
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:48:41

Consolidated Abstract

Month of Account: 01/10/2020

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	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 101	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
102 03 00	42	Voted	80,00,000.00	.00	1,08,162.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	1,08,162.00
	Total: 00	Voted	80,00,000.00	.00	1,08,162.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	1,08,162.00
	Total: 03	Voted	80,00,000.00	.00	1,08,162.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	1,08,162.00
	Total: 102	Voted	80,00,000.00	.00	1,08,162.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	1,08,162.00
	Total: 01	Voted	1,80,00,000.00	.00	1,08,162.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	1,08,162.00
02 101 03 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 101	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
102 03 00	42	Voted	5,00,00,000.00	8,79,713.00	14,40,220.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	8,79,713.00	14,40,220.00
	Total: 00	Voted	5,00,00,000.00	8,79,713.00	14,40,220.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	8,79,713.00	14,40,220.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 5,00,00,000.00	8,79,713.00	14,40,220.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	8,79,713.00	14,40,220.00
	Total: 102	Voted 5,00,00,000.00	8,79,713.00	14,40,220.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	8,79,713.00	14,40,220.00
	Total: 02	Voted 6,00,00,000.00	8,79,713.00	14,40,220.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	8,79,713.00	14,40,220.00
03 001 03 00	01	Voted 1,20,00,000.00	7,04,800.00	60,76,700.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	7,04,800.00	60,76,700.00
	02	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	03	Voted 25,00,000.00	1,19,816.00	10,33,039.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,19,816.00	10,33,039.00
	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	76,620.00	6,29,124.00
		Charged .00	.00	.00
		Total 10,62,000.00	76,620.00	6,29,124.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 33,00,000.00	1,10,693.00	11,35,920.00
		Charged .00	.00	.00
		Total 33,00,000.00	1,10,693.00	11,35,920.00
	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	62,933.00	1,06,842.00
		Charged .00	.00	.00
		Total 6,00,000.00	62,933.00	1,06,842.00
	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	10,668.00	76,470.00
		Charged .00	.00	.00
		Total 3,00,000.00	10,668.00	76,470.00

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
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	855.00 .00 855.00
	26	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	6,82,280.00 .00 6,82,280.00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	37,760.00 .00 37,760.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	39,181.00 .00 39,181.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,23,35,000.00 .00 4,23,35,000.00	18,45,606.00 .00 18,45,606.00
	Total: 03	Voted Charged Total	4,23,35,000.00 .00 4,23,35,000.00	18,45,606.00 .00 18,45,606.00
04 00	01	Voted Charged Total	5,30,00,000.00 .00 5,30,00,000.00	32,85,600.00 .00 32,85,600.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	03	Voted	1,30,98,000.00	5,58,518.00	49,78,597.00
		Charged	.00	.00	.00
		Total	1,30,98,000.00	5,58,518.00	49,78,597.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	62,87,000.00	2,80,520.00	24,42,447.00
		Charged	.00	.00	.00
		Total	62,87,000.00	2,80,520.00	24,42,447.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	80,00,000.00	2,19,150.00	35,21,882.00
		Charged	.00	.00	.00
		Total	80,00,000.00	2,19,150.00	35,21,882.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,00,000.00	9,51,621.00	51,88,778.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,51,621.00	51,88,778.00
	21	Voted	20,00,000.00	.00	9,600.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	9,600.00
22	Voted	15,00,000.00	1,20,808.00	5,10,381.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,20,808.00	5,10,381.00	
23	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	16,45,000.00	40,203.00	4,51,345.00	
	Charged	.00	.00	.00	
	Total	16,45,000.00	40,203.00	4,51,345.00	
26	Voted	10,00,000.00	24,420.00	65,360.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	24,420.00	65,360.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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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	54,80,840.00 .00 54,80,840.00
	Total: 04	Voted Charged Total	10,85,25,000.00 .00 10,85,25,000.00	54,80,840.00 .00 54,80,840.00
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	73,26,446.00 .00 73,26,446.00
	Total: 03	Voted Charged Total	15,28,60,000.00 .00 15,28,60,000.00	73,26,446.00 .00 73,26,446.00
	Total: 2030	Voted Charged Total	23,08,60,000.00 .00 23,08,60,000.00	82,06,159.00 .00 82,06,159.00
Grand Total:		Voted Charged Total	23,08,60,000.00 .00 23,08,60,000.00	82,06,159.00 .00 82,06,159.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:49:30

