	N	203003001 04 00 06	01-JUL-20	03-JUL-20	13,460
291	ALMORA	V	N	3	N	203003001 04 00 01	01-JUL-20	31-JUL-20	1,91,700
292	ALMORA	V	N	3	N	203003001 04 00 03	01-JUL-20	31-JUL-20	32,589
293	ALMORA	V	N	3	N	203003001 04 00 06	01-JUL-20	31-JUL-20	13,460
294	ALMORA	V	N	1	N	203003001 04 00 01	01-SEP-20	03-SEP-20	1,91,700
295	ALMORA	V	N	1	N	203003001 04 00 03	01-SEP-20	03-SEP-20	32,589
296	ALMORA	V	N	1	N	203003001 04 00 06	01-SEP-20	03-SEP-20	13,460
297	ALMORA	V	N	3	N	203003001 04 00 01	01-SEP-20	30-SEP-20	1,91,700
298	ALMORA	V	N	3	N	203003001 04 00 03	01-SEP-20	30-SEP-20	32,589
299	ALMORA	V	N	3	N	203003001 04 00 06	01-SEP-20	30-SEP-20	13,460

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	ALMORA	V	N	1	N	203002102 03 00 42	01-JUL-20	08-JUL-20	48
301	ALMORA	V	N	2	N	203002102 03 00 42	01-JUL-20	15-JUL-20	12,800
302	ALMORA	V	N	3	N	203002102 03 00 42	01-JUL-20	22-JUL-20	320
303	ALMORA	V	N	1	N	203002102 03 00 42	01-AUG-20	19-AUG-20	720
304	ALMORA	V	N	2	N	203002102 03 00 42	01-AUG-20	19-AUG-20	50
305	ALMORA	V	N	3	N	203002102 03 00 42	01-AUG-20	05-AUG-20	150
306	ALMORA	V	N	2	N	203002102 03 00 42	01-SEP-20	18-SEP-20	60
307	ALMORA	V	N	3	N	203002102 03 00 42	01-SEP-20	09-SEP-20	820
308	ALMORA	V	N	4	N	203002102 03 00 42	01-SEP-20	09-SEP-20	158
309	ALMORA	V	N	5	N	203002102 03 00 42	01-SEP-20	23-SEP-20	350
310	ALMORA	V	N	6	N	203002102 03 00 42	01-SEP-20	23-SEP-20	48

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	ALMORA	V	N	1	N	203002102 03 00 42	01-SEP-20	02-SEP-20	5

DDO- 38002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	PITHORAGARH	V	N	1	N	203003001 04 00 01	01-JUL-20	02-JUL-20	1,01,000
313	PITHORAGARH	V	N	1	N	203003001 04 00 03	01-JUL-20	02-JUL-20	17,170
314	PITHORAGARH	V	N	1	N	203003001 04 00 06	01-JUL-20	02-JUL-20	9,760
315	PITHORAGARH	V	N	3	N	203003001 04 00 01	01-JUL-20	31-JUL-20	1,02,400
316	PITHORAGARH	V	N	3	N	203003001 04 00 03	01-JUL-20	31-JUL-20	17,408
317	PITHORAGARH	V	N	3	N	203003001 04 00 06	01-JUL-20	31-JUL-20	9,760
318	PITHORAGARH	V	N	5	N	203003001 04 00 20	01-AUG-20	19-AUG-20	22,350
319	PITHORAGARH	V	N	6	N	203003001 04 00 20	01-AUG-20	19-AUG-20	19,500
320	PITHORAGARH	V	N	8	N	203003001 04 00 22	01-AUG-20	26-AUG-20	5,900
321	PITHORAGARH	V	N	9	N	203003001 04 00 22	01-AUG-20	26-AUG-20	6,500
322	PITHORAGARH	V	N	1	N	203003001 04 00 01	01-SEP-20	03-SEP-20	1,02,400
323	PITHORAGARH	V	N	1	N	203003001 04 00 03	01-SEP-20	03-SEP-20	17,408
324	PITHORAGARH	V	N	1	N	203003001 04 00 06	01-SEP-20	03-SEP-20	7,560
325	PITHORAGARH	V	N	3	N	203003001 04 00 01	01-SEP-20	30-SEP-20	1,02,400
326	PITHORAGARH	V	N	3	N	203003001 04 00 03	01-SEP-20	30-SEP-20	17,408
327	PITHORAGARH	V	N	3	N	203003001 04 00 06	01-SEP-20	30-SEP-20	7,560
328	PITHORAGARH	V	N	3	N	203003001 04 00 25	01-SEP-20	03-SEP-20	8,630
329	PITHORAGARH	V	N	4	N	203003001 04 00 08	01-SEP-20	08-SEP-20	2,08,500
330	PITHORAGARH	V	N	5	N	203003001 04 00 22	01-SEP-20	08-SEP-20	7,300
331	PITHORAGARH	V	N	6	N	203003001 04 00 20	01-SEP-20	09-SEP-20	22,800

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	PITHORAGARH	V	N	1	N	203002102 03 00 42	01-JUL-20	07-JUL-20	40
333	PITHORAGARH	V	N	2	N	203002102 03 00 42	01-JUL-20	07-JUL-20	16
334	PITHORAGARH	V	N	3	N	203002102 03 00 42	01-JUL-20	07-JUL-20	40
335	PITHORAGARH	V	N	1	N	203002102 03 00 42	01-AUG-20	05-AUG-20	56
336	PITHORAGARH	V	N	2	N	203002102 03 00 42	01-AUG-20	13-AUG-20	3,200
337	PITHORAGARH	V	N	3	N	203002102 03 00 42	01-AUG-20	13-AUG-20	3,200
338	PITHORAGARH	V	N	4	N	203002102 03 00 42	01-AUG-20	13-AUG-20	40
339	PITHORAGARH	V	N	7	N	203002102 03 00 42	01-AUG-20	25-AUG-20	8
340	PITHORAGARH	V	N	1	N	203002102 03 00 42	01-SEP-20	03-SEP-20	40
341	PITHORAGARH	V	N	2	N	203002102 03 00 42	01-SEP-20	03-SEP-20	24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	PITHORAGARH	V	N	7	N	203002102 03 00 42	01-SEP-20	15-SEP-20	16

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	PITHORAGARH	V	N	10	N	203002102 03 00 42	01-AUG-20	26-AUG-20	16

DDO- 40002593 REGISTRAR DISTRICT REGISTRAR STAMPS & REGISTRATION CHAMOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	CHAMOLI	V	N	1	N	203003001 04 00 01	01-JUL-20	02-JUL-20	77,300
345	CHAMOLI	V	N	1	N	203003001 04 00 03	01-JUL-20	02-JUL-20	13,141
346	CHAMOLI	V	N	1	N	203003001 04 00 06	01-JUL-20	02-JUL-20	6,960
347	CHAMOLI	V	N	4	N	203003001 04 00 01	01-JUL-20	31-JUL-20	79,600
348	CHAMOLI	V	N	4	N	203003001 04 00 03	01-JUL-20	31-JUL-20	13,532
349	CHAMOLI	V	N	4	N	203003001 04 00 06	01-JUL-20	31-JUL-20	6,960
350	CHAMOLI	V	N	1	N	203003001 04 00 01	01-SEP-20	03-SEP-20	79,600
351	CHAMOLI	V	N	1	N	203003001 04 00 03	01-SEP-20	03-SEP-20	13,532
352	CHAMOLI	V	N	1	N	203003001 04 00 06	01-SEP-20	03-SEP-20	6,960

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	CHAMOLI	V	N	1	N	203002102 03 00 42	01-JUL-20	23-JUL-20	12,800

DDO- 41002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	UTTARKASHI	V	N	1	N	203003001 04 00 01	01-JUL-20	02-JUL-20	71,400
355	UTTARKASHI	V	N	1	N	203003001 04 00 03	01-JUL-20	02-JUL-20	12,138
356	UTTARKASHI	V	N	1	N	203003001 04 00 06	01-JUL-20	02-JUL-20	8,700
357	UTTARKASHI	V	N	3	N	203003001 04 00 01	01-JUL-20	31-JUL-20	71,400
358	UTTARKASHI	V	N	3	N	203003001 04 00 03	01-JUL-20	31-JUL-20	12,138
359	UTTARKASHI	V	N	3	N	203003001 04 00 06	01-JUL-20	31-JUL-20	8,700
360	UTTARKASHI	V	N	1	N	203003001 04 00 01	01-SEP-20	03-SEP-20	71,400
361	UTTARKASHI	V	N	1	N	203003001 04 00 03	01-SEP-20	03-SEP-20	12,138
362	UTTARKASHI	V	N	1	N	203003001 04 00 06	01-SEP-20	03-SEP-20	8,700
363	UTTARKASHI	V	N	1	N	203003001 04 00 08	01-SEP-20	25-SEP-20	30,000
364	UTTARKASHI	V	N	2	N	203003001 04 00 20	01-SEP-20	25-SEP-20	10,000
365	UTTARKASHI	V	N	3	N	203003001 04 00 22	01-SEP-20	25-SEP-20	10,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 41002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	UTTARKASHI	V	N	4	N	203003001 04 00 08	01-SEP-20	25-SEP-20	57,000

DDO- 42002593 REGISTRAR DISTRICT REGISTRAR STAMP®ISTRATION PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-JUL-20	02-JUL-20	3,38,300
368	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-JUL-20	02-JUL-20	57,511
369	PAURI GARHWAL	V	N	1	N	203003001 04 00 06	01-JUL-20	02-JUL-20	31,040
370	PAURI GARHWAL	V	N	3	N	203003001 04 00 01	01-JUL-20	31-JUL-20	3,44,800
371	PAURI GARHWAL	V	N	3	N	203003001 04 00 03	01-JUL-20	31-JUL-20	58,616
372	PAURI GARHWAL	V	N	3	N	203003001 04 00 06	01-JUL-20	31-JUL-20	31,040
373	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-SEP-20	03-SEP-20	3,47,900
374	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-SEP-20	03-SEP-20	59,143
375	PAURI GARHWAL	V	N	1	N	203003001 04 00 06	01-SEP-20	03-SEP-20	31,150

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	ROORKEE	V	N	1	N	203002102 03 00 42	01-JUL-20	02-JUL-20	2,300
377	ROORKEE	V	N	2	N	203002102 03 00 42	01-JUL-20	02-JUL-20	390
378	ROORKEE	V	N	3	N	203002102 03 00 42	01-JUL-20	08-JUL-20	3,300
379	ROORKEE	V	N	4	N	203002102 03 00 42	01-JUL-20	08-JUL-20	1,370
380	ROORKEE	V	N	5	N	203002102 03 00 42	01-JUL-20	15-JUL-20	1,680
381	ROORKEE	V	N	6	N	203002102 03 00 42	01-JUL-20	15-JUL-20	2,000
382	ROORKEE	V	N	7	N	203002102 03 00 42	01-JUL-20	20-JUL-20	500
383	ROORKEE	V	N	1	N	203002102 03 00 42	01-AUG-20	20-AUG-20	170
384	ROORKEE	V	N	2	N	203002102 03 00 42	01-AUG-20	06-AUG-20	7,100
385	ROORKEE	V	N	3	N	203002102 03 00 42	01-AUG-20	06-AUG-20	820
386	ROORKEE	V	N	4	N	203002102 03 00 42	01-AUG-20	14-AUG-20	3,650
387	ROORKEE	V	N	5	N	203002102 03 00 42	01-AUG-20	20-AUG-20	3,900
388	ROORKEE	V	N	6	N	203002102 03 00 42	01-AUG-20	26-AUG-20	2,090
389	ROORKEE	V	N	7	N	203002102 03 00 42	01-AUG-20	26-AUG-20	420
390	ROORKEE	V	N	1	N	203002102 03 00 42	01-SEP-20	03-SEP-20	2,900
391	ROORKEE	V	N	2	N	203002102 03 00 42	01-SEP-20	03-SEP-20	1,400
392	ROORKEE	V	N	3	N	203002102 03 00 42	01-SEP-20	11-SEP-20	100
393	ROORKEE	V	N	4	N	203002102 03 00 42	01-SEP-20	11-SEP-20	2,040
394	ROORKEE	V	N	5	N	203002102 03 00 42	01-SEP-20	18-SEP-20	1,390
395	ROORKEE	V	N	6	N	203002102 03 00 42	01-SEP-20	18-SEP-20	1,500
396	ROORKEE	V	N	7	N	203002102 03 00 42	01-SEP-20	26-SEP-20	1,600

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 61002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	TEHRI GARHWAL	V	N	1	N	203003001 04 00 01	01-JUL-20	02-JUL-20	2,46,000
398	TEHRI GARHWAL	V	N	1	N	203003001 04 00 03	01-JUL-20	02-JUL-20	41,820
399	TEHRI GARHWAL	V	N	1	N	203003001 04 00 06	01-JUL-20	02-JUL-20	18,840
400	TEHRI GARHWAL	V	N	1	N	203003001 04 00 01	01-AUG-20	14-AUG-20	2,47,800
401	TEHRI GARHWAL	V	N	1	N	203003001 04 00 03	01-AUG-20	14-AUG-20	42,126
402	TEHRI GARHWAL	V	N	1	N	203003001 04 00 06	01-AUG-20	14-AUG-20	18,840
403	TEHRI GARHWAL	V	N	1	N	203003001 04 00 01	01-SEP-20	03-SEP-20	2,75,800
404	TEHRI GARHWAL	V	N	1	N	203003001 04 00 03	01-SEP-20	03-SEP-20	46,886
405	TEHRI GARHWAL	V	N	1	N	203003001 04 00 06	01-SEP-20	03-SEP-20	20,820
406	TEHRI GARHWAL	V	N	1	N	203003001 04 00 22	01-SEP-20	02-SEP-20	1,350
407	TEHRI GARHWAL	V	N	2	N	203003001 04 00 22	01-SEP-20	02-SEP-20	9,384
408	TEHRI GARHWAL	V	N	3	N	203003001 04 00 20	01-SEP-20	02-SEP-20	24,688
409	TEHRI GARHWAL	V	N	4	N	203003001 04 00 20	01-SEP-20	02-SEP-20	5,000
410	TEHRI GARHWAL	V	N	5	N	203003001 04 00 08	01-SEP-20	02-SEP-20	64,050

DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	HARIDWAR	V	N	1	N	203003001 04 00 01	01-JUL-20	09-JUL-20	6,54,300
412	HARIDWAR	V	N	1	N	203003001 04 00 03	01-JUL-20	09-JUL-20	1,11,197
413	HARIDWAR	V	N	1	N	203003001 04 00 06	01-JUL-20	09-JUL-20	57,420
414	HARIDWAR	V	N	10	N	203003001 04 00 20	01-JUL-20	28-JUL-20	17,200
415	HARIDWAR	V	N	11	N	203003001 04 00 20	01-JUL-20	28-JUL-20	13,300
416	HARIDWAR	V	N	12	N	203003001 04 00 20	01-JUL-20	28-JUL-20	23,400
417	HARIDWAR	V	N	13	N	203003001 04 00 20	01-JUL-20	28-JUL-20	23,400
418	HARIDWAR	V	N	14	N	203003001 04 00 20	01-JUL-20	28-JUL-20	13,200
419	HARIDWAR	V	N	15	N	203003001 04 00 20	01-JUL-20	28-JUL-20	22,771
420	HARIDWAR	V	N	16	N	203003001 04 00 20	01-JUL-20	28-JUL-20	24,277
421	HARIDWAR	V	N	17	N	203003001 04 00 20	01-JUL-20	28-JUL-20	20,197
422	HARIDWAR	V	N	18	N	203003001 04 00 20	01-JUL-20	28-JUL-20	20,197
423	HARIDWAR	V	N	2	N	203003001 03 00 01	01-JUL-20	09-JUL-20	1,05,800
424	HARIDWAR	V	N	2	N	203003001 03 00 03	01-JUL-20	09-JUL-20	17,986
425	HARIDWAR	V	N	2	N	203003001 03 00 06	01-JUL-20	09-JUL-20	9,630
426	HARIDWAR	V	N	3	N	203003001 04 00 25	01-JUL-20	15-JUL-20	18,479
427	HARIDWAR	V	N	4	N	203003001 03 00 08	01-JUL-20	15-JUL-20	10,800
428	HARIDWAR	V	N	5	N	203003001 04 00 08	01-JUL-20	15-JUL-20	10,800
429	HARIDWAR	V	N	6	N	203003001 03 00 08	01-JUL-20	04-JUL-20	9,900
430	HARIDWAR	V	N	7	N	203003001 04 00 08	01-JUL-20	04-JUL-20	10,350

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	HARIDWAR	V	N	8	N	203003001 04 00 08	01-JUL-20	04-JUL-20	9,900
432	HARIDWAR	V	N	9	N	203003001 03 00 08	01-JUL-20	04-JUL-20	10,350
433	HARIDWAR	V	N	1	N	203003001 04 00 01	01-AUG-20	06-AUG-20	6,67,900
434	HARIDWAR	V	N	1	N	203003001 04 00 03	01-AUG-20	06-AUG-20	1,13,509
435	HARIDWAR	V	N	1	N	203003001 04 00 06	01-AUG-20	06-AUG-20	57,420
436	HARIDWAR	V	N	2	N	203003001 03 00 01	01-AUG-20	06-AUG-20	1,09,000
437	HARIDWAR	V	N	2	N	203003001 03 00 03	01-AUG-20	06-AUG-20	18,530
438	HARIDWAR	V	N	2	N	203003001 03 00 06	01-AUG-20	06-AUG-20	9,630
439	HARIDWAR	V	N	4	N	203003001 03 00 08	01-AUG-20	13-AUG-20	9,000
440	HARIDWAR	V	N	5	N	203003001 03 00 22	01-AUG-20	13-AUG-20	19,080
441	HARIDWAR	V	N	6	N	203003001 04 00 08	01-AUG-20	13-AUG-20	9,000
442	HARIDWAR	V	N	1	N	203003001 04 00 01	01-SEP-20	04-SEP-20	6,27,100
443	HARIDWAR	V	N	1	N	203003001 04 00 03	01-SEP-20	04-SEP-20	1,06,573
444	HARIDWAR	V	N	1	N	203003001 04 00 06	01-SEP-20	04-SEP-20	55,140
445	HARIDWAR	V	N	1	N	203003001 04 00 08	01-SEP-20	03-SEP-20	9,900
446	HARIDWAR	V	N	10	N	203003001 04 00 25	01-SEP-20	03-SEP-20	21,731
447	HARIDWAR	V	N	11	N	203003001 04 00 08	01-SEP-20	03-SEP-20	9,900
448	HARIDWAR	V	N	12	N	203003001 04 00 08	01-SEP-20	03-SEP-20	9,000
449	HARIDWAR	V	N	13	N	203003001 04 00 08	01-SEP-20	03-SEP-20	10,350
450	HARIDWAR	V	N	14	N	203003001 04 00 08	01-SEP-20	03-SEP-20	10,800
451	HARIDWAR	V	N	15	N	203003001 04 00 20	01-SEP-20	03-SEP-20	23,400
452	HARIDWAR	V	N	16	N	203003001 04 00 20	01-SEP-20	03-SEP-20	13,200
453	HARIDWAR	V	N	17	N	203003001 04 00 20	01-SEP-20	03-SEP-20	13,200
454	HARIDWAR	V	N	18	N	203003001 04 00 20	01-SEP-20	03-SEP-20	13,200
455	HARIDWAR	V	N	19	N	203003001 04 00 20	01-SEP-20	03-SEP-20	17,700
456	HARIDWAR	V	N	2	N	203003001 03 00 01	01-SEP-20	04-SEP-20	1,05,800
457	HARIDWAR	V	N	2	N	203003001 03 00 03	01-SEP-20	04-SEP-20	17,986
458	HARIDWAR	V	N	2	N	203003001 03 00 06	01-SEP-20	04-SEP-20	9,630
459	HARIDWAR	V	N	2	N	203003001 04 00 08	01-SEP-20	03-SEP-20	9,000
460	HARIDWAR	V	N	20	N	203003001 04 00 20	01-SEP-20	03-SEP-20	23,400
461	HARIDWAR	V	N	21	N	203003001 04 00 20	01-SEP-20	03-SEP-20	23,400
462	HARIDWAR	V	N	22	N	203003001 04 00 20	01-SEP-20	03-SEP-20	13,200
463	HARIDWAR	V	N	23	N	203003001 04 00 20	01-SEP-20	03-SEP-20	23,400
464	HARIDWAR	V	N	24	N	203003001 04 00 20	01-SEP-20	03-SEP-20	21,280
465	HARIDWAR	V	N	25	N	203003001 04 00 20	01-SEP-20	03-SEP-20	13,200
466	HARIDWAR	V	N	26	N	203003001 04 00 20	01-SEP-20	03-SEP-20	18,800
467	HARIDWAR	V	N	27	N	203003001 04 00 20	01-SEP-20	03-SEP-20	18,800

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	HARIDWAR	V	N	28	N	203003001 04 00 20	01-SEP-20	03-SEP-20	17,000
469	HARIDWAR	V	N	29	N	203003001 04 00 20	01-SEP-20	03-SEP-20	23,000
470	HARIDWAR	V	N	3	N	203003001 04 00 08	01-SEP-20	03-SEP-20	10,350
471	HARIDWAR	V	N	30	N	203003001 04 00 20	01-SEP-20	03-SEP-20	14,550
472	HARIDWAR	V	N	31	N	203003001 04 00 20	01-SEP-20	03-SEP-20	14,550
473	HARIDWAR	V	N	32	N	203003001 04 00 20	01-SEP-20	03-SEP-20	19,100
474	HARIDWAR	V	N	33	N	203003001 04 00 08	01-SEP-20	03-SEP-20	10,800
475	HARIDWAR	V	N	34	N	203003001 04 00 20	01-SEP-20	03-SEP-20	13,200
476	HARIDWAR	V	N	35	N	203003001 04 00 20	01-SEP-20	03-SEP-20	23,400
477	HARIDWAR	V	N	36	N	203003001 04 00 20	01-SEP-20	03-SEP-20	13,200
478	HARIDWAR	V	N	37	N	203003001 04 00 20	01-SEP-20	04-SEP-20	2,15,800
479	HARIDWAR	V	N	4	N	203003001 04 00 08	01-SEP-20	03-SEP-20	10,800
480	HARIDWAR	V	N	40	N	203003001 03 00 08	01-SEP-20	19-SEP-20	9,450
481	HARIDWAR	V	N	41	N	203003001 04 00 20	01-SEP-20	19-SEP-20	16,048
482	HARIDWAR	V	N	42	N	203003001 04 00 20	01-SEP-20	19-SEP-20	16,048
483	HARIDWAR	V	N	43	N	203003001 04 00 20	01-SEP-20	19-SEP-20	23,000
484	HARIDWAR	V	N	45	N	203003001 04 00 20	01-SEP-20	25-SEP-20	19,400
485	HARIDWAR	V	N	46	N	203003001 04 00 20	01-SEP-20	25-SEP-20	23,000
486	HARIDWAR	V	N	47	N	203003001 04 00 20	01-SEP-20	25-SEP-20	23,000
487	HARIDWAR	V	N	48	N	203003001 04 00 20	01-SEP-20	25-SEP-20	23,000
488	HARIDWAR	V	N	49	N	203003001 04 00 20	01-SEP-20	25-SEP-20	20,600
489	HARIDWAR	V	N	5	N	203003001 04 00 01	01-SEP-20	30-SEP-20	6,39,900
490	HARIDWAR	V	N	5	N	203003001 04 00 03	01-SEP-20	30-SEP-20	1,08,749
491	HARIDWAR	V	N	5	N	203003001 04 00 06	01-SEP-20	30-SEP-20	55,140
492	HARIDWAR	V	N	5	N	203003001 04 00 08	01-SEP-20	03-SEP-20	9,900
493	HARIDWAR	V	N	50	N	203003001 04 00 20	01-SEP-20	25-SEP-20	23,400
494	HARIDWAR	V	N	51	N	203003001 04 00 20	01-SEP-20	25-SEP-20	20,400
495	HARIDWAR	V	N	52	N	203003001 04 00 20	01-SEP-20	25-SEP-20	23,400
496	HARIDWAR	V	N	53	N	203003001 04 00 20	01-SEP-20	25-SEP-20	20,600
497	HARIDWAR	V	N	6	N	203003001 03 00 01	01-SEP-20	30-SEP-20	1,09,000
498	HARIDWAR	V	N	6	N	203003001 03 00 03	01-SEP-20	30-SEP-20	18,530
499	HARIDWAR	V	N	6	N	203003001 03 00 06	01-SEP-20	30-SEP-20	9,630
500	HARIDWAR	V	N	6	N	203003001 04 00 08	01-SEP-20	03-SEP-20	9,000
501	HARIDWAR	V	N	7	N	203003001 04 00 08	01-SEP-20	03-SEP-20	10,350
502	HARIDWAR	V	N	8	N	203003001 04 00 08	01-SEP-20	03-SEP-20	11,700
503	HARIDWAR	V	N	9	N	203003001 04 00 20	01-SEP-20	03-SEP-20	2,02,160