Consolidated Abstract

Month of Account: 01/11/2020

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	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 101		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
102 03 00	42	Voted	80,00,000.00	32,959.00	1,41,121.00
		Charged	.00	.00	.00
		Total	80,00,000.00	32,959.00	1,41,121.00
Total: 00		Voted	80,00,000.00	32,959.00	1,41,121.00
		Charged	.00	.00	.00
		Total	80,00,000.00	32,959.00	1,41,121.00
Total: 03		Voted	80,00,000.00	32,959.00	1,41,121.00
		Charged	.00	.00	.00
		Total	80,00,000.00	32,959.00	1,41,121.00
Total: 102		Voted	80,00,000.00	32,959.00	1,41,121.00
		Charged	.00	.00	.00
		Total	80,00,000.00	32,959.00	1,41,121.00
Total: 01		Voted	1,80,00,000.00	32,959.00	1,41,121.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	32,959.00	1,41,121.00
02 101 03 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 101		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
102 03 00	42	Voted	5,00,00,000.00	12,06,870.00	26,47,090.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	12,06,870.00	26,47,090.00
Total: 00		Voted	5,00,00,000.00	12,06,870.00	26,47,090.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	12,06,870.00	26,47,090.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 5,00,00,000.00	12,06,870.00	26,47,090.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	12,06,870.00	26,47,090.00
	Total: 102	Voted 5,00,00,000.00	12,06,870.00	26,47,090.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	12,06,870.00	26,47,090.00
	Total: 02	Voted 6,00,00,000.00	12,06,870.00	26,47,090.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	12,06,870.00	26,47,090.00
03 001 03 00	01	Voted 1,20,00,000.00	8,30,440.00	69,07,140.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	8,30,440.00	69,07,140.00
	02	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	03	Voted 25,00,000.00	1,35,303.00	11,68,342.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,35,303.00	11,68,342.00
	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	83,960.00	7,13,084.00
		Charged .00	.00	.00
		Total 10,62,000.00	83,960.00	7,13,084.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 33,00,000.00	90,423.00	12,26,343.00
		Charged .00	.00	.00
		Total 33,00,000.00	90,423.00	12,26,343.00
	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	15,050.00	1,21,892.00
		Charged .00	.00	.00
		Total 6,00,000.00	15,050.00	1,21,892.00
	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	25,000.00	1,01,470.00
		Charged .00	.00	.00
		Total 3,00,000.00	25,000.00	1,01,470.00

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
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,887.00 .00 1,887.00
	26	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	33,944.00 .00 33,944.00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	16,35,480.00 .00 16,35,480.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	44,270.00 .00 44,270.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,23,35,000.00 .00 4,23,35,000.00	28,95,757.00 .00 28,95,757.00
	Total: 03	Voted Charged Total	4,23,35,000.00 .00 4,23,35,000.00	28,95,757.00 .00 28,95,757.00
04 00	01	Voted Charged Total	5,30,00,000.00 .00 5,30,00,000.00	32,13,260.00 .00 32,13,260.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	03	Voted	1,30,98,000.00	4,93,374.00	54,71,971.00
		Charged	.00	.00	.00
		Total	1,30,98,000.00	4,93,374.00	54,71,971.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	62,87,000.00	2,44,790.00	26,87,237.00
		Charged	.00	.00	.00
		Total	62,87,000.00	2,44,790.00	26,87,237.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	80,00,000.00	2,17,700.00	37,39,582.00
		Charged	.00	.00	.00
		Total	80,00,000.00	2,17,700.00	37,39,582.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,00,000.00	8,01,146.00	59,89,924.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,01,146.00	59,89,924.00
	21	Voted	20,00,000.00	.00	9,600.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	9,600.00
22	Voted	15,00,000.00	80,083.00	5,90,464.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	80,083.00	5,90,464.00	
23	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	16,45,000.00	31,763.00	4,83,108.00	
	Charged	.00	.00	.00	
	Total	16,45,000.00	31,763.00	4,83,108.00	
26	Voted	10,00,000.00	45,940.00	1,11,300.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	45,940.00	1,11,300.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
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	51,28,056.00 .00 51,28,056.00
	Total: 04	Voted Charged Total	10,85,25,000.00 .00 10,85,25,000.00	51,28,056.00 .00 51,28,056.00
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	80,23,813.00 .00 80,23,813.00
	Total: 03	Voted Charged Total	15,28,60,000.00 .00 15,28,60,000.00	80,23,813.00 .00 80,23,813.00
	Total: 2030	Voted Charged Total	23,08,60,000.00 .00 23,08,60,000.00	92,63,642.00 .00 92,63,642.00
Grand Total:		Voted Charged Total	23,08,60,000.00 .00 23,08,60,000.00	92,63,642.00 .00 92,63,642.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:49:55