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	HARIDWAR	V	N	19	N	203002102 03 00 42	01-JUL-20	10-JUL-20	1,650
505	HARIDWAR	V	N	20	N	203002102 03 00 42	01-JUL-20	21-JUL-20	1,250
506	HARIDWAR	V	N	10	N	203002102 03 00 42	01-AUG-20	26-AUG-20	780
507	HARIDWAR	V	N	7	N	203002102 03 00 42	01-AUG-20	05-AUG-20	1,750
508	HARIDWAR	V	N	8	N	203002102 03 00 42	01-AUG-20	14-AUG-20	1,100
509	HARIDWAR	V	N	9	N	203002102 03 00 42	01-AUG-20	26-AUG-20	1,500
510	HARIDWAR	V	N	54	N	203002102 03 00 42	01-SEP-20	08-SEP-20	900
511	HARIDWAR	V	N	55	N	203002102 03 00 42	01-SEP-20	15-SEP-20	360
512	HARIDWAR	V	N	56	N	203002102 03 00 42	01-SEP-20	22-SEP-20	450
513	HARIDWAR	V	N	57	N	203002102 03 00 42	01-SEP-20	22-SEP-20	2,200

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	HARIDWAR	V	N	1	N	203002102 03 00 42	01-JUL-20	01-JUL-20	32
515	HARIDWAR	V	N	2	N	203002102 03 00 42	01-JUL-20	21-JUL-20	295
516	HARIDWAR	V	N	1	N	203002102 03 00 42	01-AUG-20	13-AUG-20	352
517	HARIDWAR	V	N	2	N	203002102 03 00 42	01-AUG-20	20-AUG-20	44
518	HARIDWAR	V	N	3	N	203002102 03 00 42	01-AUG-20	20-AUG-20	900
519	HARIDWAR	V	N	38	N	203002102 03 00 42	01-SEP-20	19-SEP-20	391
520	HARIDWAR	V	N	39	N	203002102 03 00 42	01-SEP-20	19-SEP-20	48
521	HARIDWAR	V	N	44	N	203002102 03 00 42	01-SEP-20	24-SEP-20	460

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 01	01-JUL-20	03-JUL-20	88,400
523	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 03	01-JUL-20	03-JUL-20	15,028
524	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 06	01-JUL-20	03-JUL-20	7,340
525	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 08	01-JUL-20	15-JUL-20	1,26,450
526	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 01	01-JUL-20	03-JUL-20	4,99,400
527	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 03	01-JUL-20	03-JUL-20	84,898
528	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 06	01-JUL-20	03-JUL-20	37,010
529	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 01	01-AUG-20	13-AUG-20	5,02,800
530	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 03	01-AUG-20	13-AUG-20	85,476

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 06	01-AUG-20	13-AUG-20	37,010
532	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 20	01-AUG-20	19-AUG-20	20,827
533	UDHAM SINGH NAGAR	V	N	10	N	203003001 04 00 20	01-AUG-20	19-AUG-20	23,718
534	UDHAM SINGH NAGAR	V	N	11	N	203003001 03 00 08	01-AUG-20	20-AUG-20	33,000
535	UDHAM SINGH NAGAR	V	N	12	N	203003001 04 00 08	01-AUG-20	29-AUG-20	63,944
536	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 01	01-AUG-20	13-AUG-20	91,100
537	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 03	01-AUG-20	13-AUG-20	15,487
538	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 06	01-AUG-20	13-AUG-20	7,340
539	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 20	01-AUG-20	19-AUG-20	15,576
540	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 20	01-AUG-20	19-AUG-20	17,464
541	UDHAM SINGH NAGAR	V	N	4	N	203003001 04 00 20	01-AUG-20	19-AUG-20	10,030
542	UDHAM SINGH NAGAR	V	N	5	N	203003001 04 00 20	01-AUG-20	19-AUG-20	21,712
543	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 20	01-AUG-20	19-AUG-20	5,841
544	UDHAM SINGH NAGAR	V	N	7	N	203003001 04 00 20	01-AUG-20	19-AUG-20	15,163
545	UDHAM SINGH NAGAR	V	N	8	N	203003001 04 00 20	01-AUG-20	19-AUG-20	17,499
546	UDHAM SINGH NAGAR	V	N	9	N	203003001 04 00 20	01-AUG-20	19-AUG-20	8,142
547	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 08	01-SEP-20	17-SEP-20	1,93,100
548	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 01	01-SEP-20	03-SEP-20	5,02,800
549	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 03	01-SEP-20	03-SEP-20	85,476
550	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 06	01-SEP-20	03-SEP-20	37,010
551	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 01	01-SEP-20	03-SEP-20	91,100
552	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 03	01-SEP-20	03-SEP-20	15,487
553	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 06	01-SEP-20	03-SEP-20	7,340
554	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 29	01-SEP-20	17-SEP-20	47,000
555	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 08	01-SEP-20	17-SEP-20	2,22,750
556	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 01	01-SEP-20	30-SEP-20	91,100

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 03	01-SEP-20	30-SEP-20	15,487
558	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 06	01-SEP-20	30-SEP-20	7,340
559	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 01	01-SEP-20	30-SEP-20	5,02,800
560	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 03	01-SEP-20	30-SEP-20	85,476
561	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 06	01-SEP-20	30-SEP-20	37,010

DDO- 88002593 DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	CHAMPAWAT	V	N	1	N	203003001 04 00 01	01-JUL-20	02-JUL-20	99,600
563	CHAMPAWAT	V	N	1	N	203003001 04 00 03	01-JUL-20	02-JUL-20	16,932
564	CHAMPAWAT	V	N	1	N	203003001 04 00 06	01-JUL-20	02-JUL-20	6,500
565	CHAMPAWAT	V	N	1	N	203003001 04 00 08	01-JUL-20	27-JUL-20	14,500
566	CHAMPAWAT	V	N	3	N	203003001 04 00 01	01-JUL-20	31-JUL-20	99,600
567	CHAMPAWAT	V	N	3	N	203003001 04 00 03	01-JUL-20	31-JUL-20	16,932
568	CHAMPAWAT	V	N	3	N	203003001 04 00 06	01-JUL-20	31-JUL-20	6,500
569	CHAMPAWAT	V	N	1	N	203003001 04 00 01	01-SEP-20	03-SEP-20	99,600
570	CHAMPAWAT	V	N	1	N	203003001 04 00 03	01-SEP-20	03-SEP-20	16,932
571	CHAMPAWAT	V	N	1	N	203003001 04 00 06	01-SEP-20	03-SEP-20	6,500
572	CHAMPAWAT	V	N	1	N	203003001 04 00 08	01-SEP-20	05-SEP-20	15,000
573	CHAMPAWAT	V	N	2	N	203003001 04 00 08	01-SEP-20	05-SEP-20	15,000
574	CHAMPAWAT	V	N	3	N	203003001 04 00 01	01-SEP-20	30-SEP-20	99,600
575	CHAMPAWAT	V	N	3	N	203003001 04 00 03	01-SEP-20	30-SEP-20	16,932
576	CHAMPAWAT	V	N	3	N	203003001 04 00 06	01-SEP-20	30-SEP-20	6,500
577	CHAMPAWAT	V	N	3	N	203003001 04 00 22	01-SEP-20	16-SEP-20	810
578	CHAMPAWAT	V	N	4	N	203003001 04 00 22	01-SEP-20	16-SEP-20	690
579	CHAMPAWAT	V	N	6	N	203003001 04 00 20	01-SEP-20	22-SEP-20	2,360
580	CHAMPAWAT	V	N	7	N	203003001 04 00 20	01-SEP-20	22-SEP-20	7,600
581	CHAMPAWAT	V	N	8	N	203003001 04 00 20	01-SEP-20	22-SEP-20	7,600

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	CHAMPAWAT	V	N	5	N	203001102 03 00 42	01-SEP-20	17-SEP-20	38,000

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	CHAMPAWAT	V	N	1	N	203002102 03 00 42	01-AUG-20	26-AUG-20	100
584	CHAMPAWAT	V	N	9	N	203002102 03 00 42	01-SEP-20	22-SEP-20	100

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	CHAMPAWAT	V	N	2	N	203002102 03 00 42	01-JUL-20	20-JUL-20	28

DDO- 89002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	BAGESHWAR	V	N	1	N	203003001 04 00 01	01-JUL-20	03-JUL-20	1,21,200
587	BAGESHWAR	V	N	1	N	203003001 04 00 03	01-JUL-20	03-JUL-20	20,604
588	BAGESHWAR	V	N	1	N	203003001 04 00 06	01-JUL-20	03-JUL-20	9,170
589	BAGESHWAR	V	N	3	N	203003001 04 00 01	01-JUL-20	31-JUL-20	1,24,800
590	BAGESHWAR	V	N	3	N	203003001 04 00 03	01-JUL-20	31-JUL-20	21,216
591	BAGESHWAR	V	N	3	N	203003001 04 00 06	01-JUL-20	31-JUL-20	9,170
592	BAGESHWAR	V	N	1	N	203003001 04 00 01	01-SEP-20	03-SEP-20	1,24,800
593	BAGESHWAR	V	N	1	N	203003001 04 00 03	01-SEP-20	03-SEP-20	21,216
594	BAGESHWAR	V	N	1	N	203003001 04 00 06	01-SEP-20	03-SEP-20	9,170
595	BAGESHWAR	V	N	3	N	203003001 04 00 01	01-SEP-20	30-SEP-20	1,24,800
596	BAGESHWAR	V	N	3	N	203003001 04 00 03	01-SEP-20	30-SEP-20	21,216
597	BAGESHWAR	V	N	3	N	203003001 04 00 06	01-SEP-20	30-SEP-20	9,170

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	BAGESHWAR	V	N	1	N	203002102 03 00 42	01-SEP-20	25-SEP-20	1,53,990

DDO- 90002593 DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-JUL-20	15-JUL-20	74,400
600	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-JUL-20	15-JUL-20	12,648
601	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-JUL-20	15-JUL-20	7,360
602	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-AUG-20	06-AUG-20	75,200
603	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-AUG-20	06-AUG-20	12,784
604	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-AUG-20	06-AUG-20	7,360
605	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-SEP-20	03-SEP-20	75,200
606	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-SEP-20	03-SEP-20	12,784

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:04 PM

Grant No.: 07

DDO- 90002593 DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-SEP-20	03-SEP-20	7,360

Count: 607

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:05 PM

Grant No.: 07

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204000800 05 00 67	01-SEP-20	22-SEP-20	2,81,150

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	204000800 05 00 67	01-JUL-20	30-JUL-20	38,00,376

DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HALDWANI	V	N	1	N	204000001 04 00 01	01-JUL-20	03-JUL-20	3,17,500
4	HALDWANI	V	N	1	N	204000001 04 00 03	01-JUL-20	03-JUL-20	53,975
5	HALDWANI	V	N	1	N	204000001 04 00 06	01-JUL-20	03-JUL-20	23,855
6	HALDWANI	V	N	1	N	204000001 04 00 08	01-JUL-20	20-JUL-20	57,313
7	HALDWANI	V	N	10	N	204000001 04 00 22	01-JUL-20	24-JUL-20	59
8	HALDWANI	V	N	11	N	204000001 04 00 22	01-JUL-20	24-JUL-20	800
9	HALDWANI	V	N	12	N	204000001 04 00 22	01-JUL-20	24-JUL-20	250
10	HALDWANI	V	N	2	N	204000001 04 00 25	01-JUL-20	20-JUL-20	1,916
11	HALDWANI	V	N	3	N	204000001 04 00 01	01-JUL-20	31-JUL-20	3,25,200
12	HALDWANI	V	N	3	N	204000001 04 00 03	01-JUL-20	31-JUL-20	55,284
13	HALDWANI	V	N	3	N	204000001 04 00 06	01-JUL-20	31-JUL-20	23,855
14	HALDWANI	V	N	3	N	204000001 04 00 25	01-JUL-20	20-JUL-20	1,959
15	HALDWANI	V	N	4	N	204000001 04 00 25	01-JUL-20	20-JUL-20	1,916
16	HALDWANI	V	N	5	N	204000001 04 00 08	01-JUL-20	20-JUL-20	40,639
17	HALDWANI	V	N	6	N	204000001 04 00 29	01-JUL-20	24-JUL-20	1,000
18	HALDWANI	V	N	7	N	204000001 04 00 29	01-JUL-20	24-JUL-20	4,013
19	HALDWANI	V	N	8	N	204000001 04 00 22	01-JUL-20	24-JUL-20	3,000
20	HALDWANI	V	N	9	N	204000001 04 00 22	01-JUL-20	24-JUL-20	500
21	HALDWANI	V	N	1	N	204000001 04 00 25	01-AUG-20	11-AUG-20	1,916
22	HALDWANI	V	N	10	N	204000001 04 00 22	01-AUG-20	25-AUG-20	170
23	HALDWANI	V	N	11	N	204000001 04 00 25	01-AUG-20	25-AUG-20	1,923
24	HALDWANI	V	N	12	N	204000001 04 00 22	01-AUG-20	25-AUG-20	900
25	HALDWANI	V	N	13	N	204000001 04 00 08	01-AUG-20	25-AUG-20	57,313
26	HALDWANI	V	N	2	N	204000001 04 00 22	01-AUG-20	14-AUG-20	40
27	HALDWANI	V	N	3	N	204000001 04 00 26	01-AUG-20	14-AUG-20	1,239
28	HALDWANI	V	N	4	N	204000001 04 00 22	01-AUG-20	14-AUG-20	1,062
29	HALDWANI	V	N	5	N	204000001 04 00 22	01-AUG-20	14-AUG-20	75
30	HALDWANI	V	N	6	N	204000001 04 00 22	01-AUG-20	14-AUG-20	200
31	HALDWANI	V	N	7	N	204000001 04 00 22	01-AUG-20	14-AUG-20	150

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:05 PM

Grant No.: 07

DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	9	N	204000001 04 00 22	01-AUG-20	25-AUG-20	50
33	HALDWANI	V	N	1	N	204000001 04 00 01	01-SEP-20	03-SEP-20	3,25,200
34	HALDWANI	V	N	1	N	204000001 04 00 03	01-SEP-20	03-SEP-20	55,284
35	HALDWANI	V	N	1	N	204000001 04 00 06	01-SEP-20	03-SEP-20	23,855
36	HALDWANI	V	N	1	N	204000001 04 00 29	01-SEP-20	09-SEP-20	1,500
37	HALDWANI	V	N	10	N	204000001 04 00 29	01-SEP-20	09-SEP-20	4,630
38	HALDWANI	V	N	11	N	204000001 04 00 04	01-SEP-20	28-SEP-20	2,700
39	HALDWANI	V	N	2	N	204000001 04 00 22	01-SEP-20	09-SEP-20	440
40	HALDWANI	V	N	3	N	204000001 04 00 01	01-SEP-20	30-SEP-20	3,25,200
41	HALDWANI	V	N	3	N	204000001 04 00 03	01-SEP-20	30-SEP-20	55,284
42	HALDWANI	V	N	3	N	204000001 04 00 06	01-SEP-20	30-SEP-20	23,855
43	HALDWANI	V	N	3	N	204000001 04 00 22	01-SEP-20	09-SEP-20	320
44	HALDWANI	V	N	4	N	204000001 04 00 29	01-SEP-20	09-SEP-20	4,261
45	HALDWANI	V	N	5	N	204000001 04 00 08	01-SEP-20	10-SEP-20	36,977
46	HALDWANI	V	N	6	N	204000001 04 00 29	01-SEP-20	09-SEP-20	3,653
47	HALDWANI	V	N	7	N	204000001 04 00 22	01-SEP-20	09-SEP-20	3,068
48	HALDWANI	V	N	8	N	204000001 04 00 20	01-SEP-20	09-SEP-20	10,126
49	HALDWANI	V	N	9	N	204000001 04 00 08	01-SEP-20	10-SEP-20	26,920

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	HALDWANI	V	N	14	N	204000800 05 00 67	01-AUG-20	29-AUG-20	36,933
51	HALDWANI	V	N	8	N	204000800 05 00 67	01-AUG-20	18-AUG-20	14,13,440

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	SECRETRIAT	V	N	1	N	204000001 04 00 01	01-JUL-20	03-JUL-20	2,64,000
53	SECRETRIAT	V	N	1	N	204000001 04 00 02	01-JUL-20	08-JUL-20	2,200
54	SECRETRIAT	V	N	1	N	204000001 04 00 03	01-JUL-20	03-JUL-20	44,880
55	SECRETRIAT	V	N	1	N	204000001 04 00 06	01-JUL-20	03-JUL-20	31,420
56	SECRETRIAT	V	N	10	N	204000001 04 00 25	01-JUL-20	28-JUL-20	2,217
57	SECRETRIAT	V	N	11	N	204000001 04 00 26	01-JUL-20	28-JUL-20	3,300
58	SECRETRIAT	V	N	2	N	204000001 04 00 23	01-JUL-20	08-JUL-20	49,725
59	SECRETRIAT	V	N	3	N	204000001 04 00 01	01-JUL-20	31-JUL-20	2,67,600
60	SECRETRIAT	V	N	3	N	204000001 04 00 03	01-JUL-20	31-JUL-20	45,492
61	SECRETRIAT	V	N	3	N	204000001 04 00 06	01-JUL-20	31-JUL-20	31,420
62	SECRETRIAT	V	N	3	N	204000001 04 00 08	01-JUL-20	08-JUL-20	27,861

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:05 PM

Grant No.: 07

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	4	N	204000001 04 00 29	01-JUL-20	08-JUL-20	5,424
64	SECRETRIAT	V	N	5	N	204000001 04 00 26	01-JUL-20	13-JUL-20	1,150
65	SECRETRIAT	V	N	6	N	204000001 04 00 29	01-JUL-20	13-JUL-20	4,566
66	SECRETRIAT	V	N	7	N	204000001 04 00 29	01-JUL-20	13-JUL-20	3,774
67	SECRETRIAT	V	N	8	N	204000001 04 00 08	01-JUL-20	15-JUL-20	25,000
68	SECRETRIAT	V	N	9	N	204000001 04 00 25	01-JUL-20	23-JUL-20	1,298
69	SECRETRIAT	V	N	1	N	204000001 04 00 29	01-AUG-20	14-AUG-20	4,896
70	SECRETRIAT	V	N	2	N	204000001 04 00 26	01-AUG-20	14-AUG-20	2,390
71	SECRETRIAT	V	N	3	N	204000001 04 00 02	01-AUG-20	14-AUG-20	2,200
72	SECRETRIAT	V	N	4	N	204000001 04 00 08	01-AUG-20	14-AUG-20	18,500
73	SECRETRIAT	V	N	5	N	204000001 04 00 23	01-AUG-20	21-AUG-20	49,725
74	SECRETRIAT	V	N	6	N	204000001 04 00 25	01-AUG-20	21-AUG-20	1,957
75	SECRETRIAT	V	N	7	N	204000001 04 00 26	01-AUG-20	21-AUG-20	5,250
76	SECRETRIAT	V	N	1	N	204000001 04 00 01	01-SEP-20	03-SEP-20	2,67,600
77	SECRETRIAT	V	N	1	N	204000001 04 00 02	01-SEP-20	05-SEP-20	2,100
78	SECRETRIAT	V	N	1	N	204000001 04 00 03	01-SEP-20	03-SEP-20	45,492
79	SECRETRIAT	V	N	1	N	204000001 04 00 06	01-SEP-20	03-SEP-20	31,420
80	SECRETRIAT	V	N	10	N	204000001 04 00 22	01-SEP-20	16-SEP-20	1,180
81	SECRETRIAT	V	N	11	N	204000001 04 00 21	01-SEP-20	16-SEP-20	20,100
82	SECRETRIAT	V	N	12	N	204000001 04 00 22	01-SEP-20	25-SEP-20	6,800
83	SECRETRIAT	V	N	13	N	204000001 04 00 08	01-SEP-20	28-SEP-20	3,950
84	SECRETRIAT	V	N	2	N	204000001 04 00 08	01-SEP-20	05-SEP-20	21,000
85	SECRETRIAT	V	N	3	N	204000001 04 00 01	01-SEP-20	30-SEP-20	2,67,600
86	SECRETRIAT	V	N	3	N	204000001 04 00 03	01-SEP-20	30-SEP-20	45,492
87	SECRETRIAT	V	N	3	N	204000001 04 00 06	01-SEP-20	30-SEP-20	31,420
88	SECRETRIAT	V	N	3	N	204000001 04 00 25	01-SEP-20	05-SEP-20	1,460
89	SECRETRIAT	V	N	4	N	204000001 04 00 09	01-SEP-20	08-SEP-20	10,902
90	SECRETRIAT	V	N	5	N	204000001 04 00 09	01-SEP-20	08-SEP-20	2,211
91	SECRETRIAT	V	N	6	N	204000001 04 00 25	01-SEP-20	09-SEP-20	2,296
92	SECRETRIAT	V	N	7	N	204000001 04 00 23	01-SEP-20	16-SEP-20	49,725
93	SECRETRIAT	V	N	8	N	204000001 04 00 29	01-SEP-20	16-SEP-20	4,900
94	SECRETRIAT	V	N	9	N	204000001 04 00 25	01-SEP-20	16-SEP-20	1,888

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	HARIDWAR	V	N	1	N	204000800 05 00 67	01-AUG-20	11-AUG-20	53,90,706
96	HARIDWAR	V	N	2	N	204000800 05 00 67	01-AUG-20	11-AUG-20	30,068

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:05 PM

Grant No.: 07

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	HARIDWAR	V	N	3	N	204000800 05 00 67	01-AUG-20	11-AUG-20	15,18,272
98	HARIDWAR	V	N	4	N	204000800 05 00 67	01-AUG-20	11-AUG-20	10,29,263
99	HARIDWAR	V	N	5	N	204000800 05 00 67	01-AUG-20	11-AUG-20	56,73,966
100	HARIDWAR	V	N	1	N	204000800 05 00 67	01-SEP-20	08-SEP-20	8,65,142

Count: 100

Total:

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

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	12	N	204300101 03 00 01	01-JUL-20	31-JUL-20	3,31,400
2	DEHRADUN	V	N	12	N	204300101 03 00 03	01-JUL-20	31-JUL-20	56,338
3	DEHRADUN	V	N	12	N	204300101 03 00 06	01-JUL-20	31-JUL-20	39,060
4	DEHRADUN	V	N	13	N	204300101 03 00 23	01-JUL-20	04-JUL-20	36,043
5	DEHRADUN	V	N	14	N	204300101 03 00 25	01-JUL-20	04-JUL-20	2,189
6	DEHRADUN	V	N	15	N	204300101 03 00 02	01-JUL-20	04-JUL-20	3,229
7	DEHRADUN	V	N	19	N	204300101 03 00 02	01-JUL-20	10-JUL-20	1,969
8	DEHRADUN	V	N	2	N	204300101 03 00 01	01-JUL-20	03-JUL-20	3,20,860
9	DEHRADUN	V	N	2	N	204300101 03 00 03	01-JUL-20	03-JUL-20	54,808
10	DEHRADUN	V	N	2	N	204300101 03 00 06	01-JUL-20	03-JUL-20	38,080
11	DEHRADUN	V	N	20	N	204300101 03 00 25	01-JUL-20	10-JUL-20	1,881
12	DEHRADUN	V	N	21	N	204300101 03 00 23	01-JUL-20	10-JUL-20	36,043
13	DEHRADUN	V	N	22	N	204300101 03 00 08	01-JUL-20	13-JUL-20	71,806
14	DEHRADUN	V	N	28	N	204300101 03 00 09	01-AUG-20	20-AUG-20	11,192
15	DEHRADUN	V	N	29	N	204300101 03 00 25	01-AUG-20	20-AUG-20	2,147
16	DEHRADUN	V	N	30	N	204300101 03 00 25	01-AUG-20	20-AUG-20	69
17	DEHRADUN	V	N	31	N	204300101 03 00 23	01-AUG-20	20-AUG-20	36,043
18	DEHRADUN	V	N	32	N	204300101 03 00 02	01-AUG-20	20-AUG-20	1,969
19	DEHRADUN	V	N	41	N	204300101 03 00 08	01-AUG-20	27-AUG-20	41,327
20	DEHRADUN	V	N	1	N	204300101 03 00 01	01-SEP-20	04-SEP-20	3,31,400
21	DEHRADUN	V	N	1	N	204300101 03 00 03	01-SEP-20	04-SEP-20	56,338
22	DEHRADUN	V	N	1	N	204300101 03 00 06	01-SEP-20	04-SEP-20	39,060
23	DEHRADUN	V	N	10	N	204300101 03 00 01	01-SEP-20	30-SEP-20	3,11,300
24	DEHRADUN	V	N	10	N	204300101 03 00 03	01-SEP-20	30-SEP-20	52,921
25	DEHRADUN	V	N	10	N	204300101 03 00 06	01-SEP-20	30-SEP-20	37,660
26	DEHRADUN	V	N	21	N	204300101 03 00 08	01-SEP-20	15-SEP-20	44,105
27	DEHRADUN	V	N	22	N	204300101 03 00 22	01-SEP-20	16-SEP-20	1,350
28	DEHRADUN	V	N	23	N	204300101 03 00 23	01-SEP-20	16-SEP-20	36,043
29	DEHRADUN	V	N	24	N	204300101 03 00 02	01-SEP-20	16-SEP-20	1,654
30	DEHRADUN	V	N	48	N	204300101 03 00 27	01-SEP-20	23-SEP-20	800

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	1	N	204300101 03 00 01	01-JUL-20	02-JUL-20	80,86,500
32	DEHRADUN	V	N	1	N	204300101 03 00 03	01-JUL-20	02-JUL-20	13,75,725
33	DEHRADUN	V	N	1	N	204300101 03 00 06	01-JUL-20	02-JUL-20	8,55,135
34	DEHRADUN	V	N	1	N	204300101 03 00 08	01-JUL-20	04-JUL-20	5,40,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	10	N	204300101 03 00 29	01-JUL-20	04-JUL-20	92,947
36	DEHRADUN	V	N	11	N	204300101 03 00 29	01-JUL-20	04-JUL-20	18,102
37	DEHRADUN	V	N	12	N	204300101 03 00 29	01-JUL-20	04-JUL-20	29,636
38	DEHRADUN	V	N	13	N	204300101 03 00 01	01-JUL-20	31-JUL-20	82,20,838
39	DEHRADUN	V	N	13	N	204300101 03 00 03	01-JUL-20	31-JUL-20	13,98,881
40	DEHRADUN	V	N	13	N	204300101 03 00 06	01-JUL-20	31-JUL-20	8,72,947
41	DEHRADUN	V	N	2	N	204300101 03 00 20	01-JUL-20	04-JUL-20	20,662
42	DEHRADUN	V	N	27	N	204300101 03 00 22	01-JUL-20	20-JUL-20	5,950
43	DEHRADUN	V	N	28	N	204300101 03 00 22	01-JUL-20	20-JUL-20	10,354
44	DEHRADUN	V	N	29	N	204300101 03 00 22	01-JUL-20	20-JUL-20	1,888
45	DEHRADUN	V	N	3	N	204300101 03 00 22	01-JUL-20	04-JUL-20	15,223
46	DEHRADUN	V	N	30	N	204300101 03 00 22	01-JUL-20	20-JUL-20	10,000
47	DEHRADUN	V	N	31	N	204300101 03 00 22	01-JUL-20	20-JUL-20	1,593
48	DEHRADUN	V	N	34	N	204300101 03 00 29	01-JUL-20	21-JUL-20	10,800
49	DEHRADUN	V	N	35	N	204300101 03 00 25	01-JUL-20	21-JUL-20	1,415
50	DEHRADUN	V	N	38	N	204300101 03 00 22	01-JUL-20	27-JUL-20	6,423
51	DEHRADUN	V	N	39	N	204300101 03 00 22	01-JUL-20	27-JUL-20	17,447
52	DEHRADUN	V	N	4	N	204300101 03 00 22	01-JUL-20	04-JUL-20	8,660
53	DEHRADUN	V	N	40	N	204300101 03 00 27	01-JUL-20	27-JUL-20	55,000
54	DEHRADUN	V	N	41	N	204300101 03 00 29	01-JUL-20	27-JUL-20	150
55	DEHRADUN	V	N	42	N	204300101 03 00 29	01-JUL-20	30-JUL-20	13,356
56	DEHRADUN	V	N	5	N	204300101 03 00 01	01-JUL-20	17-JUL-20	19,653
57	DEHRADUN	V	N	5	N	204300101 03 00 03	01-JUL-20	17-JUL-20	3,341
58	DEHRADUN	V	N	5	N	204300101 03 00 06	01-JUL-20	17-JUL-20	2,090
59	DEHRADUN	V	N	5	N	204300101 03 00 22	01-JUL-20	04-JUL-20	5,133
60	DEHRADUN	V	N	6	N	204300101 03 00 22	01-JUL-20	04-JUL-20	4,590
61	DEHRADUN	V	N	7	N	204300101 03 00 01	01-JUL-20	28-JUL-20	22,797
62	DEHRADUN	V	N	7	N	204300101 03 00 03	01-JUL-20	28-JUL-20	3,872
63	DEHRADUN	V	N	7	N	204300101 03 00 06	01-JUL-20	28-JUL-20	8,308
64	DEHRADUN	V	N	7	N	204300101 03 00 08	01-JUL-20	04-JUL-20	13,73,851
65	DEHRADUN	V	N	8	N	204300101 03 00 08	01-JUL-20	04-JUL-20	9,41,248
66	DEHRADUN	V	N	9	N	204300101 03 00 25	01-JUL-20	04-JUL-20	84,573
67	DEHRADUN	V	N	10	N	204300101 03 00 29	01-AUG-20	13-AUG-20	1,54,123
68	DEHRADUN	V	N	3	N	204300101 03 00 08	01-AUG-20	10-AUG-20	13,36,550
69	DEHRADUN	V	N	34	N	204300101 03 00 08	01-AUG-20	26-AUG-20	2,48,000
70	DEHRADUN	V	N	35	N	204300101 03 00 25	01-AUG-20	26-AUG-20	1,415
71	DEHRADUN	V	N	36	N	204300101 03 00 29	01-AUG-20	27-AUG-20	893

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	37	N	204300101 03 00 29	01-AUG-20	27-AUG-20	71,759
73	DEHRADUN	V	N	38	N	204300101 03 00 27	01-AUG-20	27-AUG-20	55,000
74	DEHRADUN	V	N	39	N	204300101 03 00 26	01-AUG-20	27-AUG-20	1,89,077
75	DEHRADUN	V	N	4	N	204300101 03 00 25	01-AUG-20	10-AUG-20	32,156
76	DEHRADUN	V	N	40	N	204300101 03 00 51	01-AUG-20	27-AUG-20	56,520
77	DEHRADUN	V	N	42	N	204300101 03 00 40	01-AUG-20	28-AUG-20	2,31,870
78	DEHRADUN	V	N	43	N	204300101 03 00 29	01-AUG-20	28-AUG-20	28,062
79	DEHRADUN	V	N	44	N	204300101 03 00 08	01-AUG-20	29-AUG-20	1,08,500
80	DEHRADUN	V	N	45	N	204300101 03 00 22	01-AUG-20	29-AUG-20	12,852
81	DEHRADUN	V	N	46	N	204300101 03 00 22	01-AUG-20	29-AUG-20	4,000
82	DEHRADUN	V	N	47	N	204300101 03 00 22	01-AUG-20	29-AUG-20	2,000
83	DEHRADUN	V	N	48	N	204300101 03 00 22	01-AUG-20	29-AUG-20	200
84	DEHRADUN	V	N	49	N	204300101 03 00 29	01-AUG-20	31-AUG-20	21,005
85	DEHRADUN	V	N	5	N	204300101 03 00 29	01-AUG-20	10-AUG-20	7,460
86	DEHRADUN	V	N	50	N	204300101 03 00 29	01-AUG-20	31-AUG-20	98,476
87	DEHRADUN	V	N	6	N	204300101 03 00 26	01-AUG-20	10-AUG-20	10,910
88	DEHRADUN	V	N	7	N	204300101 03 00 22	01-AUG-20	10-AUG-20	12,000
89	DEHRADUN	V	N	8	N	204300101 03 00 27	01-AUG-20	13-AUG-20	20,709
90	DEHRADUN	V	N	9	N	204300101 03 00 51	01-AUG-20	13-AUG-20	11,358
91	DEHRADUN	V	N	10	N	204300101 03 00 09	01-SEP-20	11-SEP-20	8,857
92	DEHRADUN	V	N	11	N	204300101 03 00 09	01-SEP-20	11-SEP-20	46,861
93	DEHRADUN	V	N	12	N	204300101 03 00 09	01-SEP-20	11-SEP-20	47,438
94	DEHRADUN	V	N	13	N	204300101 03 00 08	01-SEP-20	14-SEP-20	14,09,871
95	DEHRADUN	V	N	14	N	204300101 03 00 09	01-SEP-20	14-SEP-20	1,29,061
96	DEHRADUN	V	N	15	N	204300101 03 00 09	01-SEP-20	14-SEP-20	22,062
97	DEHRADUN	V	N	16	N	204300101 03 00 09	01-SEP-20	14-SEP-20	43,128
98	DEHRADUN	V	N	17	N	204300101 03 00 09	01-SEP-20	14-SEP-20	6,957
99	DEHRADUN	V	N	18	N	204300101 03 00 08	01-SEP-20	14-SEP-20	5,26,500
100	DEHRADUN	V	N	19	N	204300101 03 00 20	01-SEP-20	14-SEP-20	1,73,879
101	DEHRADUN	V	N	2	N	204300101 03 00 01	01-SEP-20	03-SEP-20	29,300
102	DEHRADUN	V	N	2	N	204300101 03 00 03	01-SEP-20	03-SEP-20	4,981
103	DEHRADUN	V	N	2	N	204300101 03 00 06	01-SEP-20	03-SEP-20	3,390
104	DEHRADUN	V	N	20	N	204300101 03 00 22	01-SEP-20	14-SEP-20	17,323
105	DEHRADUN	V	N	3	N	204300101 03 00 01	01-SEP-20	03-SEP-20	80,82,357
106	DEHRADUN	V	N	3	N	204300101 03 00 03	01-SEP-20	03-SEP-20	13,75,249
107	DEHRADUN	V	N	3	N	204300101 03 00 06	01-SEP-20	03-SEP-20	8,65,955
108	DEHRADUN	V	N	4	N	204300101 03 00 29	01-SEP-20	11-SEP-20	19,101

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 01004752 DEPUTY COMMISSIONER BY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	43	N	204300101 03 00 27	01-SEP-20	18-SEP-20	55,000
110	DEHRADUN	V	N	49	N	204300101 03 00 22	01-SEP-20	22-SEP-20	870
111	DEHRADUN	V	N	5	N	204300101 03 00 27	01-SEP-20	11-SEP-20	29,264
112	DEHRADUN	V	N	50	N	204300101 03 00 08	01-SEP-20	22-SEP-20	46,500
113	DEHRADUN	V	N	51	N	204300101 03 00 08	01-SEP-20	22-SEP-20	46,000
114	DEHRADUN	V	N	52	N	204300101 03 00 25	01-SEP-20	22-SEP-20	1,78,956
115	DEHRADUN	V	N	53	N	204300101 03 00 25	01-SEP-20	22-SEP-20	1,415
116	DEHRADUN	V	N	54	N	204300101 03 00 29	01-SEP-20	22-SEP-20	1,42,376
117	DEHRADUN	V	N	57	N	204300101 03 00 22	01-SEP-20	25-SEP-20	6,828
118	DEHRADUN	V	N	58	N	204300101 03 00 22	01-SEP-20	25-SEP-20	10,620
119	DEHRADUN	V	N	59	N	204300101 03 00 22	01-SEP-20	25-SEP-20	11,358
120	DEHRADUN	V	N	6	N	204300101 03 00 01	01-SEP-20	09-SEP-20	24,500
121	DEHRADUN	V	N	6	N	204300101 03 00 03	01-SEP-20	09-SEP-20	4,165
122	DEHRADUN	V	N	6	N	204300101 03 00 06	01-SEP-20	09-SEP-20	2,850
123	DEHRADUN	V	N	6	N	204300101 03 00 22	01-SEP-20	11-SEP-20	215
124	DEHRADUN	V	N	60	N	204300101 03 00 22	01-SEP-20	25-SEP-20	11,356
125	DEHRADUN	V	N	61	N	204300101 03 00 26	01-SEP-20	25-SEP-20	23,121
126	DEHRADUN	V	N	62	N	204300101 03 00 29	01-SEP-20	25-SEP-20	1,21,620
127	DEHRADUN	V	N	63	N	204300101 03 00 26	01-SEP-20	25-SEP-20	11,638
128	DEHRADUN	V	N	64	N	204300101 03 00 20	01-SEP-20	25-SEP-20	72,075
129	DEHRADUN	V	N	65	N	204300101 03 00 10	01-SEP-20	30-SEP-20	7,429
130	DEHRADUN	V	N	66	N	204300101 03 00 10	01-SEP-20	30-SEP-20	7,429
131	DEHRADUN	V	N	67	N	204300101 03 00 10	01-SEP-20	30-SEP-20	7,429
132	DEHRADUN	V	N	7	N	204300101 03 00 29	01-SEP-20	11-SEP-20	500
133	DEHRADUN	V	N	8	N	204300101 03 00 20	01-SEP-20	11-SEP-20	59,558
134	DEHRADUN	V	N	9	N	204300101 03 00 08	01-SEP-20	11-SEP-20	1,60,000

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	DEHRADUN	V	N	15	N	204300101 03 00 01	01-JUL-20	31-JUL-20	17,22,251
136	DEHRADUN	V	N	15	N	204300101 03 00 03	01-JUL-20	31-JUL-20	2,92,910
137	DEHRADUN	V	N	15	N	204300101 03 00 06	01-JUL-20	31-JUL-20	86,800
138	DEHRADUN	V	N	23	N	204300101 03 00 08	01-JUL-20	13-JUL-20	2,69,510
139	DEHRADUN	V	N	24	N	204300101 03 00 29	01-JUL-20	13-JUL-20	20,705
140	DEHRADUN	V	N	32	N	204300101 03 00 08	01-JUL-20	20-JUL-20	1,04,930
141	DEHRADUN	V	N	33	N	204300101 03 00 08	01-JUL-20	20-JUL-20	70
142	DEHRADUN	V	N	36	N	204300101 03 00 25	01-JUL-20	23-JUL-20	42,293

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	4	N	204300101 03 00 01	01-JUL-20	02-JUL-20	16,80,500
144	DEHRADUN	V	N	4	N	204300101 03 00 03	01-JUL-20	02-JUL-20	2,85,685
145	DEHRADUN	V	N	4	N	204300101 03 00 06	01-JUL-20	02-JUL-20	84,140
146	DEHRADUN	V	N	11	N	204300101 03 00 20	01-AUG-20	13-AUG-20	16,601
147	DEHRADUN	V	N	12	N	204300101 03 00 25	01-AUG-20	13-AUG-20	55,143
148	DEHRADUN	V	N	13	N	204300101 03 00 22	01-AUG-20	13-AUG-20	6,378
149	DEHRADUN	V	N	20	N	204300101 03 00 08	01-AUG-20	14-AUG-20	70
150	DEHRADUN	V	N	21	N	204300101 03 00 08	01-AUG-20	14-AUG-20	1,08,430
151	DEHRADUN	V	N	22	N	204300101 03 00 29	01-AUG-20	18-AUG-20	18,062
152	DEHRADUN	V	N	23	N	204300101 03 00 22	01-AUG-20	18-AUG-20	1,530
153	DEHRADUN	V	N	24	N	204300101 03 00 22	01-AUG-20	18-AUG-20	3,505
154	DEHRADUN	V	N	25	N	204300101 03 00 22	01-AUG-20	18-AUG-20	5,118
155	DEHRADUN	V	N	26	N	204300101 03 00 08	01-AUG-20	18-AUG-20	1,57,752
156	DEHRADUN	V	N	27	N	204300101 03 00 29	01-AUG-20	18-AUG-20	8,437
157	DEHRADUN	V	N	33	N	204300101 03 00 29	01-AUG-20	24-AUG-20	3,500
158	DEHRADUN	V	N	12	N	204300101 03 00 01	01-SEP-20	30-SEP-20	11,79,227
159	DEHRADUN	V	N	12	N	204300101 03 00 03	01-SEP-20	30-SEP-20	2,00,413
160	DEHRADUN	V	N	12	N	204300101 03 00 06	01-SEP-20	30-SEP-20	50,680
161	DEHRADUN	V	N	28	N	204300101 03 00 25	01-SEP-20	17-SEP-20	56,035
162	DEHRADUN	V	N	29	N	204300101 03 00 09	01-SEP-20	17-SEP-20	13,287
163	DEHRADUN	V	N	30	N	204300101 03 00 09	01-SEP-20	17-SEP-20	5,043
164	DEHRADUN	V	N	31	N	204300101 03 00 09	01-SEP-20	17-SEP-20	3,979
165	DEHRADUN	V	N	32	N	204300101 03 00 09	01-SEP-20	17-SEP-20	17,637
166	DEHRADUN	V	N	33	N	204300101 03 00 09	01-SEP-20	17-SEP-20	3,061
167	DEHRADUN	V	N	34	N	204300101 03 00 09	01-SEP-20	17-SEP-20	3,655
168	DEHRADUN	V	N	35	N	204300101 03 00 09	01-SEP-20	17-SEP-20	49,475
169	DEHRADUN	V	N	36	N	204300101 03 00 22	01-SEP-20	17-SEP-20	1,400
170	DEHRADUN	V	N	37	N	204300101 03 00 29	01-SEP-20	17-SEP-20	11,659
171	DEHRADUN	V	N	38	N	204300101 03 00 20	01-SEP-20	17-SEP-20	14,273
172	DEHRADUN	V	N	39	N	204300101 03 00 22	01-SEP-20	17-SEP-20	1,500
173	DEHRADUN	V	N	4	N	204300101 03 00 01	01-SEP-20	03-SEP-20	13,66,251
174	DEHRADUN	V	N	4	N	204300101 03 00 03	01-SEP-20	03-SEP-20	2,32,390
175	DEHRADUN	V	N	4	N	204300101 03 00 06	01-SEP-20	03-SEP-20	59,540
176	DEHRADUN	V	N	40	N	204300101 03 00 08	01-SEP-20	17-SEP-20	38,473
177	DEHRADUN	V	N	41	N	204300101 03 00 08	01-SEP-20	17-SEP-20	80,676
178	DEHRADUN	V	N	42	N	204300101 03 00 25	01-SEP-20	17-SEP-20	4,452
179	DEHRADUN	V	N	44	N	204300101 03 00 08	01-SEP-20	18-SEP-20	70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	45	N	204300101 03 00 08	01-SEP-20	18-SEP-20	87,430
181	DEHRADUN	V	N	46	N	204300101 03 00 22	01-SEP-20	18-SEP-20	20,000
182	DEHRADUN	V	N	7	N	204300101 03 00 01	01-SEP-20	09-SEP-20	56,900
183	DEHRADUN	V	N	7	N	204300101 03 00 03	01-SEP-20	09-SEP-20	9,673
184	DEHRADUN	V	N	7	N	204300101 03 00 06	01-SEP-20	09-SEP-20	4,960
185	DEHRADUN	V	N	8	N	204300101 03 00 01	01-SEP-20	17-SEP-20	1,06,770
186	DEHRADUN	V	N	8	N	204300101 03 00 03	01-SEP-20	17-SEP-20	35,271
187	DEHRADUN	V	N	8	N	204300101 03 00 06	01-SEP-20	17-SEP-20	9,130