Consolidated Abstract

Month of Account: 01/12/2020

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	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 101		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
102 03 00	42	Voted	80,00,000.00	23,400.00	1,64,521.00
		Charged	.00	.00	.00
		Total	80,00,000.00	23,400.00	1,64,521.00
Total: 00		Voted	80,00,000.00	23,400.00	1,64,521.00
		Charged	.00	.00	.00
		Total	80,00,000.00	23,400.00	1,64,521.00
Total: 03		Voted	80,00,000.00	23,400.00	1,64,521.00
		Charged	.00	.00	.00
		Total	80,00,000.00	23,400.00	1,64,521.00
Total: 102		Voted	80,00,000.00	23,400.00	1,64,521.00
		Charged	.00	.00	.00
		Total	80,00,000.00	23,400.00	1,64,521.00
Total: 01		Voted	1,80,00,000.00	23,400.00	1,64,521.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	23,400.00	1,64,521.00
02 101 03 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 101		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
102 03 00	42	Voted	5,00,00,000.00	11,35,385.00	37,82,475.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	11,35,385.00	37,82,475.00
Total: 00		Voted	5,00,00,000.00	11,35,385.00	37,82,475.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	11,35,385.00	37,82,475.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 5,00,00,000.00	11,35,385.00	37,82,475.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	11,35,385.00	37,82,475.00
	Total: 102	Voted 5,00,00,000.00	11,35,385.00	37,82,475.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	11,35,385.00	37,82,475.00
	Total: 02	Voted 6,00,00,000.00	11,35,385.00	37,82,475.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	11,35,385.00	37,82,475.00
03 001 03 00	01	Voted 1,20,00,000.00	12,31,600.00	81,38,740.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	12,31,600.00	81,38,740.00
	02	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	03	Voted 25,00,000.00	2,09,372.00	13,77,714.00
		Charged .00	.00	.00
		Total 25,00,000.00	2,09,372.00	13,77,714.00
	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	1,28,760.00	8,41,844.00
		Charged .00	.00	.00
		Total 10,62,000.00	1,28,760.00	8,41,844.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 33,00,000.00	2,81,973.00	15,08,316.00
		Charged .00	.00	.00
		Total 33,00,000.00	2,81,973.00	15,08,316.00
	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	57,008.00	1,78,900.00
		Charged .00	.00	.00
		Total 6,00,000.00	57,008.00	1,78,900.00
	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	17,420.00	1,18,890.00
		Charged .00	.00	.00
		Total 3,00,000.00	17,420.00	1,18,890.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 03 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	30,00,000.00	14,714.00	31,988.00
		Charged	.00	.00	.00
		Total	30,00,000.00	14,714.00	31,988.00
	26	Voted	1,10,00,000.00	.00	7,16,224.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	7,16,224.00
	27	Voted	50,00,000.00	.00	39,86,630.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	39,86,630.00
29	Voted	15,00,000.00	68,608.00	4,72,995.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	68,608.00	4,72,995.00	
30	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
31	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
51	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	4,23,35,000.00	20,09,455.00	1,73,72,241.00	
	Charged	.00	.00	.00	
	Total	4,23,35,000.00	20,09,455.00	1,73,72,241.00	
Total: 03	Voted	4,23,35,000.00	20,09,455.00	1,73,72,241.00	
	Charged	.00	.00	.00	
	Total	4,23,35,000.00	20,09,455.00	1,73,72,241.00	
04 00	01	Voted	5,30,00,000.00	56,83,852.00	3,75,35,938.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	56,83,852.00	3,75,35,938.00
	02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	03	Voted	1,30,98,000.00	9,43,908.00	64,15,879.00
		Charged	.00	.00	.00
		Total	1,30,98,000.00	9,43,908.00	64,15,879.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	62,87,000.00	4,70,740.00	31,57,977.00
		Charged	.00	.00	.00
		Total	62,87,000.00	4,70,740.00	31,57,977.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	80,00,000.00	18,98,718.00	56,38,300.00
		Charged	.00	.00	.00
		Total	80,00,000.00	18,98,718.00	56,38,300.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,00,000.00	8,72,925.00	68,62,849.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,72,925.00	68,62,849.00
	21	Voted	20,00,000.00	80,550.00	90,150.00
		Charged	.00	.00	.00
		Total	20,00,000.00	80,550.00	90,150.00
22	Voted	15,00,000.00	44,643.00	6,35,107.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	44,643.00	6,35,107.00	
23	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	16,45,000.00	3,12,246.00	7,95,354.00	
	Charged	.00	.00	.00	
	Total	16,45,000.00	3,12,246.00	7,95,354.00	
26	Voted	10,00,000.00	.00	1,11,300.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	1,11,300.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
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	1,03,07,582.00 .00 1,03,07,582.00
	Total: 04	Voted Charged Total	10,85,25,000.00 .00 10,85,25,000.00	1,03,07,582.00 .00 1,03,07,582.00
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	1,23,17,037.00 .00 1,23,17,037.00
	Total: 03	Voted Charged Total	15,28,60,000.00 .00 15,28,60,000.00	1,23,17,037.00 .00 1,23,17,037.00
	Total: 2030	Voted Charged Total	23,08,60,000.00 .00 23,08,60,000.00	1,34,75,822.00 .00 1,34,75,822.00
Grand Total:		Voted Charged Total	23,08,60,000.00 .00 23,08,60,000.00	1,34,75,822.00 .00 1,34,75,822.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:50:22