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	DEHRADUN	V	N	14	N	204300101 03 00 01	01-JUL-20	31-JUL-20	12,92,710
189	DEHRADUN	V	N	14	N	204300101 03 00 03	01-JUL-20	31-JUL-20	2,18,552
190	DEHRADUN	V	N	14	N	204300101 03 00 06	01-JUL-20	31-JUL-20	98,480
191	DEHRADUN	V	N	16	N	204300101 03 00 08	01-JUL-20	04-JUL-20	2,25,000
192	DEHRADUN	V	N	17	N	204300101 03 00 22	01-JUL-20	04-JUL-20	9,848
193	DEHRADUN	V	N	18	N	204300101 03 00 27	01-JUL-20	04-JUL-20	26,500
194	DEHRADUN	V	N	25	N	204300101 03 00 08	01-JUL-20	13-JUL-20	1,82,876
195	DEHRADUN	V	N	26	N	204300101 03 00 08	01-JUL-20	13-JUL-20	2,67,855
196	DEHRADUN	V	N	3	N	204300101 03 00 01	01-JUL-20	03-JUL-20	12,82,525
197	DEHRADUN	V	N	3	N	204300101 03 00 03	01-JUL-20	03-JUL-20	2,15,543
198	DEHRADUN	V	N	3	N	204300101 03 00 06	01-JUL-20	03-JUL-20	98,480
199	DEHRADUN	V	N	37	N	204300101 03 00 25	01-JUL-20	21-JUL-20	23,365
200	DEHRADUN	V	N	43	N	204300101 03 00 25	01-JUL-20	30-JUL-20	7,209
201	DEHRADUN	V	N	6	N	204300101 03 00 01	01-JUL-20	24-JUL-20	18,900
202	DEHRADUN	V	N	6	N	204300101 03 00 03	01-JUL-20	24-JUL-20	3,213
203	DEHRADUN	V	N	6	N	204300101 03 00 06	01-JUL-20	24-JUL-20	1,742
204	DEHRADUN	V	N	1	N	204300101 03 00 08	01-AUG-20	07-AUG-20	2,78,710
205	DEHRADUN	V	N	14	N	204300101 03 00 08	01-AUG-20	13-AUG-20	2,32,500
206	DEHRADUN	V	N	15	N	204300101 03 00 08	01-AUG-20	13-AUG-20	2,67,855
207	DEHRADUN	V	N	16	N	204300101 03 00 22	01-AUG-20	13-AUG-20	7,800
208	DEHRADUN	V	N	17	N	204300101 03 00 20	01-AUG-20	17-AUG-20	8,000
209	DEHRADUN	V	N	18	N	204300101 03 00 22	01-AUG-20	17-AUG-20	2,950
210	DEHRADUN	V	N	19	N	204300101 03 00 20	01-AUG-20	17-AUG-20	11,000
211	DEHRADUN	V	N	2	N	204300101 03 00 27	01-AUG-20	10-AUG-20	26,500
212	DEHRADUN	V	N	1	N	204300101 03 00 08	01-SEP-20	05-SEP-20	2,32,000
213	DEHRADUN	V	N	2	N	204300101 03 00 25	01-SEP-20	05-SEP-20	2,677

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	25	N	204300101 03 00 09	01-SEP-20	11-SEP-20	8,400
215	DEHRADUN	V	N	26	N	204300101 03 00 09	01-SEP-20	11-SEP-20	13,514
216	DEHRADUN	V	N	27	N	204300101 03 00 09	01-SEP-20	11-SEP-20	31,155
217	DEHRADUN	V	N	3	N	204300101 03 00 25	01-SEP-20	05-SEP-20	14,127
218	DEHRADUN	V	N	47	N	204300101 03 00 24	01-SEP-20	21-SEP-20	3,546
219	DEHRADUN	V	N	5	N	204300101 03 00 01	01-SEP-20	03-SEP-20	12,53,316
220	DEHRADUN	V	N	5	N	204300101 03 00 03	01-SEP-20	03-SEP-20	2,11,276
221	DEHRADUN	V	N	5	N	204300101 03 00 06	01-SEP-20	03-SEP-20	97,770
222	DEHRADUN	V	N	55	N	204300101 03 00 27	01-SEP-20	23-SEP-20	26,500
223	DEHRADUN	V	N	56	N	204300101 03 00 09	01-SEP-20	23-SEP-20	31,940

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	HALDWANI	V	N	1	N	204300101 03 00 01	01-JUL-20	03-JUL-20	34,25,350
225	HALDWANI	V	N	1	N	204300101 03 00 03	01-JUL-20	03-JUL-20	5,82,310
226	HALDWANI	V	N	1	N	204300101 03 00 06	01-JUL-20	03-JUL-20	3,02,735
227	HALDWANI	V	N	1	N	204300101 03 00 27	01-JUL-20	10-JUL-20	11,000
228	HALDWANI	V	N	10	N	204300101 03 00 01	01-JUL-20	31-JUL-20	23,800
229	HALDWANI	V	N	10	N	204300101 03 00 03	01-JUL-20	31-JUL-20	4,046
230	HALDWANI	V	N	10	N	204300101 03 00 06	01-JUL-20	31-JUL-20	2,400
231	HALDWANI	V	N	10	N	204300101 03 00 25	01-JUL-20	14-JUL-20	710
232	HALDWANI	V	N	11	N	204300101 03 00 01	01-JUL-20	31-JUL-20	23,800
233	HALDWANI	V	N	11	N	204300101 03 00 03	01-JUL-20	31-JUL-20	4,046
234	HALDWANI	V	N	11	N	204300101 03 00 06	01-JUL-20	31-JUL-20	2,400
235	HALDWANI	V	N	11	N	204300101 03 00 27	01-JUL-20	17-JUL-20	27,000
236	HALDWANI	V	N	12	N	204300101 03 00 22	01-JUL-20	17-JUL-20	2,980
237	HALDWANI	V	N	13	N	204300101 03 00 22	01-JUL-20	17-JUL-20	1,717
238	HALDWANI	V	N	14	N	204300101 03 00 27	01-JUL-20	17-JUL-20	6,000
239	HALDWANI	V	N	15	N	204300101 03 00 22	01-JUL-20	24-JUL-20	17,463
240	HALDWANI	V	N	16	N	204300101 03 00 25	01-JUL-20	30-JUL-20	43,220
241	HALDWANI	V	N	2	N	204300101 03 00 22	01-JUL-20	10-JUL-20	12,201
242	HALDWANI	V	N	3	N	204300101 03 00 01	01-JUL-20	31-JUL-20	35,31,206
243	HALDWANI	V	N	3	N	204300101 03 00 03	01-JUL-20	31-JUL-20	6,01,809
244	HALDWANI	V	N	3	N	204300101 03 00 06	01-JUL-20	31-JUL-20	3,13,995
245	HALDWANI	V	N	3	N	204300101 03 00 27	01-JUL-20	10-JUL-20	1,500
246	HALDWANI	V	N	4	N	204300101 03 00 01	01-JUL-20	31-JUL-20	23,800
247	HALDWANI	V	N	4	N	204300101 03 00 03	01-JUL-20	31-JUL-20	4,046

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	HALDWANI	V	N	4	N	204300101 03 00 06	01-JUL-20	31-JUL-20	2,400
249	HALDWANI	V	N	4	N	204300101 03 00 08	01-JUL-20	10-JUL-20	9,28,111
250	HALDWANI	V	N	5	N	204300101 03 00 01	01-JUL-20	31-JUL-20	23,800
251	HALDWANI	V	N	5	N	204300101 03 00 03	01-JUL-20	31-JUL-20	4,046
252	HALDWANI	V	N	5	N	204300101 03 00 06	01-JUL-20	31-JUL-20	2,400
253	HALDWANI	V	N	5	N	204300101 03 00 08	01-JUL-20	10-JUL-20	6,33,731
254	HALDWANI	V	N	6	N	204300101 03 00 01	01-JUL-20	31-JUL-20	23,800
255	HALDWANI	V	N	6	N	204300101 03 00 03	01-JUL-20	31-JUL-20	4,046
256	HALDWANI	V	N	6	N	204300101 03 00 06	01-JUL-20	31-JUL-20	2,400
257	HALDWANI	V	N	6	N	204300101 03 00 25	01-JUL-20	14-JUL-20	3,646
258	HALDWANI	V	N	7	N	204300101 03 00 01	01-JUL-20	31-JUL-20	23,800
259	HALDWANI	V	N	7	N	204300101 03 00 03	01-JUL-20	31-JUL-20	4,046
260	HALDWANI	V	N	7	N	204300101 03 00 06	01-JUL-20	31-JUL-20	2,400
261	HALDWANI	V	N	7	N	204300101 03 00 22	01-JUL-20	14-JUL-20	13,356
262	HALDWANI	V	N	8	N	204300101 03 00 01	01-JUL-20	31-JUL-20	23,800
263	HALDWANI	V	N	8	N	204300101 03 00 02	01-JUL-20	14-JUL-20	14,700
264	HALDWANI	V	N	8	N	204300101 03 00 03	01-JUL-20	31-JUL-20	4,046
265	HALDWANI	V	N	8	N	204300101 03 00 06	01-JUL-20	31-JUL-20	2,400
266	HALDWANI	V	N	9	N	204300101 03 00 01	01-JUL-20	31-JUL-20	23,800
267	HALDWANI	V	N	9	N	204300101 03 00 03	01-JUL-20	31-JUL-20	4,046
268	HALDWANI	V	N	9	N	204300101 03 00 06	01-JUL-20	31-JUL-20	2,400
269	HALDWANI	V	N	9	N	204300101 03 00 25	01-JUL-20	14-JUL-20	32,305
270	HALDWANI	V	N	1	N	204300101 03 00 08	01-AUG-20	10-AUG-20	9,31,721
271	HALDWANI	V	N	10	N	204300101 03 00 09	01-AUG-20	13-AUG-20	8,444
272	HALDWANI	V	N	11	N	204300101 03 00 09	01-AUG-20	13-AUG-20	9,747
273	HALDWANI	V	N	12	N	204300101 03 00 09	01-AUG-20	13-AUG-20	20,401
274	HALDWANI	V	N	13	N	204300101 03 00 09	01-AUG-20	13-AUG-20	2,100
275	HALDWANI	V	N	14	N	204300101 03 00 09	01-AUG-20	13-AUG-20	510
276	HALDWANI	V	N	15	N	204300101 03 00 09	01-AUG-20	13-AUG-20	17,950
277	HALDWANI	V	N	16	N	204300101 03 00 09	01-AUG-20	13-AUG-20	47,966
278	HALDWANI	V	N	17	N	204300101 03 00 09	01-AUG-20	13-AUG-20	27,825
279	HALDWANI	V	N	18	N	204300101 03 00 09	01-AUG-20	13-AUG-20	3,212
280	HALDWANI	V	N	19	N	204300101 03 00 29	01-AUG-20	13-AUG-20	43,608
281	HALDWANI	V	N	2	N	204300101 03 00 22	01-AUG-20	11-AUG-20	1,000
282	HALDWANI	V	N	20	N	204300101 03 00 29	01-AUG-20	13-AUG-20	1,67,853
283	HALDWANI	V	N	21	N	204300101 03 00 20	01-AUG-20	17-AUG-20	14,560
284	HALDWANI	V	N	22	N	204300101 03 00 22	01-AUG-20	17-AUG-20	12,985

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	HALDWANI	V	N	23	N	204300101 03 00 09	01-AUG-20	17-AUG-20	16,552
286	HALDWANI	V	N	24	N	204300101 03 00 09	01-AUG-20	17-AUG-20	1,556
287	HALDWANI	V	N	25	N	204300101 03 00 09	01-AUG-20	17-AUG-20	1,338
288	HALDWANI	V	N	26	N	204300101 03 00 09	01-AUG-20	18-AUG-20	16,128
289	HALDWANI	V	N	27	N	204300101 03 00 25	01-AUG-20	18-AUG-20	45,128
290	HALDWANI	V	N	28	N	204300101 03 00 22	01-AUG-20	21-AUG-20	1,000
291	HALDWANI	V	N	29	N	204300101 03 00 09	01-AUG-20	19-AUG-20	5,259
292	HALDWANI	V	N	3	N	204300101 03 00 27	01-AUG-20	11-AUG-20	21,752
293	HALDWANI	V	N	30	N	204300101 03 00 24	01-AUG-20	21-AUG-20	3,105
294	HALDWANI	V	N	31	N	204300101 03 00 22	01-AUG-20	21-AUG-20	18,822
295	HALDWANI	V	N	32	N	204300101 03 00 20	01-AUG-20	21-AUG-20	2,790
296	HALDWANI	V	N	33	N	204300101 03 00 09	01-AUG-20	25-AUG-20	32,295
297	HALDWANI	V	N	34	N	204300101 03 00 09	01-AUG-20	25-AUG-20	41,257
298	HALDWANI	V	N	35	N	204300101 03 00 29	01-AUG-20	25-AUG-20	93,241
299	HALDWANI	V	N	36	N	204300101 03 00 20	01-AUG-20	29-AUG-20	26,196
300	HALDWANI	V	N	37	N	204300101 03 00 22	01-AUG-20	29-AUG-20	18,585
301	HALDWANI	V	N	38	N	204300101 03 00 09	01-AUG-20	29-AUG-20	34,191
302	HALDWANI	V	N	39	N	204300101 03 00 20	01-AUG-20	29-AUG-20	16,800
303	HALDWANI	V	N	4	N	204300101 03 00 25	01-AUG-20	11-AUG-20	3,646
304	HALDWANI	V	N	40	N	204300101 03 00 20	01-AUG-20	29-AUG-20	24,108
305	HALDWANI	V	N	41	N	204300101 03 00 25	01-AUG-20	29-AUG-20	497
306	HALDWANI	V	N	42	N	204300101 03 00 24	01-AUG-20	29-AUG-20	3,359
307	HALDWANI	V	N	5	N	204300101 03 00 08	01-AUG-20	11-AUG-20	4,270
308	HALDWANI	V	N	6	N	204300101 03 00 27	01-AUG-20	11-AUG-20	27,000
309	HALDWANI	V	N	7	N	204300101 03 00 26	01-AUG-20	13-AUG-20	1,41,600
310	HALDWANI	V	N	8	N	204300101 03 00 22	01-AUG-20	13-AUG-20	600
311	HALDWANI	V	N	9	N	204300101 03 00 09	01-AUG-20	13-AUG-20	3,791
312	HALDWANI	V	N	1	N	204300101 03 00 01	01-SEP-20	03-SEP-20	42,94,250
313	HALDWANI	V	N	1	N	204300101 03 00 03	01-SEP-20	03-SEP-20	7,30,023
314	HALDWANI	V	N	1	N	204300101 03 00 06	01-SEP-20	03-SEP-20	3,86,555
315	HALDWANI	V	N	1	N	204300101 03 00 08	01-SEP-20	10-SEP-20	6,09,097
316	HALDWANI	V	N	2	N	204300101 03 00 08	01-SEP-20	10-SEP-20	3,98,687
317	HALDWANI	V	N	3	N	204300101 03 00 01	01-SEP-20	30-SEP-20	45,86,031
318	HALDWANI	V	N	3	N	204300101 03 00 03	01-SEP-20	30-SEP-20	7,83,164
319	HALDWANI	V	N	3	N	204300101 03 00 06	01-SEP-20	30-SEP-20	4,09,643
320	HALDWANI	V	N	4	N	204300101 03 00 27	01-SEP-20	25-SEP-20	27,000

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	SECRETRIAT	V	N	1	N	204300001 03 00 01	01-JUL-20	03-JUL-20	30,43,206
322	SECRETRIAT	V	N	1	N	204300001 03 00 03	01-JUL-20	03-JUL-20	5,18,517
323	SECRETRIAT	V	N	1	N	204300001 03 00 06	01-JUL-20	03-JUL-20	3,61,490
324	SECRETRIAT	V	N	1	N	204300001 03 00 20	01-JUL-20	01-JUL-20	6,868
325	SECRETRIAT	V	N	10	N	204300001 03 00 22	01-JUL-20	09-JUL-20	1,008
326	SECRETRIAT	V	N	11	N	204300001 03 00 20	01-JUL-20	09-JUL-20	23,704
327	SECRETRIAT	V	N	12	N	204300001 03 00 29	01-JUL-20	13-JUL-20	33,750
328	SECRETRIAT	V	N	13	N	204300001 03 00 22	01-JUL-20	13-JUL-20	2,912
329	SECRETRIAT	V	N	14	N	204300001 03 00 25	01-JUL-20	13-JUL-20	11,36,028
330	SECRETRIAT	V	N	15	N	204300001 03 00 27	01-JUL-20	15-JUL-20	96,833
331	SECRETRIAT	V	N	16	N	204300001 03 00 25	01-JUL-20	15-JUL-20	3,976
332	SECRETRIAT	V	N	17	N	204300001 03 00 20	01-JUL-20	23-JUL-20	6,855
333	SECRETRIAT	V	N	18	N	204300001 03 00 29	01-JUL-20	23-JUL-20	11,506
334	SECRETRIAT	V	N	19	N	204300001 03 00 22	01-JUL-20	23-JUL-20	13,090
335	SECRETRIAT	V	N	2	N	204300001 03 00 01	01-JUL-20	17-JUL-20	2,43,655
336	SECRETRIAT	V	N	2	N	204300001 03 00 06	01-JUL-20	17-JUL-20	18,090
337	SECRETRIAT	V	N	2	N	204300001 03 00 08	01-JUL-20	04-JUL-20	3,00,000
338	SECRETRIAT	V	N	20	N	204300001 03 00 29	01-JUL-20	23-JUL-20	14,070
339	SECRETRIAT	V	N	21	N	204300001 03 00 29	01-JUL-20	23-JUL-20	10,532
340	SECRETRIAT	V	N	22	N	204300001 03 00 25	01-JUL-20	27-JUL-20	21,884
341	SECRETRIAT	V	N	23	N	204300001 03 00 25	01-JUL-20	27-JUL-20	5,08,723
342	SECRETRIAT	V	N	24	N	204300001 03 00 29	01-JUL-20	27-JUL-20	77,540
343	SECRETRIAT	V	N	25	N	204300001 03 00 29	01-JUL-20	27-JUL-20	33,750
344	SECRETRIAT	V	N	26	N	204300001 03 00 22	01-JUL-20	27-JUL-20	6,160
345	SECRETRIAT	V	N	27	N	204300001 03 00 09	01-JUL-20	28-JUL-20	4,923
346	SECRETRIAT	V	N	28	N	204300001 03 00 09	01-JUL-20	28-JUL-20	72,061
347	SECRETRIAT	V	N	29	N	204300001 03 00 09	01-JUL-20	28-JUL-20	20,077
348	SECRETRIAT	V	N	3	N	204300001 03 00 08	01-JUL-20	04-JUL-20	2,43,836
349	SECRETRIAT	V	N	30	N	204300001 03 00 09	01-JUL-20	28-JUL-20	7,414
350	SECRETRIAT	V	N	31	N	204300001 03 00 08	01-JUL-20	31-JUL-20	850
351	SECRETRIAT	V	N	32	N	204300001 03 00 22	01-JUL-20	31-JUL-20	71,349
352	SECRETRIAT	V	N	33	N	204300001 03 00 10	01-JUL-20	31-JUL-20	55,755
353	SECRETRIAT	V	N	34	N	204300001 03 00 22	01-JUL-20	31-JUL-20	880
354	SECRETRIAT	V	N	35	N	204300001 03 00 21	01-JUL-20	31-JUL-20	12,272
355	SECRETRIAT	V	N	36	N	204300001 03 00 22	01-JUL-20	31-JUL-20	16,149
356	SECRETRIAT	V	N	4	N	204300001 03 00 01	01-JUL-20	31-JUL-20	30,70,400
357	SECRETRIAT	V	N	4	N	204300001 03 00 03	01-JUL-20	31-JUL-20	5,21,968

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	SECRETRIAT	V	N	4	N	204300001 03 00 06	01-JUL-20	31-JUL-20	3,21,480
359	SECRETRIAT	V	N	4	N	204300001 03 00 08	01-JUL-20	04-JUL-20	3,72,199
360	SECRETRIAT	V	N	5	N	204300001 03 00 22	01-JUL-20	08-JUL-20	2,100
361	SECRETRIAT	V	N	6	N	204300001 03 00 29	01-JUL-20	08-JUL-20	17,479
362	SECRETRIAT	V	N	7	N	204300001 03 00 22	01-JUL-20	08-JUL-20	5,797
363	SECRETRIAT	V	N	8	N	204300001 03 00 08	01-JUL-20	08-JUL-20	250
364	SECRETRIAT	V	N	9	N	204300001 03 00 20	01-JUL-20	09-JUL-20	602
365	SECRETRIAT	V	N	1	N	204300001 03 00 01	01-AUG-20	10-AUG-20	37,600
366	SECRETRIAT	V	N	1	N	204300001 03 00 03	01-AUG-20	10-AUG-20	6,392
367	SECRETRIAT	V	N	1	N	204300001 03 00 06	01-AUG-20	10-AUG-20	4,810
368	SECRETRIAT	V	N	1	N	204300001 03 00 08	01-AUG-20	10-AUG-20	3,10,000
369	SECRETRIAT	V	N	10	N	204300001 03 00 29	01-AUG-20	11-AUG-20	14,593
370	SECRETRIAT	V	N	11	N	204300001 03 00 29	01-AUG-20	13-AUG-20	18,274
371	SECRETRIAT	V	N	12	N	204300001 03 00 22	01-AUG-20	14-AUG-20	795
372	SECRETRIAT	V	N	13	N	204300001 03 00 10	01-AUG-20	14-AUG-20	10,640
373	SECRETRIAT	V	N	14	N	204300001 03 00 26	01-AUG-20	14-AUG-20	6,586
374	SECRETRIAT	V	N	15	N	204300001 03 00 26	01-AUG-20	14-AUG-20	66,375
375	SECRETRIAT	V	N	16	N	204300001 03 00 22	01-AUG-20	14-AUG-20	2,257
376	SECRETRIAT	V	N	17	N	204300001 03 00 22	01-AUG-20	14-AUG-20	2,720
377	SECRETRIAT	V	N	18	N	204300001 03 00 08	01-AUG-20	14-AUG-20	1,290
378	SECRETRIAT	V	N	19	N	204300001 03 00 22	01-AUG-20	14-AUG-20	3,780
379	SECRETRIAT	V	N	2	N	204300001 03 00 29	01-AUG-20	11-AUG-20	7,300
380	SECRETRIAT	V	N	20	N	204300001 03 00 10	01-AUG-20	21-AUG-20	17,358
381	SECRETRIAT	V	N	21	N	204300001 03 00 22	01-AUG-20	21-AUG-20	3,250
382	SECRETRIAT	V	N	22	N	204300001 03 00 22	01-AUG-20	21-AUG-20	5,879
383	SECRETRIAT	V	N	23	N	204300001 03 00 29	01-AUG-20	21-AUG-20	97,210
384	SECRETRIAT	V	N	24	N	204300001 03 00 10	01-AUG-20	21-AUG-20	9,000
385	SECRETRIAT	V	N	25	N	204300001 03 00 22	01-AUG-20	21-AUG-20	16,856
386	SECRETRIAT	V	N	26	N	204300001 03 00 25	01-AUG-20	19-AUG-20	46,781
387	SECRETRIAT	V	N	27	N	204300001 03 00 25	01-AUG-20	19-AUG-20	9,702
388	SECRETRIAT	V	N	28	N	204300001 03 00 25	01-AUG-20	24-AUG-20	3,664
389	SECRETRIAT	V	N	29	N	204300001 03 00 25	01-AUG-20	27-AUG-20	574
390	SECRETRIAT	V	N	3	N	204300001 03 00 08	01-AUG-20	11-AUG-20	3,72,199
391	SECRETRIAT	V	N	30	N	204300001 03 00 10	01-AUG-20	28-AUG-20	12,500
392	SECRETRIAT	V	N	31	N	204300001 03 00 25	01-AUG-20	27-AUG-20	13,900
393	SECRETRIAT	V	N	32	N	204300001 03 00 25	01-AUG-20	27-AUG-20	80,514
394	SECRETRIAT	V	N	33	N	204300001 03 00 27	01-AUG-20	27-AUG-20	96,833