Consolidated Abstract

Month of Account: 01/10/2020

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	90,00,000.00	3,25,200.00	44,29,600.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,25,200.00	44,29,600.00
	02	Voted	30,000.00	.00	13,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	13,000.00
	03	Voted	20,00,000.00	55,284.00	7,53,032.00
		Charged	.00	.00	.00
		Total	20,00,000.00	55,284.00	7,53,032.00
	04	Voted	3,40,000.00	.00	2,700.00
		Charged	.00	.00	.00
		Total	3,40,000.00	.00	2,700.00
	06	Voted	9,33,000.00	23,855.00	4,10,780.00
		Charged	.00	.00	.00
		Total	9,33,000.00	23,855.00	4,10,780.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,00,000.00	2,21,452.00	9,10,039.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,21,452.00	9,10,039.00
	09	Voted	2,00,000.00	.00	13,113.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	13,113.00
	20	Voted	1,35,000.00	.00	10,126.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	10,126.00
21	Voted	1,25,000.00	.00	20,100.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	20,100.00	
22	Voted	1,20,000.00	2,080.00	34,461.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	2,080.00	34,461.00	
23	Voted	7,20,000.00	49,725.00	3,48,075.00	
	Charged	.00	.00	.00	
	Total	7,20,000.00	49,725.00	3,48,075.00	
25	Voted	1,95,000.00	5,942.00	36,591.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	5,942.00	36,591.00	
26	Voted	1,10,000.00	1,950.00	15,279.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	1,950.00	15,279.00	
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	2,90,000.00	23,246.00	65,863.00
		Charged	.00	.00	.00
		Total	2,90,000.00	23,246.00	65,863.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	68	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	Total: 00	Voted	1,64,86,000.00	7,08,734.00	70,62,759.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	7,08,734.00	70,62,759.00
	Total: 04	Voted	1,64,86,000.00	7,08,734.00	70,62,759.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	7,08,734.00	70,62,759.00
	Total: 001	Voted	1,64,86,000.00	7,08,734.00	70,62,759.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	7,08,734.00	70,62,759.00
800 05 00	67	Voted	30,00,00,000.00	26,68,726.00	2,27,08,042.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	26,68,726.00	2,27,08,042.00
	Total: 00	Voted	30,00,00,000.00	26,68,726.00	2,27,08,042.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	26,68,726.00	2,27,08,042.00
	Total: 05	Voted	30,00,00,000.00	26,68,726.00	2,27,08,042.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	26,68,726.00	2,27,08,042.00
	Total: 800	Voted	30,00,00,000.00	26,68,726.00	2,27,08,042.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	26,68,726.00	2,27,08,042.00
	Total: 00	Voted	31,64,86,000.00	33,77,460.00	2,97,70,801.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	33,77,460.00	2,97,70,801.00
	Total: 2040	Voted	31,64,86,000.00	33,77,460.00	2,97,70,801.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	33,77,460.00	2,97,70,801.00
Grand Total:		Voted	31,64,86,000.00	33,77,460.00	2,97,70,801.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	33,77,460.00	2,97,70,801.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:50:52