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	SECRETRIAT	V	N	4	N	204300001 03 00 09	01-AUG-20	11-AUG-20	8,830
396	SECRETRIAT	V	N	5	N	204300001 03 00 09	01-AUG-20	11-AUG-20	5,564
397	SECRETRIAT	V	N	6	N	204300001 03 00 29	01-AUG-20	11-AUG-20	88,867
398	SECRETRIAT	V	N	7	N	204300001 03 00 22	01-AUG-20	11-AUG-20	7,734
399	SECRETRIAT	V	N	8	N	204300001 03 00 26	01-AUG-20	11-AUG-20	24,250
400	SECRETRIAT	V	N	9	N	204300001 03 00 24	01-AUG-20	11-AUG-20	1,16,820
401	SECRETRIAT	V	N	1	N	204300001 03 00 01	01-SEP-20	03-SEP-20	32,84,680
402	SECRETRIAT	V	N	1	N	204300001 03 00 03	01-SEP-20	03-SEP-20	5,58,396
403	SECRETRIAT	V	N	1	N	204300001 03 00 06	01-SEP-20	03-SEP-20	3,28,400
404	SECRETRIAT	V	N	1	N	204300001 03 00 22	01-SEP-20	05-SEP-20	5,255
405	SECRETRIAT	V	N	10	N	204300001 03 00 20	01-SEP-20	09-SEP-20	21,000
406	SECRETRIAT	V	N	11	N	204300001 03 00 22	01-SEP-20	09-SEP-20	7,510
407	SECRETRIAT	V	N	12	N	204300001 03 00 20	01-SEP-20	09-SEP-20	9,250
408	SECRETRIAT	V	N	13	N	204300001 03 00 22	01-SEP-20	09-SEP-20	10,270
409	SECRETRIAT	V	N	14	N	204300001 03 00 26	01-SEP-20	07-SEP-20	60,691
410	SECRETRIAT	V	N	15	N	204300001 03 00 08	01-SEP-20	07-SEP-20	3,10,000
411	SECRETRIAT	V	N	16	N	204300001 03 00 25	01-SEP-20	07-SEP-20	8,260
412	SECRETRIAT	V	N	17	N	204300001 03 00 08	01-SEP-20	11-SEP-20	3,97,368
413	SECRETRIAT	V	N	18	N	204300001 03 00 22	01-SEP-20	11-SEP-20	74,623
414	SECRETRIAT	V	N	19	N	204300001 03 00 25	01-SEP-20	16-SEP-20	2,985
415	SECRETRIAT	V	N	2	N	204300001 03 00 01	01-SEP-20	05-SEP-20	1,870
416	SECRETRIAT	V	N	2	N	204300001 03 00 03	01-SEP-20	05-SEP-20	318
417	SECRETRIAT	V	N	2	N	204300001 03 00 06	01-SEP-20	05-SEP-20	243
418	SECRETRIAT	V	N	2	N	204300001 03 00 22	01-SEP-20	05-SEP-20	1,150
419	SECRETRIAT	V	N	20	N	204300001 03 00 21	01-SEP-20	18-SEP-20	9,027
420	SECRETRIAT	V	N	21	N	204300001 03 00 21	01-SEP-20	18-SEP-20	5,949
421	SECRETRIAT	V	N	22	N	204300001 03 00 22	01-SEP-20	18-SEP-20	61,667
422	SECRETRIAT	V	N	23	N	204300001 03 00 22	01-SEP-20	18-SEP-20	4,200
423	SECRETRIAT	V	N	24	N	204300001 03 00 09	01-SEP-20	25-SEP-20	20,408
424	SECRETRIAT	V	N	25	N	204300001 03 00 09	01-SEP-20	25-SEP-20	13,578
425	SECRETRIAT	V	N	26	N	204300001 03 00 09	01-SEP-20	25-SEP-20	12,362
426	SECRETRIAT	V	N	27	N	204300001 03 00 09	01-SEP-20	25-SEP-20	4,325
427	SECRETRIAT	V	N	28	N	204300001 03 00 25	01-SEP-20	25-SEP-20	4,281
428	SECRETRIAT	V	N	29	N	204300001 03 00 09	01-SEP-20	25-SEP-20	8,865
429	SECRETRIAT	V	N	3	N	204300001 03 00 20	01-SEP-20	05-SEP-20	13,629
430	SECRETRIAT	V	N	30	N	204300001 03 00 09	01-SEP-20	25-SEP-20	19,579
431	SECRETRIAT	V	N	31	N	204300001 03 00 27	01-SEP-20	25-SEP-20	96,833

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	SECRETRIAT	V	N	32	N	204300001 03 00 10	01-SEP-20	25-SEP-20	6,800
433	SECRETRIAT	V	N	33	N	204300001 03 00 09	01-SEP-20	25-SEP-20	14,910
434	SECRETRIAT	V	N	34	N	204300001 03 00 09	01-SEP-20	25-SEP-20	8,763
435	SECRETRIAT	V	N	35	N	204300001 03 00 20	01-SEP-20	28-SEP-20	10,331
436	SECRETRIAT	V	N	36	N	204300001 03 00 25	01-SEP-20	28-SEP-20	1,74,122
437	SECRETRIAT	V	N	37	N	204300001 03 00 22	01-SEP-20	28-SEP-20	12,000
438	SECRETRIAT	V	N	38	N	204300001 03 00 22	01-SEP-20	28-SEP-20	2,065
439	SECRETRIAT	V	N	39	N	204300001 03 00 22	01-SEP-20	28-SEP-20	1,169
440	SECRETRIAT	V	N	4	N	204300001 03 00 01	01-SEP-20	30-SEP-20	34,92,301
441	SECRETRIAT	V	N	4	N	204300001 03 00 03	01-SEP-20	30-SEP-20	5,93,433
442	SECRETRIAT	V	N	4	N	204300001 03 00 06	01-SEP-20	30-SEP-20	3,56,380
443	SECRETRIAT	V	N	4	N	204300001 03 00 22	01-SEP-20	05-SEP-20	1,031
444	SECRETRIAT	V	N	40	N	204300001 03 00 22	01-SEP-20	28-SEP-20	7,969
445	SECRETRIAT	V	N	41	N	204300001 03 00 26	01-SEP-20	28-SEP-20	11,772
446	SECRETRIAT	V	N	42	N	204300001 03 00 22	01-SEP-20	28-SEP-20	19,352
447	SECRETRIAT	V	N	5	N	204300001 03 00 29	01-SEP-20	09-SEP-20	34,761
448	SECRETRIAT	V	N	6	N	204300001 03 00 29	01-SEP-20	09-SEP-20	44,038
449	SECRETRIAT	V	N	7	N	204300001 03 00 29	01-SEP-20	09-SEP-20	31,511
450	SECRETRIAT	V	N	8	N	204300001 03 00 26	01-SEP-20	07-SEP-20	8,732
451	SECRETRIAT	V	N	9	N	204300001 03 00 27	01-SEP-20	09-SEP-20	14,023

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	NAINITAL	V	N	1	N	204300101 03 00 08	01-JUL-20	06-JUL-20	1,78,570
453	NAINITAL	V	N	2	N	204300101 03 00 01	01-JUL-20	03-JUL-20	4,13,377
454	NAINITAL	V	N	2	N	204300101 03 00 03	01-JUL-20	03-JUL-20	69,870
455	NAINITAL	V	N	2	N	204300101 03 00 06	01-JUL-20	03-JUL-20	47,110
456	NAINITAL	V	N	2	N	204300101 03 00 08	01-JUL-20	06-JUL-20	1,24,062
457	NAINITAL	V	N	3	N	204300101 03 00 08	01-JUL-20	06-JUL-20	30,000
458	NAINITAL	V	N	5	N	204300101 03 00 01	01-JUL-20	31-JUL-20	4,20,377
459	NAINITAL	V	N	5	N	204300101 03 00 03	01-JUL-20	31-JUL-20	71,060
460	NAINITAL	V	N	5	N	204300101 03 00 06	01-JUL-20	31-JUL-20	47,110
461	NAINITAL	V	N	7	N	204300101 03 00 08	01-AUG-20	07-AUG-20	31,000
462	NAINITAL	V	N	8	N	204300101 03 00 08	01-AUG-20	07-AUG-20	1,78,570
463	NAINITAL	V	N	5	N	204300101 03 00 01	01-SEP-20	30-SEP-20	3,96,800
464	NAINITAL	V	N	5	N	204300101 03 00 03	01-SEP-20	30-SEP-20	67,456
465	NAINITAL	V	N	5	N	204300101 03 00 06	01-SEP-20	30-SEP-20	47,810

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	NAINITAL	V	N	6	N	204300101 03 00 01	01-SEP-20	19-SEP-20	3,42,700
467	NAINITAL	V	N	6	N	204300101 03 00 03	01-SEP-20	19-SEP-20	58,259
468	NAINITAL	V	N	6	N	204300101 03 00 06	01-SEP-20	19-SEP-20	41,040
469	NAINITAL	V	N	6	N	204300101 03 00 08	01-SEP-20	19-SEP-20	1,15,207
470	NAINITAL	V	N	7	N	204300101 03 00 08	01-SEP-20	19-SEP-20	75,415
471	NAINITAL	V	N	8	N	204300101 03 00 08	01-SEP-20	19-SEP-20	31,000

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	NAINITAL	V	N	1	N	204300101 03 00 01	01-JUL-20	02-JUL-20	8,22,000
473	NAINITAL	V	N	1	N	204300101 03 00 03	01-JUL-20	02-JUL-20	1,39,740
474	NAINITAL	V	N	1	N	204300101 03 00 06	01-JUL-20	02-JUL-20	59,890
475	NAINITAL	V	N	4	N	204300101 03 00 08	01-JUL-20	06-JUL-20	1,11,758
476	NAINITAL	V	N	5	N	204300101 03 00 08	01-JUL-20	06-JUL-20	1,54,437
477	NAINITAL	V	N	6	N	204300101 03 00 01	01-JUL-20	31-JUL-20	8,34,500
478	NAINITAL	V	N	6	N	204300101 03 00 03	01-JUL-20	31-JUL-20	1,41,865
479	NAINITAL	V	N	6	N	204300101 03 00 06	01-JUL-20	31-JUL-20	61,140
480	NAINITAL	V	N	6	N	204300101 03 00 08	01-JUL-20	08-JUL-20	7,125
481	NAINITAL	V	N	7	N	204300101 03 00 08	01-JUL-20	08-JUL-20	7,125
482	NAINITAL	V	N	8	N	204300101 03 00 08	01-JUL-20	14-JUL-20	15,986
483	NAINITAL	V	N	9	N	204300101 03 00 08	01-JUL-20	14-JUL-20	10,160
484	NAINITAL	V	N	1	N	204300101 03 00 08	01-AUG-20	07-AUG-20	1,54,437
485	NAINITAL	V	N	10	N	204300101 03 00 22	01-AUG-20	18-AUG-20	6,661
486	NAINITAL	V	N	11	N	204300101 03 00 25	01-AUG-20	20-AUG-20	13,144
487	NAINITAL	V	N	12	N	204300101 03 00 29	01-AUG-20	20-AUG-20	14,800
488	NAINITAL	V	N	13	N	204300101 03 00 29	01-AUG-20	24-AUG-20	18,536
489	NAINITAL	V	N	14	N	204300101 03 00 22	01-AUG-20	24-AUG-20	7,340
490	NAINITAL	V	N	15	N	204300101 03 00 22	01-AUG-20	24-AUG-20	4,000
491	NAINITAL	V	N	16	N	204300101 03 00 22	01-AUG-20	25-AUG-20	7,070
492	NAINITAL	V	N	2	N	204300101 03 00 08	01-AUG-20	07-AUG-20	7,410
493	NAINITAL	V	N	3	N	204300101 03 00 08	01-AUG-20	07-AUG-20	7,410
494	NAINITAL	V	N	4	N	204300101 03 00 22	01-AUG-20	07-AUG-20	1,500
495	NAINITAL	V	N	5	N	204300101 03 00 08	01-AUG-20	07-AUG-20	5,000
496	NAINITAL	V	N	6	N	204300101 03 00 08	01-AUG-20	07-AUG-20	5,000
497	NAINITAL	V	N	9	N	204300101 03 00 08	01-AUG-20	18-AUG-20	15,986
498	NAINITAL	V	N	1	N	204300101 03 00 01	01-SEP-20	03-SEP-20	6,29,600
499	NAINITAL	V	N	1	N	204300101 03 00 03	01-SEP-20	03-SEP-20	1,07,032

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	NAINITAL	V	N	1	N	204300101 03 00 06	01-SEP-20	03-SEP-20	46,730
501	NAINITAL	V	N	1	N	204300101 03 00 08	01-SEP-20	04-SEP-20	1,19,329
502	NAINITAL	V	N	10	N	204300101 03 00 22	01-SEP-20	21-SEP-20	2,199
503	NAINITAL	V	N	11	N	204300101 03 00 25	01-SEP-20	23-SEP-20	6,287
504	NAINITAL	V	N	12	N	204300101 03 00 22	01-SEP-20	29-SEP-20	892
505	NAINITAL	V	N	13	N	204300101 03 00 02	01-SEP-20	29-SEP-20	900
506	NAINITAL	V	N	14	N	204300101 03 00 02	01-SEP-20	29-SEP-20	900
507	NAINITAL	V	N	15	N	204300101 03 00 02	01-SEP-20	29-SEP-20	4,800
508	NAINITAL	V	N	16	N	204300101 03 00 02	01-SEP-20	29-SEP-20	4,800
509	NAINITAL	V	N	2	N	204300101 03 00 08	01-SEP-20	09-SEP-20	7,125
510	NAINITAL	V	N	3	N	204300101 03 00 01	01-SEP-20	30-SEP-20	4,45,000
511	NAINITAL	V	N	3	N	204300101 03 00 03	01-SEP-20	30-SEP-20	75,650
512	NAINITAL	V	N	3	N	204300101 03 00 06	01-SEP-20	30-SEP-20	34,120
513	NAINITAL	V	N	3	N	204300101 03 00 08	01-SEP-20	09-SEP-20	7,125
514	NAINITAL	V	N	4	N	204300101 03 00 08	01-SEP-20	18-SEP-20	65,191
515	NAINITAL	V	N	5	N	204300101 03 00 08	01-SEP-20	18-SEP-20	17,068
516	NAINITAL	V	N	9	N	204300101 03 00 22	01-SEP-20	21-SEP-20	3,000

DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	ALMORA	V	N	1	N	204300101 03 00 01	01-JUL-20	03-JUL-20	5,96,300
518	ALMORA	V	N	1	N	204300101 03 00 03	01-JUL-20	03-JUL-20	1,01,371
519	ALMORA	V	N	1	N	204300101 03 00 06	01-JUL-20	03-JUL-20	43,610
520	ALMORA	V	N	1	N	204300101 03 00 22	01-JUL-20	06-JUL-20	3,900
521	ALMORA	V	N	2	N	204300101 03 00 22	01-JUL-20	06-JUL-20	3,363
522	ALMORA	V	N	3	N	204300101 03 00 01	01-JUL-20	31-JUL-20	6,09,500
523	ALMORA	V	N	3	N	204300101 03 00 03	01-JUL-20	31-JUL-20	1,03,615
524	ALMORA	V	N	3	N	204300101 03 00 06	01-JUL-20	31-JUL-20	44,350
525	ALMORA	V	N	3	N	204300101 03 00 25	01-JUL-20	06-JUL-20	1,440
526	ALMORA	V	N	4	N	204300101 03 00 08	01-JUL-20	06-JUL-20	2,94,067
527	ALMORA	V	N	5	N	204300101 03 00 27	01-JUL-20	06-JUL-20	28,655
528	ALMORA	V	N	6	N	204300101 03 00 25	01-JUL-20	20-JUL-20	2,089
529	ALMORA	V	N	7	N	204300101 03 00 25	01-JUL-20	20-JUL-20	31,855
530	ALMORA	V	N	1	N	204300101 03 00 08	01-AUG-20	10-AUG-20	1,72,150
531	ALMORA	V	N	3	N	204300101 03 00 20	01-AUG-20	26-AUG-20	3,700
532	ALMORA	V	N	4	N	204300101 03 00 25	01-AUG-20	26-AUG-20	1,681
533	ALMORA	V	N	1	N	204300101 03 00 01	01-SEP-20	03-SEP-20	6,55,700

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	ALMORA	V	N	1	N	204300101 03 00 03	01-SEP-20	03-SEP-20	1,11,469
535	ALMORA	V	N	1	N	204300101 03 00 06	01-SEP-20	03-SEP-20	49,310
536	ALMORA	V	N	1	N	204300101 03 00 08	01-SEP-20	08-SEP-20	1,67,161
537	ALMORA	V	N	2	N	204300101 03 00 29	01-SEP-20	24-SEP-20	1,996
538	ALMORA	V	N	3	N	204300101 03 00 01	01-SEP-20	30-SEP-20	5,54,500
539	ALMORA	V	N	3	N	204300101 03 00 03	01-SEP-20	30-SEP-20	94,265
540	ALMORA	V	N	3	N	204300101 03 00 06	01-SEP-20	30-SEP-20	43,940
541	ALMORA	V	N	3	N	204300101 03 00 27	01-SEP-20	24-SEP-20	26,655
542	ALMORA	V	N	4	N	204300101 03 00 29	01-SEP-20	24-SEP-20	11,742
543	ALMORA	V	N	5	N	204300101 03 00 22	01-SEP-20	24-SEP-20	2,961
544	ALMORA	V	N	6	N	204300101 03 00 25	01-SEP-20	24-SEP-20	5,922
545	ALMORA	V	N	7	N	204300101 03 00 25	01-SEP-20	25-SEP-20	30,759

DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	PITHORAGARH	V	N	1	N	204300101 03 00 01	01-JUL-20	02-JUL-20	5,37,900
547	PITHORAGARH	V	N	1	N	204300101 03 00 03	01-JUL-20	02-JUL-20	91,443
548	PITHORAGARH	V	N	1	N	204300101 03 00 06	01-JUL-20	02-JUL-20	50,700
549	PITHORAGARH	V	N	1	N	204300101 03 00 01	01-AUG-20	05-AUG-20	5,50,786
550	PITHORAGARH	V	N	1	N	204300101 03 00 03	01-AUG-20	05-AUG-20	92,219
551	PITHORAGARH	V	N	1	N	204300101 03 00 06	01-AUG-20	05-AUG-20	50,930
552	PITHORAGARH	V	N	1	N	204300101 03 00 08	01-AUG-20	06-AUG-20	17,000
553	PITHORAGARH	V	N	2	N	204300101 03 00 25	01-AUG-20	06-AUG-20	1,280
554	PITHORAGARH	V	N	3	N	204300101 03 00 22	01-AUG-20	06-AUG-20	10,645
555	PITHORAGARH	V	N	4	N	204300101 03 00 22	01-AUG-20	06-AUG-20	8,000
556	PITHORAGARH	V	N	5	N	204300101 03 00 29	01-AUG-20	06-AUG-20	5,300
557	PITHORAGARH	V	N	6	N	204300101 03 00 20	01-AUG-20	06-AUG-20	19,000
558	PITHORAGARH	V	N	7	N	204300101 03 00 22	01-AUG-20	06-AUG-20	3,900
559	PITHORAGARH	V	N	8	N	204300101 03 00 08	01-AUG-20	06-AUG-20	3,39,174
560	PITHORAGARH	V	N	1	N	204300101 03 00 01	01-SEP-20	09-SEP-20	6,13,225
561	PITHORAGARH	V	N	1	N	204300101 03 00 03	01-SEP-20	09-SEP-20	1,02,810
562	PITHORAGARH	V	N	1	N	204300101 03 00 06	01-SEP-20	09-SEP-20	56,710
563	PITHORAGARH	V	N	1	N	204300101 03 00 08	01-SEP-20	15-SEP-20	1,23,868
564	PITHORAGARH	V	N	3	N	204300101 03 00 01	01-SEP-20	30-SEP-20	4,14,478
565	PITHORAGARH	V	N	3	N	204300101 03 00 03	01-SEP-20	30-SEP-20	72,233
566	PITHORAGARH	V	N	3	N	204300101 03 00 06	01-SEP-20	30-SEP-20	40,230
567	PITHORAGARH	V	N	4	N	204300101 03 00 01	01-SEP-20	30-SEP-20	34,300

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	PITHORAGARH	V	N	4	N	204300101 03 00 03	01-SEP-20	30-SEP-20	5,831
569	PITHORAGARH	V	N	4	N	204300101 03 00 06	01-SEP-20	30-SEP-20	2,790

DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	CHAMOLI	V	N	1	N	204300101 03 00 01	01-JUL-20	02-JUL-20	1,79,140
571	CHAMOLI	V	N	1	N	204300101 03 00 03	01-JUL-20	02-JUL-20	30,413
572	CHAMOLI	V	N	1	N	204300101 03 00 06	01-JUL-20	02-JUL-20	16,520
573	CHAMOLI	V	N	1	N	204300101 03 00 23	01-JUL-20	02-JUL-20	59,712
574	CHAMOLI	V	N	2	N	204300101 03 00 22	01-JUL-20	03-JUL-20	16,000
575	CHAMOLI	V	N	3	N	204300101 03 00 01	01-JUL-20	31-JUL-20	1,82,740
576	CHAMOLI	V	N	3	N	204300101 03 00 03	01-JUL-20	31-JUL-20	31,025
577	CHAMOLI	V	N	3	N	204300101 03 00 06	01-JUL-20	31-JUL-20	16,520
578	CHAMOLI	V	N	3	N	204300101 03 00 20	01-JUL-20	28-JUL-20	5,295
579	CHAMOLI	V	N	4	N	204300101 03 00 08	01-JUL-20	28-JUL-20	96,452
580	CHAMOLI	V	N	5	N	204300101 03 00 25	01-JUL-20	28-JUL-20	7,940
581	CHAMOLI	V	N	1	N	204300101 03 00 08	01-AUG-20	05-AUG-20	55,813
582	CHAMOLI	V	N	2	N	204300101 03 00 08	01-AUG-20	06-AUG-20	14,000
583	CHAMOLI	V	N	3	N	204300101 03 00 08	01-AUG-20	19-AUG-20	15,000
584	CHAMOLI	V	N	1	N	204300101 03 00 01	01-SEP-20	03-SEP-20	1,40,440
585	CHAMOLI	V	N	1	N	204300101 03 00 03	01-SEP-20	03-SEP-20	23,834
586	CHAMOLI	V	N	1	N	204300101 03 00 06	01-SEP-20	03-SEP-20	12,550
587	CHAMOLI	V	N	1	N	204300101 03 00 08	01-SEP-20	16-SEP-20	59,617
588	CHAMOLI	V	N	2	N	204300101 03 00 08	01-SEP-20	16-SEP-20	15,000
589	CHAMOLI	V	N	3	N	204300101 03 00 01	01-SEP-20	30-SEP-20	1,40,440
590	CHAMOLI	V	N	3	N	204300101 03 00 03	01-SEP-20	30-SEP-20	23,834
591	CHAMOLI	V	N	3	N	204300101 03 00 06	01-SEP-20	30-SEP-20	12,550

DDO- 41004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	UTTARKASHI	V	N	1	N	204300101 03 00 01	01-JUL-20	10-JUL-20	3,23,300
593	UTTARKASHI	V	N	1	N	204300101 03 00 03	01-JUL-20	10-JUL-20	54,961
594	UTTARKASHI	V	N	1	N	204300101 03 00 06	01-JUL-20	10-JUL-20	35,050
595	UTTARKASHI	V	N	1	N	204300101 03 00 08	01-JUL-20	10-JUL-20	30,000
596	UTTARKASHI	V	N	2	N	204300101 03 00 01	01-JUL-20	13-JUL-20	16,950
597	UTTARKASHI	V	N	2	N	204300101 03 00 25	01-JUL-20	13-JUL-20	1,058
598	UTTARKASHI	V	N	3	N	204300101 03 00 22	01-JUL-20	13-JUL-20	2,955