Consolidated Abstract

Month of Account: 01/11/2020

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	90,00,000.00	8,81,124.00	53,10,724.00
		Charged	.00	.00	.00
		Total	90,00,000.00	8,81,124.00	53,10,724.00
	02	Voted	30,000.00	4,700.00	17,700.00
		Charged	.00	.00	.00
		Total	30,000.00	4,700.00	17,700.00
	03	Voted	20,00,000.00	1,46,268.00	8,99,300.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,46,268.00	8,99,300.00
	04	Voted	3,40,000.00	13,800.00	16,500.00
		Charged	.00	.00	.00
		Total	3,40,000.00	13,800.00	16,500.00
	06	Voted	9,33,000.00	86,695.00	4,97,475.00
		Charged	.00	.00	.00
		Total	9,33,000.00	86,695.00	4,97,475.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,00,000.00	1,49,543.00	10,59,582.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,49,543.00	10,59,582.00
	09	Voted	2,00,000.00	.00	13,113.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	13,113.00
	20	Voted	1,35,000.00	.00	10,126.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	10,126.00
21	Voted	1,25,000.00	.00	20,100.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	20,100.00	
22	Voted	1,20,000.00	4,425.00	38,886.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	4,425.00	38,886.00	
23	Voted	7,20,000.00	49,725.00	3,97,800.00	
	Charged	.00	.00	.00	
	Total	7,20,000.00	49,725.00	3,97,800.00	
25	Voted	1,95,000.00	6,674.00	43,265.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	6,674.00	43,265.00	
26	Voted	1,10,000.00	472.00	15,751.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	472.00	15,751.00	
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	2,90,000.00	8,036.00	73,899.00
		Charged	.00	.00	.00
		Total	2,90,000.00	8,036.00	73,899.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	68	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	Total: 00	Voted	1,64,86,000.00	13,51,462.00	84,14,221.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	13,51,462.00	84,14,221.00
	Total: 04	Voted	1,64,86,000.00	13,51,462.00	84,14,221.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	13,51,462.00	84,14,221.00
	Total: 001	Voted	1,64,86,000.00	13,51,462.00	84,14,221.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	13,51,462.00	84,14,221.00
800 05 00	67	Voted	30,00,00,000.00	6,41,543.00	2,33,49,585.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,41,543.00	2,33,49,585.00
	Total: 00	Voted	30,00,00,000.00	6,41,543.00	2,33,49,585.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,41,543.00	2,33,49,585.00
	Total: 05	Voted	30,00,00,000.00	6,41,543.00	2,33,49,585.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,41,543.00	2,33,49,585.00
	Total: 800	Voted	30,00,00,000.00	6,41,543.00	2,33,49,585.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,41,543.00	2,33,49,585.00
	Total: 00	Voted	31,64,86,000.00	19,93,005.00	3,17,63,806.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	19,93,005.00	3,17,63,806.00
	Total: 2040	Voted	31,64,86,000.00	19,93,005.00	3,17,63,806.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	19,93,005.00	3,17,63,806.00
Grand Total:		Voted	31,64,86,000.00	19,93,005.00	3,17,63,806.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	19,93,005.00	3,17,63,806.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:51:11

Consolidated Abstract

Month of Account: 01/12/2020

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	90,00,000.00	6,42,883.00	59,53,607.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,42,883.00	59,53,607.00
	02	Voted	30,000.00	2,200.00	19,900.00
		Charged	.00	.00	.00
		Total	30,000.00	2,200.00	19,900.00
	03	Voted	20,00,000.00	1,00,776.00	10,00,076.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,00,776.00	10,00,076.00
	04	Voted	3,40,000.00	6,825.00	23,325.00
		Charged	.00	.00	.00
		Total	3,40,000.00	6,825.00	23,325.00
	06	Voted	9,33,000.00	55,275.00	5,52,750.00
		Charged	.00	.00	.00
		Total	9,33,000.00	55,275.00	5,52,750.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,00,000.00	1,40,383.00	11,99,965.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,40,383.00	11,99,965.00
	09	Voted	2,00,000.00	.00	13,113.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	13,113.00
	20	Voted	1,35,000.00	.00	10,126.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	10,126.00
21	Voted	1,25,000.00	.00	20,100.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	20,100.00	
22	Voted	1,20,000.00	11,748.00	50,634.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	11,748.00	50,634.00	
23	Voted	7,20,000.00	62,188.00	4,59,988.00	
	Charged	.00	.00	.00	
	Total	7,20,000.00	62,188.00	4,59,988.00	
25	Voted	1,95,000.00	8,916.00	52,181.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	8,916.00	52,181.00	
26	Voted	1,10,000.00	34,900.00	50,651.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	34,900.00	50,651.00	
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	2,90,000.00	19,053.00	92,952.00
		Charged	.00	.00	.00
		Total	2,90,000.00	19,053.00	92,952.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	68	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	Total: 00	Voted	1,64,86,000.00	10,85,147.00	94,99,368.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	10,85,147.00	94,99,368.00
	Total: 04	Voted	1,64,86,000.00	10,85,147.00	94,99,368.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	10,85,147.00	94,99,368.00
	Total: 001	Voted	1,64,86,000.00	10,85,147.00	94,99,368.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	10,85,147.00	94,99,368.00
800 05 00	67	Voted	30,00,00,000.00	2,36,93,037.00	4,70,42,622.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,36,93,037.00	4,70,42,622.00
	Total: 00	Voted	30,00,00,000.00	2,36,93,037.00	4,70,42,622.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,36,93,037.00	4,70,42,622.00
	Total: 05	Voted	30,00,00,000.00	2,36,93,037.00	4,70,42,622.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,36,93,037.00	4,70,42,622.00
	Total: 800	Voted	30,00,00,000.00	2,36,93,037.00	4,70,42,622.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,36,93,037.00	4,70,42,622.00
	Total: 00	Voted	31,64,86,000.00	2,47,78,184.00	5,65,41,990.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	2,47,78,184.00	5,65,41,990.00
	Total: 2040	Voted	31,64,86,000.00	2,47,78,184.00	5,65,41,990.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	2,47,78,184.00	5,65,41,990.00
Grand Total:		Voted	31,64,86,000.00	2,47,78,184.00	5,65,41,990.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	2,47,78,184.00	5,65,41,990.00

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).

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:52:38

Consolidated Abstract

Month of Account: 01/10/2020

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	4,00,00,000.00	35,17,280.00	2,56,97,071.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	35,17,280.00	2,56,97,071.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,00,00,000.00	5,97,168.00	43,31,717.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,97,168.00	43,31,717.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	43,21,000.00	3,53,730.00	26,59,033.00
		Charged	.00	.00	.00
		Total	43,21,000.00	3,53,730.00	26,59,033.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,02,00,000.00	9,69,741.00	55,64,052.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	9,69,741.00	55,64,052.00
	09	Voted	5,00,000.00	1,742.00	2,23,401.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,742.00	2,23,401.00
10	Voted	30,00,000.00	24,725.00	1,36,778.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	24,725.00	1,36,778.00	
11	Voted	1,00,000.00	9,701.00	9,701.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	9,701.00	9,701.00	
20	Voted	20,00,000.00	29,789.00	1,56,547.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	29,789.00	1,56,547.00	
21	Voted	10,00,000.00	39,235.00	66,483.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	39,235.00	66,483.00	
22	Voted	15,00,000.00	1,66,359.00	5,59,148.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,66,359.00	5,59,148.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	30,00,000.00	.00	1,16,820.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	1,16,820.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	25	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,40,415.00 .00 2,40,415.00	29,80,151.00 .00 29,80,151.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	64,235.00 .00 64,235.00	2,42,641.00 .00 2,42,641.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	96,833.00 .00 96,833.00	32,73,748.00 .00 32,73,748.00
	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	3,76,970.00 .00 3,76,970.00	9,86,615.00 .00 9,86,615.00
	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	3,60,000.00 .00 3,60,000.00	3,60,000.00 .00 3,60,000.00
	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
	60	Voted Charged Total	8,23,000.00 .00 8,23,000.00	.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	11,45,97,000.00 .00 11,45,97,000.00	68,47,923.00 .00 68,47,923.00	4,73,63,906.00 .00 4,73,63,906.00
	Total: 03	Voted Charged Total	11,45,97,000.00 .00 11,45,97,000.00	68,47,923.00 .00 68,47,923.00	4,73,63,906.00 .00 4,73,63,906.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 05 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .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	12,26,06,000.00 .00 12,26,06,000.00	68,47,923.00 .00 68,47,923.00
				4,73,63,906.00 .00 4,73,63,906.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	01	Voted	48,00,00,000.00	4,88,07,721.00	28,25,76,309.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	4,88,07,721.00	28,25,76,309.00
	02	Voted	50