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 41004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	UTTARKASHI	V	N	4	N	204300101 03 00 01	01-JUL-20	31-JUL-20	3,29,171
600	UTTARKASHI	V	N	4	N	204300101 03 00 03	01-JUL-20	31-JUL-20	55,981
601	UTTARKASHI	V	N	4	N	204300101 03 00 06	01-JUL-20	31-JUL-20	35,650
602	UTTARKASHI	V	N	4	N	204300101 03 00 22	01-JUL-20	13-JUL-20	1,120
603	UTTARKASHI	V	N	5	N	204300101 03 00 27	01-JUL-20	13-JUL-20	5,250
604	UTTARKASHI	V	N	6	N	204300101 03 00 23	01-JUL-20	13-JUL-20	1,930
605	UTTARKASHI	V	N	7	N	204300101 03 00 08	01-JUL-20	21-JUL-20	29,576
606	UTTARKASHI	V	N	8	N	204300101 03 00 08	01-JUL-20	21-JUL-20	39,347
607	UTTARKASHI	V	N	1	N	204300101 03 00 01	01-SEP-20	09-SEP-20	2,69,200
608	UTTARKASHI	V	N	1	N	204300101 03 00 03	01-SEP-20	09-SEP-20	45,764
609	UTTARKASHI	V	N	1	N	204300101 03 00 06	01-SEP-20	09-SEP-20	29,700
610	UTTARKASHI	V	N	1	N	204300101 03 00 27	01-SEP-20	14-SEP-20	4,620
611	UTTARKASHI	V	N	10	N	204300101 03 00 22	01-SEP-20	28-SEP-20	2,920
612	UTTARKASHI	V	N	11	N	204300101 03 00 22	01-SEP-20	28-SEP-20	800
613	UTTARKASHI	V	N	12	N	204300101 03 00 20	01-SEP-20	28-SEP-20	5,015
614	UTTARKASHI	V	N	13	N	204300101 03 00 22	01-SEP-20	28-SEP-20	2,500
615	UTTARKASHI	V	N	14	N	204300101 03 00 22	01-SEP-20	28-SEP-20	780
616	UTTARKASHI	V	N	2	N	204300101 03 00 08	01-SEP-20	14-SEP-20	31,000
617	UTTARKASHI	V	N	3	N	204300101 03 00 01	01-SEP-20	30-SEP-20	2,69,200
618	UTTARKASHI	V	N	3	N	204300101 03 00 03	01-SEP-20	30-SEP-20	45,764
619	UTTARKASHI	V	N	3	N	204300101 03 00 06	01-SEP-20	30-SEP-20	30,850
620	UTTARKASHI	V	N	3	N	204300101 03 00 08	01-SEP-20	14-SEP-20	17,956
621	UTTARKASHI	V	N	4	N	204300101 03 00 08	01-SEP-20	14-SEP-20	27,864
622	UTTARKASHI	V	N	5	N	204300101 03 00 27	01-SEP-20	15-SEP-20	5,460
623	UTTARKASHI	V	N	6	N	204300101 03 00 08	01-SEP-20	17-SEP-20	11,793
624	UTTARKASHI	V	N	7	N	204300101 03 00 08	01-SEP-20	22-SEP-20	31,000
625	UTTARKASHI	V	N	8	N	204300101 03 00 25	01-SEP-20	25-SEP-20	5,404
626	UTTARKASHI	V	N	9	N	204300101 03 00 29	01-SEP-20	25-SEP-20	2,846

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESSMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	PAURI GARHWAL	V	N	1	N	204300101 03 00 01	01-JUL-20	02-JUL-20	4,28,600
628	PAURI GARHWAL	V	N	1	N	204300101 03 00 03	01-JUL-20	02-JUL-20	72,862
629	PAURI GARHWAL	V	N	1	N	204300101 03 00 06	01-JUL-20	02-JUL-20	40,990
630	PAURI GARHWAL	V	N	1	N	204300101 03 00 08	01-JUL-20	03-JUL-20	2,61,081
631	PAURI GARHWAL	V	N	2	N	204300101 03 00 08	01-JUL-20	03-JUL-20	15,000
632	PAURI GARHWAL	V	N	3	N	204300101 03 00 01	01-JUL-20	31-JUL-20	4,42,700

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESSMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	PAURI GARHWAL	V	N	3	N	204300101 03 00 03	01-JUL-20	31-JUL-20	75,259
634	PAURI GARHWAL	V	N	3	N	204300101 03 00 06	01-JUL-20	31-JUL-20	43,390
635	PAURI GARHWAL	V	N	3	N	204300101 03 00 22	01-JUL-20	21-JUL-20	3,182
636	PAURI GARHWAL	V	N	4	N	204300101 03 00 25	01-JUL-20	21-JUL-20	3,011
637	PAURI GARHWAL	V	N	5	N	204300101 03 00 29	01-JUL-20	21-JUL-20	13,961
638	PAURI GARHWAL	V	N	1	N	204300101 03 00 08	01-AUG-20	13-AUG-20	15,000
639	PAURI GARHWAL	V	N	2	N	204300101 03 00 08	01-AUG-20	13-AUG-20	1,49,323
640	PAURI GARHWAL	V	N	3	N	204300101 03 00 27	01-AUG-20	13-AUG-20	28,000
641	PAURI GARHWAL	V	N	4	N	204300101 03 00 25	01-AUG-20	13-AUG-20	1,822
642	PAURI GARHWAL	V	N	1	N	204300101 03 00 01	01-SEP-20	03-SEP-20	4,00,400
643	PAURI GARHWAL	V	N	1	N	204300101 03 00 03	01-SEP-20	03-SEP-20	68,068
644	PAURI GARHWAL	V	N	1	N	204300101 03 00 06	01-SEP-20	03-SEP-20	39,420
645	PAURI GARHWAL	V	N	1	N	204300101 03 00 29	01-SEP-20	09-SEP-20	3,711
646	PAURI GARHWAL	V	N	2	N	204300101 03 00 25	01-SEP-20	09-SEP-20	2,870
647	PAURI GARHWAL	V	N	3	N	204300101 03 00 01	01-SEP-20	30-SEP-20	4,00,400
648	PAURI GARHWAL	V	N	3	N	204300101 03 00 03	01-SEP-20	30-SEP-20	68,068
649	PAURI GARHWAL	V	N	3	N	204300101 03 00 06	01-SEP-20	30-SEP-20	39,420
650	PAURI GARHWAL	V	N	3	N	204300101 03 00 22	01-SEP-20	09-SEP-20	12,904
651	PAURI GARHWAL	V	N	4	N	204300101 03 00 08	01-SEP-20	09-SEP-20	96,340
652	PAURI GARHWAL	V	N	5	N	204300101 03 00 08	01-SEP-20	09-SEP-20	63,014
653	PAURI GARHWAL	V	N	6	N	204300101 03 00 08	01-SEP-20	09-SEP-20	15,000

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	ROORKEE	V	N	1	N	204300101 03 00 01	01-JUL-20	02-JUL-20	32,71,340
655	ROORKEE	V	N	1	N	204300101 03 00 03	01-JUL-20	02-JUL-20	5,56,087
656	ROORKEE	V	N	1	N	204300101 03 00 06	01-JUL-20	02-JUL-20	2,52,260
657	ROORKEE	V	N	1	N	204300101 03 00 08	01-JUL-20	01-JUL-20	4,84,284
658	ROORKEE	V	N	10	N	204300101 03 00 02	01-JUL-20	04-JUL-20	5,964
659	ROORKEE	V	N	11	N	204300101 03 00 02	01-JUL-20	09-JUL-20	885
660	ROORKEE	V	N	12	N	204300101 03 00 08	01-JUL-20	09-JUL-20	1,550
661	ROORKEE	V	N	13	N	204300101 03 00 08	01-JUL-20	09-JUL-20	15,000
662	ROORKEE	V	N	14	N	204300101 03 00 08	01-JUL-20	09-JUL-20	1,550
663	ROORKEE	V	N	15	N	204300101 03 00 08	01-JUL-20	09-JUL-20	15,000
664	ROORKEE	V	N	16	N	204300101 03 00 02	01-JUL-20	09-JUL-20	852
665	ROORKEE	V	N	17	N	204300101 03 00 02	01-JUL-20	20-JUL-20	8,500
666	ROORKEE	V	N	18	N	204300101 03 00 02	01-JUL-20	20-JUL-20	8,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	ROORKEE	V	N	19	N	204300101 03 00 02	01-JUL-20	20-JUL-20	8,500
668	ROORKEE	V	N	2	N	204300101 03 00 08	01-JUL-20	01-JUL-20	2,28,073
669	ROORKEE	V	N	20	N	204300101 03 00 08	01-JUL-20	31-JUL-20	2,39,789
670	ROORKEE	V	N	21	N	204300101 03 00 08	01-JUL-20	31-JUL-20	2,28,073
671	ROORKEE	V	N	22	N	204300101 03 00 08	01-JUL-20	31-JUL-20	2,23,803
672	ROORKEE	V	N	3	N	204300101 03 00 01	01-JUL-20	20-JUL-20	2,000
673	ROORKEE	V	N	3	N	204300101 03 00 03	01-JUL-20	20-JUL-20	340
674	ROORKEE	V	N	3	N	204300101 03 00 08	01-JUL-20	01-JUL-20	2,23,803
675	ROORKEE	V	N	4	N	204300101 03 00 01	01-JUL-20	31-JUL-20	33,64,111
676	ROORKEE	V	N	4	N	204300101 03 00 03	01-JUL-20	31-JUL-20	5,72,368
677	ROORKEE	V	N	4	N	204300101 03 00 06	01-JUL-20	31-JUL-20	2,57,352
678	ROORKEE	V	N	4	N	204300101 03 00 08	01-JUL-20	01-JUL-20	2,39,789
679	ROORKEE	V	N	5	N	204300101 03 00 25	01-JUL-20	04-JUL-20	19,302
680	ROORKEE	V	N	6	N	204300101 03 00 25	01-JUL-20	04-JUL-20	36,614
681	ROORKEE	V	N	7	N	204300101 03 00 02	01-JUL-20	04-JUL-20	7,670
682	ROORKEE	V	N	8	N	204300101 03 00 02	01-JUL-20	04-JUL-20	7,668
683	ROORKEE	V	N	9	N	204300101 03 00 02	01-JUL-20	04-JUL-20	4,828
684	ROORKEE	V	N	1	N	204300101 03 00 01	01-AUG-20	13-AUG-20	38,139
685	ROORKEE	V	N	1	N	204300101 03 00 03	01-AUG-20	13-AUG-20	3,111
686	ROORKEE	V	N	1	N	204300101 03 00 06	01-AUG-20	13-AUG-20	21,384
687	ROORKEE	V	N	1	N	204300101 03 00 29	01-AUG-20	10-AUG-20	1,22,405
688	ROORKEE	V	N	10	N	204300101 03 00 29	01-AUG-20	10-AUG-20	50,250
689	ROORKEE	V	N	11	N	204300101 03 00 02	01-AUG-20	10-AUG-20	8,555
690	ROORKEE	V	N	12	N	204300101 03 00 29	01-AUG-20	10-AUG-20	24,283
691	ROORKEE	V	N	13	N	204300101 03 00 29	01-AUG-20	10-AUG-20	21,115
692	ROORKEE	V	N	14	N	204300101 03 00 25	01-AUG-20	05-AUG-20	716
693	ROORKEE	V	N	15	N	204300101 03 00 25	01-AUG-20	05-AUG-20	28,241
694	ROORKEE	V	N	16	N	204300101 03 00 09	01-AUG-20	13-AUG-20	70,510
695	ROORKEE	V	N	17	N	204300101 03 00 22	01-AUG-20	14-AUG-20	22,273
696	ROORKEE	V	N	18	N	204300101 03 00 22	01-AUG-20	14-AUG-20	18,821
697	ROORKEE	V	N	19	N	204300101 03 00 22	01-AUG-20	14-AUG-20	13,300
698	ROORKEE	V	N	2	N	204300101 03 00 02	01-AUG-20	10-AUG-20	7,100
699	ROORKEE	V	N	20	N	204300101 03 00 22	01-AUG-20	14-AUG-20	7,163
700	ROORKEE	V	N	21	N	204300101 03 00 20	01-AUG-20	14-AUG-20	4,660
701	ROORKEE	V	N	22	N	204300101 03 00 22	01-AUG-20	14-AUG-20	3,230
702	ROORKEE	V	N	23	N	204300101 03 00 20	01-AUG-20	14-AUG-20	5,919
703	ROORKEE	V	N	24	N	204300101 03 00 09	01-AUG-20	13-AUG-20	16,188

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	ROORKEE	V	N	25	N	204300101 03 00 20	01-AUG-20	18-AUG-20	9,086
705	ROORKEE	V	N	26	N	204300101 03 00 20	01-AUG-20	18-AUG-20	4,838
706	ROORKEE	V	N	27	N	204300101 03 00 20	01-AUG-20	18-AUG-20	9,853
707	ROORKEE	V	N	28	N	204300101 03 00 09	01-AUG-20	13-AUG-20	3,277
708	ROORKEE	V	N	29	N	204300101 03 00 20	01-AUG-20	14-AUG-20	23,255
709	ROORKEE	V	N	3	N	204300101 03 00 02	01-AUG-20	10-AUG-20	8,500
710	ROORKEE	V	N	30	N	204300101 03 00 22	01-AUG-20	18-AUG-20	7,080
711	ROORKEE	V	N	31	N	204300101 03 00 22	01-AUG-20	18-AUG-20	16,520
712	ROORKEE	V	N	32	N	204300101 03 00 22	01-AUG-20	18-AUG-20	775
713	ROORKEE	V	N	33	N	204300101 03 00 22	01-AUG-20	18-AUG-20	3,650
714	ROORKEE	V	N	34	N	204300101 03 00 20	01-AUG-20	18-AUG-20	8,024
715	ROORKEE	V	N	35	N	204300101 03 00 20	01-AUG-20	18-AUG-20	15,045
716	ROORKEE	V	N	36	N	204300101 03 00 20	01-AUG-20	18-AUG-20	12,744
717	ROORKEE	V	N	37	N	204300101 03 00 20	01-AUG-20	18-AUG-20	7,080
718	ROORKEE	V	N	38	N	204300101 03 00 25	01-AUG-20	21-AUG-20	49,550
719	ROORKEE	V	N	39	N	204300101 03 00 22	01-AUG-20	18-AUG-20	5,015
720	ROORKEE	V	N	4	N	204300101 03 00 08	01-AUG-20	10-AUG-20	15,500
721	ROORKEE	V	N	40	N	204300101 03 00 25	01-AUG-20	31-AUG-20	36,841
722	ROORKEE	V	N	5	N	204300101 03 00 08	01-AUG-20	10-AUG-20	15,500
723	ROORKEE	V	N	6	N	204300101 03 00 02	01-AUG-20	10-AUG-20	8,500
724	ROORKEE	V	N	7	N	204300101 03 00 02	01-AUG-20	10-AUG-20	8,500
725	ROORKEE	V	N	8	N	204300101 03 00 02	01-AUG-20	10-AUG-20	7,668
726	ROORKEE	V	N	9	N	204300101 03 00 02	01-AUG-20	10-AUG-20	8,500
727	ROORKEE	V	N	1	N	204300101 03 00 01	01-SEP-20	03-SEP-20	32,68,840
728	ROORKEE	V	N	1	N	204300101 03 00 03	01-SEP-20	03-SEP-20	5,57,022
729	ROORKEE	V	N	1	N	204300101 03 00 06	01-SEP-20	03-SEP-20	2,59,380
730	ROORKEE	V	N	1	N	204300101 03 00 08	01-SEP-20	04-SEP-20	15,500
731	ROORKEE	V	N	10	N	204300101 03 00 22	01-SEP-20	11-SEP-20	8,350
732	ROORKEE	V	N	11	N	204300101 03 00 22	01-SEP-20	11-SEP-20	3,172
733	ROORKEE	V	N	12	N	204300101 03 00 22	01-SEP-20	11-SEP-20	14,219
734	ROORKEE	V	N	13	N	204300101 03 00 22	01-SEP-20	11-SEP-20	10,220
735	ROORKEE	V	N	14	N	204300101 03 00 22	01-SEP-20	11-SEP-20	11,540
736	ROORKEE	V	N	15	N	204300101 03 00 20	01-SEP-20	11-SEP-20	24,780
737	ROORKEE	V	N	16	N	204300101 03 00 22	01-SEP-20	11-SEP-20	19,494
738	ROORKEE	V	N	17	N	204300101 03 00 22	01-SEP-20	11-SEP-20	7,717
739	ROORKEE	V	N	18	N	204300101 03 00 22	01-SEP-20	11-SEP-20	14,290
740	ROORKEE	V	N	19	N	204300101 03 00 22	01-SEP-20	11-SEP-20	5,400

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	ROORKEE	V	N	2	N	204300101 03 00 01	01-SEP-20	18-SEP-20	53,150
742	ROORKEE	V	N	2	N	204300101 03 00 03	01-SEP-20	18-SEP-20	9,626
743	ROORKEE	V	N	2	N	204300101 03 00 08	01-SEP-20	04-SEP-20	15,500
744	ROORKEE	V	N	20	N	204300101 03 00 29	01-SEP-20	11-SEP-20	25,179
745	ROORKEE	V	N	21	N	204300101 03 00 25	01-SEP-20	11-SEP-20	67,086
746	ROORKEE	V	N	22	N	204300101 03 00 09	01-SEP-20	19-SEP-20	3,706
747	ROORKEE	V	N	23	N	204300101 03 00 08	01-SEP-20	19-SEP-20	1,44,387
748	ROORKEE	V	N	24	N	204300101 03 00 08	01-SEP-20	19-SEP-20	1,54,700
749	ROORKEE	V	N	25	N	204300101 03 00 08	01-SEP-20	19-SEP-20	1,01,325
750	ROORKEE	V	N	26	N	204300101 03 00 08	01-SEP-20	19-SEP-20	1,47,149
751	ROORKEE	V	N	27	N	204300101 03 00 08	01-SEP-20	19-SEP-20	96,184
752	ROORKEE	V	N	28	N	204300101 03 00 08	01-SEP-20	19-SEP-20	94,570
753	ROORKEE	V	N	29	N	204300101 03 00 29	01-SEP-20	23-SEP-20	1,09,449
754	ROORKEE	V	N	3	N	204300101 03 00 02	01-SEP-20	04-SEP-20	8,500
755	ROORKEE	V	N	30	N	204300101 03 00 29	01-SEP-20	23-SEP-20	26,442
756	ROORKEE	V	N	31	N	204300101 03 00 25	01-SEP-20	23-SEP-20	42,491
757	ROORKEE	V	N	32	N	204300101 03 00 25	01-SEP-20	23-SEP-20	68,559
758	ROORKEE	V	N	33	N	204300101 03 00 20	01-SEP-20	25-SEP-20	2,655
759	ROORKEE	V	N	34	N	204300101 03 00 22	01-SEP-20	25-SEP-20	2,950
760	ROORKEE	V	N	35	N	204300101 03 00 20	01-SEP-20	25-SEP-20	2,065
761	ROORKEE	V	N	36	N	204300101 03 00 20	01-SEP-20	25-SEP-20	2,950
762	ROORKEE	V	N	37	N	204300101 03 00 20	01-SEP-20	25-SEP-20	3,245
763	ROORKEE	V	N	38	N	204300101 03 00 20	01-SEP-20	25-SEP-20	2,065
764	ROORKEE	V	N	39	N	204300101 03 00 20	01-SEP-20	25-SEP-20	1,888
765	ROORKEE	V	N	4	N	204300101 03 00 02	01-SEP-20	04-SEP-20	8,500
766	ROORKEE	V	N	40	N	204300101 03 00 20	01-SEP-20	25-SEP-20	15,340
767	ROORKEE	V	N	41	N	204300101 03 00 20	01-SEP-20	25-SEP-20	1,534
768	ROORKEE	V	N	42	N	204300101 03 00 20	01-SEP-20	25-SEP-20	1,888
769	ROORKEE	V	N	43	N	204300101 03 00 20	01-SEP-20	25-SEP-20	2,183
770	ROORKEE	V	N	44	N	204300101 03 00 20	01-SEP-20	25-SEP-20	5,546
771	ROORKEE	V	N	45	N	204300101 03 00 22	01-SEP-20	25-SEP-20	6,797
772	ROORKEE	V	N	46	N	204300101 03 00 22	01-SEP-20	25-SEP-20	12,154
773	ROORKEE	V	N	47	N	204300101 03 00 22	01-SEP-20	25-SEP-20	5,192
774	ROORKEE	V	N	48	N	204300101 03 00 20	01-SEP-20	25-SEP-20	8,024
775	ROORKEE	V	N	49	N	204300101 03 00 20	01-SEP-20	25-SEP-20	4,838
776	ROORKEE	V	N	5	N	204300101 03 00 02	01-SEP-20	04-SEP-20	8,500
777	ROORKEE	V	N	50	N	204300101 03 00 22	01-SEP-20	29-SEP-20	1,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	ROORKEE	V	N	51	N	204300101 03 00 22	01-SEP-20	30-SEP-20	6,000
779	ROORKEE	V	N	6	N	204300101 03 00 02	01-SEP-20	04-SEP-20	8,846
780	ROORKEE	V	N	7	N	204300101 03 00 02	01-SEP-20	04-SEP-20	8,500
781	ROORKEE	V	N	8	N	204300101 03 00 02	01-SEP-20	04-SEP-20	8,500
782	ROORKEE	V	N	9	N	204300101 03 00 02	01-SEP-20	04-SEP-20	8,500

DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	KOTDWAR	V	N	1	N	204300101 03 00 01	01-JUL-20	04-JUL-20	6,41,000
784	KOTDWAR	V	N	1	N	204300101 03 00 03	01-JUL-20	04-JUL-20	1,08,970
785	KOTDWAR	V	N	1	N	204300101 03 00 06	01-JUL-20	04-JUL-20	54,120
786	KOTDWAR	V	N	1	N	204300101 03 00 08	01-JUL-20	21-JUL-20	2,73,895
787	KOTDWAR	V	N	10	N	204300101 03 00 22	01-JUL-20	30-JUL-20	3,080
788	KOTDWAR	V	N	2	N	204300101 03 00 08	01-JUL-20	21-JUL-20	73,299
789	KOTDWAR	V	N	3	N	204300101 03 00 01	01-JUL-20	31-JUL-20	6,57,100
790	KOTDWAR	V	N	3	N	204300101 03 00 03	01-JUL-20	31-JUL-20	1,11,707
791	KOTDWAR	V	N	3	N	204300101 03 00 06	01-JUL-20	31-JUL-20	55,690
792	KOTDWAR	V	N	3	N	204300101 03 00 08	01-JUL-20	21-JUL-20	1,93,036
793	KOTDWAR	V	N	4	N	204300101 03 00 08	01-JUL-20	21-JUL-20	50,799
794	KOTDWAR	V	N	5	N	204300101 03 00 27	01-JUL-20	30-JUL-20	6,575
795	KOTDWAR	V	N	6	N	204300101 03 00 29	01-JUL-20	30-JUL-20	10,400
796	KOTDWAR	V	N	7	N	204300101 03 00 29	01-JUL-20	30-JUL-20	25,277
797	KOTDWAR	V	N	8	N	204300101 03 00 25	01-JUL-20	30-JUL-20	28,147
798	KOTDWAR	V	N	9	N	204300101 03 00 22	01-JUL-20	30-JUL-20	1,416
799	KOTDWAR	V	N	1	N	204300101 03 00 08	01-AUG-20	10-AUG-20	2,61,225
800	KOTDWAR	V	N	2	N	204300101 03 00 08	01-AUG-20	10-AUG-20	73,299
801	KOTDWAR	V	N	3	N	204300101 03 00 29	01-AUG-20	10-AUG-20	20,060
802	KOTDWAR	V	N	4	N	204300101 03 00 29	01-AUG-20	10-AUG-20	28,043
803	KOTDWAR	V	N	5	N	204300101 03 00 22	01-AUG-20	10-AUG-20	6,374
804	KOTDWAR	V	N	6	N	204300101 03 00 25	01-AUG-20	19-AUG-20	15,250
805	KOTDWAR	V	N	1	N	204300101 03 00 01	01-SEP-20	04-SEP-20	6,81,300
806	KOTDWAR	V	N	1	N	204300101 03 00 03	01-SEP-20	04-SEP-20	1,15,821
807	KOTDWAR	V	N	1	N	204300101 03 00 06	01-SEP-20	04-SEP-20	58,070
808	KOTDWAR	V	N	1	N	204300101 03 00 08	01-SEP-20	24-SEP-20	1,68,533
809	KOTDWAR	V	N	10	N	204300101 03 00 22	01-SEP-20	24-SEP-20	3,540
810	KOTDWAR	V	N	11	N	204300101 03 00 40	01-SEP-20	24-SEP-20	4,650
811	KOTDWAR	V	N	12	N	204300101 03 00 27	01-SEP-20	24-SEP-20	76,660

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	KOTDWAR	V	N	13	N	204300101 03 00 27	01-SEP-20	24-SEP-20	13,150
813	KOTDWAR	V	N	14	N	204300101 03 00 22	01-SEP-20	24-SEP-20	3,675
814	KOTDWAR	V	N	15	N	204300101 03 00 08	01-SEP-20	24-SEP-20	1,10,299
815	KOTDWAR	V	N	16	N	204300101 03 00 26	01-SEP-20	24-SEP-20	17,000
816	KOTDWAR	V	N	17	N	204300101 03 00 22	01-SEP-20	24-SEP-20	1,190
817	KOTDWAR	V	N	18	N	204300101 03 00 22	01-SEP-20	24-SEP-20	5,950
818	KOTDWAR	V	N	19	N	204300101 03 00 29	01-SEP-20	25-SEP-20	36,669
819	KOTDWAR	V	N	2	N	204300101 03 00 09	01-SEP-20	24-SEP-20	990
820	KOTDWAR	V	N	20	N	204300101 03 00 09	01-SEP-20	25-SEP-20	1,64,316
821	KOTDWAR	V	N	21	N	204300101 03 00 22	01-SEP-20	25-SEP-20	11,075
822	KOTDWAR	V	N	22	N	204300101 03 00 26	01-SEP-20	25-SEP-20	1,23,782
823	KOTDWAR	V	N	3	N	204300101 03 00 29	01-SEP-20	24-SEP-20	23,095
824	KOTDWAR	V	N	4	N	204300101 03 00 08	01-SEP-20	24-SEP-20	30,952
825	KOTDWAR	V	N	5	N	204300101 03 00 22	01-SEP-20	24-SEP-20	2,175
826	KOTDWAR	V	N	6	N	204300101 03 00 22	01-SEP-20	24-SEP-20	1,744
827	KOTDWAR	V	N	7	N	204300101 03 00 09	01-SEP-20	24-SEP-20	1,776
828	KOTDWAR	V	N	8	N	204300101 03 00 08	01-SEP-20	24-SEP-20	47,290
829	KOTDWAR	V	N	9	N	204300101 03 00 25	01-SEP-20	24-SEP-20	1,386

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	HARIDWAR	V	N	1	N	204300101 03 00 01	01-JUL-20	02-JUL-20	39,68,680
831	HARIDWAR	V	N	1	N	204300101 03 00 03	01-JUL-20	02-JUL-20	6,75,186
832	HARIDWAR	V	N	1	N	204300101 03 00 06	01-JUL-20	02-JUL-20	2,71,390
833	HARIDWAR	V	N	1	N	204300101 03 00 08	01-JUL-20	06-JUL-20	4,50,000
834	HARIDWAR	V	N	10	N	204300101 03 00 29	01-JUL-20	08-JUL-20	25,829
835	HARIDWAR	V	N	11	N	204300101 03 00 29	01-JUL-20	08-JUL-20	1,09,616
836	HARIDWAR	V	N	12	N	204300101 03 00 25	01-JUL-20	08-JUL-20	73,098
837	HARIDWAR	V	N	13	N	204300101 03 00 22	01-JUL-20	14-JUL-20	2,230
838	HARIDWAR	V	N	14	N	204300101 03 00 29	01-JUL-20	14-JUL-20	22,708
839	HARIDWAR	V	N	15	N	204300101 03 00 29	01-JUL-20	14-JUL-20	2,900
840	HARIDWAR	V	N	16	N	204300101 03 00 29	01-JUL-20	14-JUL-20	38,630
841	HARIDWAR	V	N	17	N	204300101 03 00 29	01-JUL-20	14-JUL-20	16,532
842	HARIDWAR	V	N	18	N	204300101 03 00 25	01-JUL-20	28-JUL-20	68,715
843	HARIDWAR	V	N	19	N	204300101 03 00 08	01-JUL-20	28-JUL-20	12,466
844	HARIDWAR	V	N	2	N	204300101 03 00 08	01-JUL-20	06-JUL-20	15,50,895
845	HARIDWAR	V	N	20	N	204300101 03 00 27	01-JUL-20	28-JUL-20	1,37,062

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	HARIDWAR	V	N	21	N	204300101 03 00 25	01-JUL-20	28-JUL-20	5,390
847	HARIDWAR	V	N	22	N	204300101 03 00 25	01-JUL-20	28-JUL-20	15,265
848	HARIDWAR	V	N	23	N	204300101 03 00 25	01-JUL-20	28-JUL-20	35,581
849	HARIDWAR	V	N	24	N	204300101 03 00 25	01-JUL-20	28-JUL-20	27,817
850	HARIDWAR	V	N	3	N	204300101 03 00 01	01-JUL-20	31-JUL-20	41,07,480
851	HARIDWAR	V	N	3	N	204300101 03 00 03	01-JUL-20	31-JUL-20	6,98,782
852	HARIDWAR	V	N	3	N	204300101 03 00 06	01-JUL-20	31-JUL-20	2,81,610
853	HARIDWAR	V	N	3	N	204300101 03 00 22	01-JUL-20	08-JUL-20	21,850
854	HARIDWAR	V	N	4	N	204300101 03 00 22	01-JUL-20	08-JUL-20	11,648
855	HARIDWAR	V	N	5	N	204300101 03 00 22	01-JUL-20	08-JUL-20	27,000
856	HARIDWAR	V	N	6	N	204300101 03 00 20	01-JUL-20	08-JUL-20	30,600
857	HARIDWAR	V	N	7	N	204300101 03 00 20	01-JUL-20	08-JUL-20	23,322
858	HARIDWAR	V	N	8	N	204300101 03 00 22	01-JUL-20	08-JUL-20	16,815
859	HARIDWAR	V	N	9	N	204300101 03 00 22	01-JUL-20	08-JUL-20	8,522
860	HARIDWAR	V	N	1	N	204300101 03 00 01	01-AUG-20	17-AUG-20	62,200
861	HARIDWAR	V	N	1	N	204300101 03 00 03	01-AUG-20	17-AUG-20	10,574
862	HARIDWAR	V	N	1	N	204300101 03 00 06	01-AUG-20	17-AUG-20	4,960
863	HARIDWAR	V	N	1	N	204300101 03 00 08	01-AUG-20	07-AUG-20	4,60,500
864	HARIDWAR	V	N	10	N	204300101 03 00 26	01-AUG-20	20-AUG-20	15,370
865	HARIDWAR	V	N	11	N	204300101 03 00 22	01-AUG-20	20-AUG-20	12,443
866	HARIDWAR	V	N	12	N	204300101 03 00 29	01-AUG-20	20-AUG-20	23,200
867	HARIDWAR	V	N	13	N	204300101 03 00 20	01-AUG-20	20-AUG-20	14,513
868	HARIDWAR	V	N	14	N	204300101 03 00 26	01-AUG-20	20-AUG-20	3,245
869	HARIDWAR	V	N	15	N	204300101 03 00 22	01-AUG-20	20-AUG-20	9,440
870	HARIDWAR	V	N	16	N	204300101 03 00 09	01-AUG-20	20-AUG-20	16,525
871	HARIDWAR	V	N	17	N	204300101 03 00 09	01-AUG-20	20-AUG-20	15,897
872	HARIDWAR	V	N	18	N	204300101 03 00 09	01-AUG-20	20-AUG-20	62,162
873	HARIDWAR	V	N	19	N	204300101 03 00 09	01-AUG-20	20-AUG-20	28,519
874	HARIDWAR	V	N	2	N	204300101 03 00 29	01-AUG-20	11-AUG-20	17,148
875	HARIDWAR	V	N	20	N	204300101 03 00 09	01-AUG-20	20-AUG-20	47,649
876	HARIDWAR	V	N	21	N	204300101 03 00 29	01-AUG-20	24-AUG-20	82,936
877	HARIDWAR	V	N	22	N	204300101 03 00 09	01-AUG-20	24-AUG-20	25,458
878	HARIDWAR	V	N	23	N	204300101 03 00 29	01-AUG-20	24-AUG-20	27,355
879	HARIDWAR	V	N	24	N	204300101 03 00 22	01-AUG-20	24-AUG-20	3,450
880	HARIDWAR	V	N	25	N	204300101 03 00 08	01-AUG-20	31-AUG-20	58,856
881	HARIDWAR	V	N	26	N	204300101 03 00 22	01-AUG-20	31-AUG-20	4,508
882	HARIDWAR	V	N	3	N	204300101 03 00 29	01-AUG-20	11-AUG-20	18,007

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	HARIDWAR	V	N	4	N	204300101 03 00 24	01-AUG-20	11-AUG-20	4,076
884	HARIDWAR	V	N	5	N	204300101 03 00 29	01-AUG-20	11-AUG-20	29,432
885	HARIDWAR	V	N	6	N	204300101 03 00 29	01-AUG-20	11-AUG-20	500
886	HARIDWAR	V	N	7	N	204300101 03 00 08	01-AUG-20	17-AUG-20	9,36,431
887	HARIDWAR	V	N	8	N	204300101 03 00 29	01-AUG-20	17-AUG-20	8,335
888	HARIDWAR	V	N	9	N	204300101 03 00 26	01-AUG-20	20-AUG-20	62,096
889	HARIDWAR	V	N	1	N	204300101 03 00 01	01-SEP-20	03-SEP-20	41,16,500
890	HARIDWAR	V	N	1	N	204300101 03 00 03	01-SEP-20	03-SEP-20	7,00,315
891	HARIDWAR	V	N	1	N	204300101 03 00 06	01-SEP-20	03-SEP-20	2,90,210
892	HARIDWAR	V	N	1	N	204300101 03 00 08	01-SEP-20	08-SEP-20	4,65,000
893	HARIDWAR	V	N	11	N	204300101 03 00 09	01-SEP-20	10-SEP-20	3,870
894	HARIDWAR	V	N	12	N	204300101 03 00 09	01-SEP-20	10-SEP-20	25,209
895	HARIDWAR	V	N	13	N	204300101 03 00 09	01-SEP-20	10-SEP-20	5,560
896	HARIDWAR	V	N	14	N	204300101 03 00 09	01-SEP-20	10-SEP-20	39,539
897	HARIDWAR	V	N	15	N	204300101 03 00 09	01-SEP-20	10-SEP-20	4,213
898	HARIDWAR	V	N	16	N	204300101 03 00 09	01-SEP-20	10-SEP-20	37,203
899	HARIDWAR	V	N	17	N	204300101 03 00 08	01-SEP-20	10-SEP-20	10,32,812
900	HARIDWAR	V	N	18	N	204300101 03 00 22	01-SEP-20	14-SEP-20	10,264
901	HARIDWAR	V	N	19	N	204300101 03 00 29	01-SEP-20	14-SEP-20	96,298
902	HARIDWAR	V	N	2	N	204300101 03 00 01	01-SEP-20	14-SEP-20	7,020
903	HARIDWAR	V	N	2	N	204300101 03 00 22	01-SEP-20	10-SEP-20	36,968
904	HARIDWAR	V	N	20	N	204300101 03 00 22	01-SEP-20	14-SEP-20	1,320
905	HARIDWAR	V	N	21	N	204300101 03 00 09	01-SEP-20	14-SEP-20	5,450
906	HARIDWAR	V	N	22	N	204300101 03 00 09	01-SEP-20	14-SEP-20	17,630
907	HARIDWAR	V	N	23	N	204300101 03 00 09	01-SEP-20	14-SEP-20	8,921
908	HARIDWAR	V	N	24	N	204300101 03 00 29	01-SEP-20	14-SEP-20	22,941
909	HARIDWAR	V	N	25	N	204300101 03 00 22	01-SEP-20	14-SEP-20	3,531
910	HARIDWAR	V	N	26	N	204300101 03 00 25	01-SEP-20	18-SEP-20	21,622
911	HARIDWAR	V	N	27	N	204300101 03 00 26	01-SEP-20	21-SEP-20	24,480
912	HARIDWAR	V	N	28	N	204300101 03 00 29	01-SEP-20	21-SEP-20	1,692
913	HARIDWAR	V	N	29	N	204300101 03 00 20	01-SEP-20	21-SEP-20	15,036
914	HARIDWAR	V	N	3	N	204300101 03 00 25	01-SEP-20	10-SEP-20	10,904
915	HARIDWAR	V	N	4	N	204300101 03 00 01	01-SEP-20	30-SEP-20	41,09,700
916	HARIDWAR	V	N	4	N	204300101 03 00 03	01-SEP-20	30-SEP-20	6,98,309
917	HARIDWAR	V	N	4	N	204300101 03 00 06	01-SEP-20	30-SEP-20	2,96,150
918	HARIDWAR	V	N	4	N	204300101 03 00 22	01-SEP-20	10-SEP-20	4,000
919	HARIDWAR	V	N	5	N	204300101 03 00 25	01-SEP-20	10-SEP-20	44,118

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	HARIDWAR	V	N	6	N	204300101 03 00 25	01-SEP-20	10-SEP-20	29,683
921	HARIDWAR	V	N	7	N	204300101 03 00 27	01-SEP-20	10-SEP-20	2,05,593
922	HARIDWAR	V	N	8	N	204300101 03 00 22	01-SEP-20	10-SEP-20	2,360
923	HARIDWAR	V	N	9	N	204300101 03 00 22	01-SEP-20	10-SEP-20	12,355

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KSHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 01	01-JUL-20	31-JUL-20	37,99,000
925	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 03	01-JUL-20	31-JUL-20	6,45,830
926	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 06	01-JUL-20	31-JUL-20	3,26,680
927	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 27	01-JUL-20	09-JUL-20	11,500
928	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 08	01-JUL-20	09-JUL-20	4,950
929	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 08	01-JUL-20	14-JUL-20	3,28,500
930	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 08	01-JUL-20	14-JUL-20	52,500
931	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 08	01-JUL-20	17-JUL-20	16,200
932	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-JUL-20	02-JUL-20	37,28,000
933	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 03	01-JUL-20	02-JUL-20	6,33,760
934	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 06	01-JUL-20	02-JUL-20	3,22,320
935	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 02	01-JUL-20	28-JUL-20	9,900
936	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 22	01-JUL-20	28-JUL-20	39,648
937	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 08	01-JUL-20	28-JUL-20	15,986
938	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 25	01-JUL-20	28-JUL-20	93,206
939	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 25	01-JUL-20	28-JUL-20	25,903
940	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 01	01-JUL-20	09-JUL-20	9,468
941	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 01	01-JUL-20	09-JUL-20	3,103
942	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 02	01-JUL-20	07-JUL-20	8,550
943	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 08	01-JUL-20	07-JUL-20	8,07,403
944	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 08	01-AUG-20	18-AUG-20	4,81,122

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	UDHAM SINGH NAGAR	V	N	51	N	204300101 03 00 22	01-AUG-20	18-AUG-20	1,550
946	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 22	01-AUG-20	18-AUG-20	2,360
947	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 22	01-AUG-20	18-AUG-20	990
948	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 20	01-AUG-20	18-AUG-20	18,880
949	UDHAM SINGH NAGAR	V	N	55	N	204300101 03 00 29	01-AUG-20	18-AUG-20	60,399
950	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 22	01-AUG-20	18-AUG-20	7,226
951	UDHAM SINGH NAGAR	V	N	57	N	204300101 03 00 02	01-AUG-20	18-AUG-20	8,835
952	UDHAM SINGH NAGAR	V	N	58	N	204300101 03 00 29	01-AUG-20	24-AUG-20	1,97,904
953	UDHAM SINGH NAGAR	V	N	59	N	204300101 03 00 08	01-AUG-20	24-AUG-20	15,986
954	UDHAM SINGH NAGAR	V	N	60	N	204300101 03 00 08	01-AUG-20	24-AUG-20	3,30,500
955	UDHAM SINGH NAGAR	V	N	61	N	204300101 03 00 27	01-AUG-20	24-AUG-20	30,832
956	UDHAM SINGH NAGAR	V	N	63	N	204300101 03 00 22	01-AUG-20	31-AUG-20	10,000
957	UDHAM SINGH NAGAR	V	N	64	N	204300101 03 00 25	01-AUG-20	31-AUG-20	11,692
958	UDHAM SINGH NAGAR	V	N	65	N	204300101 03 00 25	01-AUG-20	31-AUG-20	45,852
959	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 08	01-SEP-20	10-SEP-20	5,00,582
960	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 08	01-SEP-20	10-SEP-20	3,31,000
961	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 29	01-SEP-20	10-SEP-20	39,943
962	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 02	01-SEP-20	10-SEP-20	8,835
963	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 09	01-SEP-20	10-SEP-20	13,685
964	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 22	01-SEP-20	11-SEP-20	7,980
965	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 22	01-SEP-20	11-SEP-20	3,590
966	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 29	01-SEP-20	11-SEP-20	34,262
967	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-SEP-20	03-SEP-20	37,10,191
968	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 03	01-SEP-20	03-SEP-20	6,30,819
969	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 06	01-SEP-20	03-SEP-20	3,20,050
970	UDHAM SINGH NAGAR	V	N	66	N	204300101 03 00 26	01-SEP-20	28-SEP-20	47,259

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	UDHAM SINGH NAGAR	V	N	67	N	204300101 03 00 25	01-SEP-20	28-SEP-20	13,845
972	UDHAM SINGH NAGAR	V	N	68	N	204300101 03 00 25	01-SEP-20	28-SEP-20	26,932
973	UDHAM SINGH NAGAR	V	N	69	N	204300101 03 00 25	01-SEP-20	28-SEP-20	45,009
974	UDHAM SINGH NAGAR	V	N	70	N	204300101 03 00 25	01-SEP-20	28-SEP-20	6,465
975	UDHAM SINGH NAGAR	V	N	71	N	204300101 03 00 20	01-SEP-20	28-SEP-20	76,936
976	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 01	01-SEP-20	30-SEP-20	36,73,000
977	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 03	01-SEP-20	30-SEP-20	6,24,410
978	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 06	01-SEP-20	30-SEP-20	3,15,880

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 27	01-JUL-20	07-JUL-20	24,780
980	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 01	01-JUL-20	31-JUL-20	40,13,500
981	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 03	01-JUL-20	31-JUL-20	6,81,836
982	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 06	01-JUL-20	31-JUL-20	3,45,260
983	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 27	01-JUL-20	07-JUL-20	31,300
984	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 22	01-JUL-20	09-JUL-20	6,010
985	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 22	01-JUL-20	09-JUL-20	24,395
986	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 22	01-JUL-20	09-JUL-20	1,000
987	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 25	01-JUL-20	09-JUL-20	6,607
988	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 27	01-JUL-20	09-JUL-20	1,500
989	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 08	01-JUL-20	09-JUL-20	3,15,000
990	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 08	01-JUL-20	10-JUL-20	1,27,413
991	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 08	01-JUL-20	10-JUL-20	4,66,290
992	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 29	01-JUL-20	10-JUL-20	1,13,209
993	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 20	01-JUL-20	21-JUL-20	52,687
994	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 20	01-JUL-20	21-JUL-20	40,533

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 25	01-JUL-20	23-JUL-20	2,570
996	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 25	01-JUL-20	23-JUL-20	48,665
997	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 08	01-JUL-20	23-JUL-20	3,16,196
998	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 22	01-JUL-20	23-JUL-20	4,720
999	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 01	01-JUL-20	02-JUL-20	39,46,400
1000	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 03	01-JUL-20	02-JUL-20	6,70,429
1001	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 06	01-JUL-20	02-JUL-20	3,45,180
1002	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 22	01-JUL-20	23-JUL-20	6,800
1003	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 22	01-JUL-20	23-JUL-20	450
1004	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 22	01-JUL-20	07-JUL-20	9,579
1005	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 25	01-JUL-20	07-JUL-20	3,795
1006	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 29	01-AUG-20	06-AUG-20	93,577
1007	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 22	01-AUG-20	06-AUG-20	24,780
1008	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 29	01-AUG-20	10-AUG-20	21,600
1009	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 02	01-AUG-20	10-AUG-20	11,900
1010	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 22	01-AUG-20	10-AUG-20	14,418
1011	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 08	01-AUG-20	13-AUG-20	3,22,000
1012	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 08	01-AUG-20	18-AUG-20	4,50,304
1013	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 08	01-AUG-20	18-AUG-20	76,614
1014	UDHAM SINGH NAGAR	V	N	62	N	204300101 03 00 25	01-AUG-20	29-AUG-20	18,750
1015	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-SEP-20	03-SEP-20	33,09,000
1016	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-SEP-20	03-SEP-20	5,62,530
1017	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-SEP-20	03-SEP-20	2,94,980
1018	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 25	01-SEP-20	02-SEP-20	2,570
1019	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 29	01-SEP-20	04-SEP-20	13,828
1020	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 25	01-SEP-20	04-SEP-20	6,607

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 29	01-SEP-20	04-SEP-20	13,576
1022	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 22	01-SEP-20	04-SEP-20	1,000
1023	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 29	01-SEP-20	04-SEP-20	45,364
1024	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 27	01-SEP-20	04-SEP-20	15,000
1025	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 29	01-SEP-20	04-SEP-20	2,826
1026	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 22	01-SEP-20	16-SEP-20	4,800
1027	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 22	01-SEP-20	16-SEP-20	29,026
1028	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 22	01-SEP-20	16-SEP-20	2,200
1029	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 08	01-SEP-20	16-SEP-20	3,08,500
1030	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 08	01-SEP-20	16-SEP-20	81,793
1031	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 29	01-SEP-20	18-SEP-20	27,000
1032	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 22	01-SEP-20	04-SEP-20	4,720
1033	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 22	01-SEP-20	04-SEP-20	4,752
1034	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 22	01-SEP-20	04-SEP-20	3,685
1035	UDHAM SINGH NAGAR	V	N	62	N	204300101 03 00 08	01-SEP-20	23-SEP-20	4,67,908
1036	UDHAM SINGH NAGAR	V	N	63	N	204300101 03 00 25	01-SEP-20	23-SEP-20	2,692
1037	UDHAM SINGH NAGAR	V	N	64	N	204300101 03 00 08	01-SEP-20	23-SEP-20	6,773
1038	UDHAM SINGH NAGAR	V	N	65	N	204300101 03 00 29	01-SEP-20	28-SEP-20	46,307
1039	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 22	01-SEP-20	04-SEP-20	990
1040	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 27	01-SEP-20	04-SEP-20	24,780
1041	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 22	01-SEP-20	04-SEP-20	22,188

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA, KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-JUL-20	02-JUL-20	7,02,000
1043	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-JUL-20	02-JUL-20	1,19,340
1044	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-JUL-20	02-JUL-20	51,830

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 02	01-JUL-20	10-JUL-20	40,800
1046	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 08	01-JUL-20	10-JUL-20	91,438
1047	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 08	01-JUL-20	10-JUL-20	1,37,243
1048	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 02	01-JUL-20	23-JUL-20	8,400
1049	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 22	01-JUL-20	23-JUL-20	2,315
1050	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 22	01-JUL-20	23-JUL-20	500
1051	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 22	01-JUL-20	23-JUL-20	6,313
1052	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 08	01-JUL-20	06-JUL-20	75,000
1053	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 02	01-JUL-20	06-JUL-20	7,250
1054	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-AUG-20	06-AUG-20	7,22,848
1055	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-AUG-20	06-AUG-20	1,22,859
1056	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-AUG-20	06-AUG-20	55,410
1057	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 22	01-AUG-20	06-AUG-20	9,278
1058	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 20	01-AUG-20	06-AUG-20	4,897
1059	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-AUG-20	10-AUG-20	32,658
1060	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-AUG-20	10-AUG-20	4,451
1061	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 20	01-AUG-20	06-AUG-20	6,254
1062	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 29	01-AUG-20	07-AUG-20	16,169
1063	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 29	01-AUG-20	07-AUG-20	23,680
1064	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 29	01-AUG-20	07-AUG-20	12,449
1065	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 08	01-AUG-20	07-AUG-20	1,37,243
1066	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-AUG-20	25-AUG-20	2,032
1067	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 03	01-AUG-20	25-AUG-20	345
1068	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 06	01-AUG-20	25-AUG-20	610
1069	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 20	01-AUG-20	06-AUG-20	3,776
1070	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 02	01-AUG-20	17-AUG-20	6,750

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 22	01-AUG-20	17-AUG-20	700
1072	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 29	01-AUG-20	06-AUG-20	24,031
1073	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 29	01-AUG-20	17-AUG-20	17,294
1074	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 29	01-AUG-20	17-AUG-20	87,561
1075	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 22	01-AUG-20	20-AUG-20	5,000
1076	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 29	01-AUG-20	20-AUG-20	15,349
1077	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 29	01-AUG-20	20-AUG-20	6,150
1078	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 29	01-AUG-20	20-AUG-20	11,200
1079	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 20	01-AUG-20	20-AUG-20	3,540
1080	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 22	01-AUG-20	20-AUG-20	6,608
1081	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 29	01-AUG-20	06-AUG-20	24,769
1082	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 29	01-AUG-20	06-AUG-20	11,800
1083	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 20	01-AUG-20	06-AUG-20	5,443
1084	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 20	01-AUG-20	06-AUG-20	3,091
1085	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 20	01-AUG-20	06-AUG-20	1,888
1086	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 22	01-SEP-20	08-SEP-20	9,758
1087	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 22	01-SEP-20	08-SEP-20	3,870
1088	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 29	01-SEP-20	08-SEP-20	24,190
1089	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 22	01-SEP-20	08-SEP-20	2,688
1090	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 22	01-SEP-20	08-SEP-20	6,930
1091	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-SEP-20	04-SEP-20	6,54,870
1092	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-SEP-20	04-SEP-20	1,11,350
1093	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-SEP-20	04-SEP-20	47,910
1094	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 22	01-SEP-20	08-SEP-20	12,826
1095	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 22	01-SEP-20	08-SEP-20	410
1096	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 22	01-SEP-20	15-SEP-20	805

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 29	01-SEP-20	15-SEP-20	12,016
1098	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 22	01-SEP-20	21-SEP-20	3,835
1099	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 22	01-SEP-20	21-SEP-20	6,300
1100	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 20	01-SEP-20	21-SEP-20	3,900
1101	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 20	01-SEP-20	21-SEP-20	12,154
1102	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 20	01-SEP-20	21-SEP-20	4,373
1103	UDHAM SINGH NAGAR	V	N	55	N	204300101 03 00 02	01-SEP-20	22-SEP-20	6,750
1104	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 25	01-SEP-20	22-SEP-20	5,363
1105	UDHAM SINGH NAGAR	V	N	57	N	204300101 03 00 22	01-SEP-20	22-SEP-20	3,600
1106	UDHAM SINGH NAGAR	V	N	58	N	204300101 03 00 29	01-SEP-20	22-SEP-20	11,080
1107	UDHAM SINGH NAGAR	V	N	59	N	204300101 03 00 22	01-SEP-20	22-SEP-20	7,080
1108	UDHAM SINGH NAGAR	V	N	60	N	204300101 03 00 20	01-SEP-20	22-SEP-20	1,711
1109	UDHAM SINGH NAGAR	V	N	61	N	204300101 03 00 22	01-SEP-20	22-SEP-20	7,456

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 22	01-JUL-20	03-JUL-20	1,060
1111	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 01	01-JUL-20	31-JUL-20	7,92,770
1112	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 03	01-JUL-20	31-JUL-20	1,34,793
1113	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 06	01-JUL-20	31-JUL-20	44,260
1114	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-JUL-20	03-JUL-20	8,14,630
1115	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-JUL-20	03-JUL-20	1,38,487
1116	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-JUL-20	03-JUL-20	43,710
1117	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 22	01-JUL-20	03-JUL-20	7,952
1118	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 25	01-JUL-20	10-JUL-20	43,417
1119	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 22	01-JUL-20	03-JUL-20	13,700
1120	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 22	01-AUG-20	05-AUG-20	6,106

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 22	01-AUG-20	05-AUG-20	20,001
1122	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 08	01-AUG-20	05-AUG-20	38,013
1123	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 22	01-AUG-20	05-AUG-20	22,654
1124	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 22	01-AUG-20	05-AUG-20	4,058
1125	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 08	01-AUG-20	05-AUG-20	1,62,557
1126	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 08	01-AUG-20	05-AUG-20	2,35,883
1127	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 08	01-AUG-20	05-AUG-20	9,000
1128	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 08	01-AUG-20	05-AUG-20	60,000
1129	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 27	01-AUG-20	05-AUG-20	4,895
1130	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 27	01-AUG-20	11-AUG-20	7,500
1131	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 29	01-AUG-20	14-AUG-20	1,160
1132	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 27	01-AUG-20	14-AUG-20	7,500
1133	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 29	01-AUG-20	14-AUG-20	9,769
1134	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 20	01-AUG-20	14-AUG-20	19,856
1135	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 08	01-AUG-20	14-AUG-20	62,000
1136	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 08	01-AUG-20	14-AUG-20	2,35,883
1137	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 01	01-SEP-20	15-SEP-20	10,50,239
1138	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 03	01-SEP-20	15-SEP-20	1,78,517
1139	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 06	01-SEP-20	15-SEP-20	71,180
1140	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 25	01-SEP-20	22-SEP-20	30,938
1141	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 27	01-SEP-20	22-SEP-20	7,500
1142	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 22	01-SEP-20	22-SEP-20	6,736
1143	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 29	01-SEP-20	22-SEP-20	8,873
1144	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 29	01-SEP-20	22-SEP-20	31,253
1145	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 02	01-SEP-20	22-SEP-20	17,500
1146	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 08	01-SEP-20	22-SEP-20	10,160

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 08	01-SEP-20	22-SEP-20	2,51,796
1148	UDHAM SINGH NAGAR	V	N	51	N	204300101 03 00 20	01-SEP-20	22-SEP-20	24,366
1149	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 22	01-SEP-20	22-SEP-20	1,500
1150	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 20	01-SEP-20	22-SEP-20	20,491
1151	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 08	01-SEP-20	22-SEP-20	76,660

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
1152	CHAMPAWAT	V	N	1	N	204300101 03 00 01	01-JUL-20	02-JUL-20	2,48,000
1153	CHAMPAWAT	V	N	1	N	204300101 03 00 02	01-JUL-20	03-JUL-20	7,000
1154	CHAMPAWAT	V	N	1	N	204300101 03 00 03	01-JUL-20	02-JUL-20	42,160
1155	CHAMPAWAT	V	N	1	N	204300101 03 00 06	01-JUL-20	02-JUL-20	20,780
1156	CHAMPAWAT	V	N	2	N	204300101 03 00 29	01-JUL-20	03-JUL-20	27,263
1157	CHAMPAWAT	V	N	3	N	204300101 03 00 01	01-JUL-20	31-JUL-20	2,55,400
1158	CHAMPAWAT	V	N	3	N	204300101 03 00 03	01-JUL-20	31-JUL-20	43,418
1159	CHAMPAWAT	V	N	3	N	204300101 03 00 06	01-JUL-20	31-JUL-20	21,280
1160	CHAMPAWAT	V	N	3	N	204300101 03 00 29	01-JUL-20	03-JUL-20	9,794
1161	CHAMPAWAT	V	N	4	N	204300101 03 00 29	01-JUL-20	03-JUL-20	11,710
1162	CHAMPAWAT	V	N	5	N	204300101 03 00 08	01-JUL-20	03-JUL-20	1,20,690
1163	CHAMPAWAT	V	N	6	N	204300101 03 00 27	01-JUL-20	03-JUL-20	2,000
1164	CHAMPAWAT	V	N	1	N	204300101 03 00 08	01-AUG-20	11-AUG-20	69,891
1165	CHAMPAWAT	V	N	2	N	204300101 03 00 02	01-AUG-20	11-AUG-20	7,000
1166	CHAMPAWAT	V	N	1	N	204300101 03 00 01	01-SEP-20	07-SEP-20	3,17,470
1167	CHAMPAWAT	V	N	1	N	204300101 03 00 03	01-SEP-20	07-SEP-20	53,992
1168	CHAMPAWAT	V	N	1	N	204300101 03 00 06	01-SEP-20	07-SEP-20	26,130
1169	CHAMPAWAT	V	N	2	N	204300101 03 00 02	01-SEP-20	24-SEP-20	7,000
1170	CHAMPAWAT	V	N	3	N	204300101 03 00 26	01-SEP-20	24-SEP-20	20,768
1171	CHAMPAWAT	V	N	4	N	204300101 03 00 24	01-SEP-20	24-SEP-20	1,493
1172	CHAMPAWAT	V	N	5	N	204300101 03 00 25	01-SEP-20	24-SEP-20	66,652

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	BAGESHWAR	V	N	1	N	204300101 03 00 01	01-JUL-20	03-JUL-20	1,43,400
1174	BAGESHWAR	V	N	1	N	204300101 03 00 03	01-JUL-20	03-JUL-20	24,378

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	BAGESHWAR	V	N	1	N	204300101 03 00 06	01-JUL-20	03-JUL-20	13,310
1176	BAGESHWAR	V	N	1	N	204300101 03 00 22	01-JUL-20	17-JUL-20	4,000
1177	BAGESHWAR	V	N	2	N	204300101 03 00 08	01-JUL-20	17-JUL-20	1,22,325
1178	BAGESHWAR	V	N	3	N	204300101 03 00 01	01-JUL-20	31-JUL-20	1,49,300
1179	BAGESHWAR	V	N	3	N	204300101 03 00 03	01-JUL-20	31-JUL-20	25,381
1180	BAGESHWAR	V	N	3	N	204300101 03 00 06	01-JUL-20	31-JUL-20	14,880
1181	BAGESHWAR	V	N	3	N	204300101 03 00 22	01-JUL-20	27-JUL-20	5,900
1182	BAGESHWAR	V	N	4	N	204300101 03 00 25	01-JUL-20	27-JUL-20	1,328
1183	BAGESHWAR	V	N	5	N	204300101 03 00 22	01-JUL-20	27-JUL-20	1,465
1184	BAGESHWAR	V	N	1	N	204300101 03 00 08	01-AUG-20	13-AUG-20	68,139
1185	BAGESHWAR	V	N	2	N	204300101 03 00 29	01-AUG-20	19-AUG-20	7,125
1186	BAGESHWAR	V	N	3	N	204300101 03 00 29	01-AUG-20	19-AUG-20	6,200
1187	BAGESHWAR	V	N	4	N	204300101 03 00 22	01-AUG-20	19-AUG-20	1,640
1188	BAGESHWAR	V	N	5	N	204300101 03 00 22	01-AUG-20	19-AUG-20	500
1189	BAGESHWAR	V	N	6	N	204300101 03 00 22	01-AUG-20	19-AUG-20	1,160
1190	BAGESHWAR	V	N	7	N	204300101 03 00 22	01-AUG-20	25-AUG-20	750
1191	BAGESHWAR	V	N	8	N	204300101 03 00 22	01-AUG-20	25-AUG-20	2,570
1192	BAGESHWAR	V	N	9	N	204300101 03 00 22	01-AUG-20	25-AUG-20	7,692
1193	BAGESHWAR	V	N	1	N	204300101 03 00 01	01-SEP-20	03-SEP-20	2,22,500
1194	BAGESHWAR	V	N	1	N	204300101 03 00 03	01-SEP-20	03-SEP-20	37,825
1195	BAGESHWAR	V	N	1	N	204300101 03 00 06	01-SEP-20	03-SEP-20	21,070
1196	BAGESHWAR	V	N	1	N	204300101 03 00 25	01-SEP-20	08-SEP-20	3,265
1197	BAGESHWAR	V	N	2	N	204300101 03 00 08	01-SEP-20	08-SEP-20	89,532
1198	BAGESHWAR	V	N	3	N	204300101 03 00 01	01-SEP-20	30-SEP-20	2,22,500
1199	BAGESHWAR	V	N	3	N	204300101 03 00 03	01-SEP-20	30-SEP-20	37,825
1200	BAGESHWAR	V	N	3	N	204300101 03 00 06	01-SEP-20	30-SEP-20	21,070

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
1201	RUDRAPRAYAG	V	N	1	N	204300101 03 00 01	01-JUL-20	23-JUL-20	1,77,700
1202	RUDRAPRAYAG	V	N	1	N	204300101 03 00 03	01-JUL-20	23-JUL-20	30,209
1203	RUDRAPRAYAG	V	N	1	N	204300101 03 00 06	01-JUL-20	23-JUL-20	15,950
1204	RUDRAPRAYAG	V	N	1	N	204300101 03 00 08	01-JUL-20	08-JUL-20	2,300
1205	RUDRAPRAYAG	V	N	2	N	204300101 03 00 08	01-JUL-20	08-JUL-20	45,000
1206	RUDRAPRAYAG	V	N	3	N	204300101 03 00 08	01-JUL-20	18-JUL-20	1,18,978

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:06 PM

Grant No.: 07

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
1207	RUDRAPRAYAG	V	N	1	N	204300101 03 00 01	01-JUL-20	23-JUL-20	3,55,400
1208	RUDRAPRAYAG	V	N	1	N	204300101 03 00 03	01-JUL-20	23-JUL-20	60,418
1209	RUDRAPRAYAG	V	N	1	N	204300101 03 00 06	01-JUL-20	23-JUL-20	31,900
1210	RUDRAPRAYAG	V	N	1	N	204300101 03 00 08	01-JUL-20	08-JUL-20	4,600
1211	RUDRAPRAYAG	V	N	2	N	204300101 03 00 08	01-JUL-20	08-JUL-20	90,000
1212	RUDRAPRAYAG	V	N	3	N	204300101 03 00 08	01-JUL-20	18-JUL-20	2,37,956

Count: 1212

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:07 PM

Grant No.: 07

DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204500103 03 00 01	01-JUL-20	07-JUL-20	4,87,000
2	DEHRADUN	V	N	1	N	204500103 03 00 03	01-JUL-20	07-JUL-20	82,790
3	DEHRADUN	V	N	1	N	204500103 03 00 06	01-JUL-20	07-JUL-20	47,345
4	DEHRADUN	V	N	1	N	204500103 03 00 08	01-JUL-20	14-JUL-20	61,000
5	DEHRADUN	V	N	2	N	204500103 03 00 01	01-JUL-20	14-JUL-20	26,190
6	DEHRADUN	V	N	2	N	204500103 03 00 03	01-JUL-20	14-JUL-20	4,453
7	DEHRADUN	V	N	2	N	204500103 03 00 06	01-JUL-20	14-JUL-20	3,160
8	DEHRADUN	V	N	2	N	204500103 03 00 08	01-JUL-20	14-JUL-20	60,000
9	DEHRADUN	V	N	3	N	204500103 03 00 01	01-JUL-20	14-JUL-20	43,400
10	DEHRADUN	V	N	3	N	204500103 03 00 03	01-JUL-20	14-JUL-20	7,378
11	DEHRADUN	V	N	3	N	204500103 03 00 06	01-JUL-20	14-JUL-20	5,250
12	DEHRADUN	V	N	3	N	204500103 03 00 23	01-JUL-20	14-JUL-20	30,840
13	DEHRADUN	V	N	4	N	204500103 03 00 08	01-JUL-20	14-JUL-20	15,986
14	DEHRADUN	V	N	5	N	204500103 03 00 08	01-JUL-20	14-JUL-20	26,146
15	DEHRADUN	V	N	1	N	204500103 03 00 01	01-AUG-20	05-AUG-20	4,92,000
16	DEHRADUN	V	N	1	N	204500103 03 00 03	01-AUG-20	05-AUG-20	83,640
17	DEHRADUN	V	N	1	N	204500103 03 00 06	01-AUG-20	05-AUG-20	47,345
18	DEHRADUN	V	N	1	N	204500103 03 00 08	01-AUG-20	14-AUG-20	59,500
19	DEHRADUN	V	N	2	N	204500103 03 00 08	01-AUG-20	14-AUG-20	15,986
20	DEHRADUN	V	N	3	N	204500103 03 00 25	01-AUG-20	17-AUG-20	7,890
21	DEHRADUN	V	N	1	N	204500103 03 00 01	01-SEP-20	03-SEP-20	4,92,000
22	DEHRADUN	V	N	1	N	204500103 03 00 03	01-SEP-20	03-SEP-20	83,640
23	DEHRADUN	V	N	1	N	204500103 03 00 06	01-SEP-20	03-SEP-20	47,295
24	DEHRADUN	V	N	1	N	204500103 03 00 08	01-SEP-20	14-SEP-20	31,000
25	DEHRADUN	V	N	2	N	204500103 03 00 22	01-SEP-20	22-SEP-20	3,567

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	HALDWANI	V	N	1	N	204500103 03 00 01	01-JUL-20	04-JUL-20	3,80,300
27	HALDWANI	V	N	1	N	204500103 03 00 02	01-JUL-20	17-JUL-20	1,634
28	HALDWANI	V	N	1	N	204500103 03 00 03	01-JUL-20	04-JUL-20	64,651
29	HALDWANI	V	N	1	N	204500103 03 00 06	01-JUL-20	04-JUL-20	28,290
30	HALDWANI	V	N	2	N	204500103 03 00 08	01-JUL-20	17-JUL-20	15,000
31	HALDWANI	V	N	3	N	204500103 03 00 01	01-JUL-20	31-JUL-20	3,87,500
32	HALDWANI	V	N	3	N	204500103 03 00 03	01-JUL-20	31-JUL-20	65,875
33	HALDWANI	V	N	3	N	204500103 03 00 06	01-JUL-20	31-JUL-20	28,290
34	HALDWANI	V	N	3	N	204500103 03 00 08	01-JUL-20	17-JUL-20	45,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:07 PM

Grant No.: 07

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	4	N	204500103 03 00 08	01-JUL-20	17-JUL-20	26,146
36	HALDWANI	V	N	5	N	204500103 03 00 25	01-JUL-20	17-JUL-20	1,061
37	HALDWANI	V	N	6	N	204500103 03 00 23	01-JUL-20	17-JUL-20	25,044
38	HALDWANI	V	N	1	N	204500103 03 00 08	01-AUG-20	18-AUG-20	10,500
39	HALDWANI	V	N	10	N	204500103 03 00 22	01-AUG-20	18-AUG-20	3,850
40	HALDWANI	V	N	11	N	204500103 03 00 25	01-AUG-20	18-AUG-20	693
41	HALDWANI	V	N	12	N	204500103 03 00 22	01-AUG-20	18-AUG-20	3,600
42	HALDWANI	V	N	2	N	204500103 03 00 08	01-AUG-20	18-AUG-20	40,500
43	HALDWANI	V	N	3	N	204500103 03 00 23	01-AUG-20	18-AUG-20	25,044
44	HALDWANI	V	N	4	N	204500103 03 00 08	01-AUG-20	18-AUG-20	15,986
45	HALDWANI	V	N	5	N	204500103 03 00 26	01-AUG-20	18-AUG-20	8,350
46	HALDWANI	V	N	6	N	204500103 03 00 20	01-AUG-20	18-AUG-20	16,468
47	HALDWANI	V	N	7	N	204500103 03 00 20	01-AUG-20	18-AUG-20	4,800
48	HALDWANI	V	N	8	N	204500103 03 00 22	01-AUG-20	18-AUG-20	2,218
49	HALDWANI	V	N	9	N	204500103 03 00 25	01-AUG-20	18-AUG-20	6,916
50	HALDWANI	V	N	1	N	204500103 03 00 01	01-SEP-20	03-SEP-20	3,87,500
51	HALDWANI	V	N	1	N	204500103 03 00 03	01-SEP-20	03-SEP-20	65,875
52	HALDWANI	V	N	1	N	204500103 03 00 06	01-SEP-20	03-SEP-20	28,290
53	HALDWANI	V	N	1	N	204500103 03 00 08	01-SEP-20	09-SEP-20	44,000
54	HALDWANI	V	N	2	N	204500103 03 00 08	01-SEP-20	10-SEP-20	14,000
55	HALDWANI	V	N	3	N	204500103 03 00 01	01-SEP-20	30-SEP-20	4,44,400
56	HALDWANI	V	N	3	N	204500103 03 00 02	01-SEP-20	10-SEP-20	2,451
57	HALDWANI	V	N	3	N	204500103 03 00 03	01-SEP-20	30-SEP-20	75,548
58	HALDWANI	V	N	3	N	204500103 03 00 06	01-SEP-20	30-SEP-20	32,260
59	HALDWANI	V	N	4	N	204500103 03 00 08	01-SEP-20	09-SEP-20	17,068
60	HALDWANI	V	N	5	N	204500103 03 00 23	01-SEP-20	09-SEP-20	25,044
61	HALDWANI	V	N	6	N	204500103 03 00 25	01-SEP-20	24-SEP-20	1,061

Count: 61

Total: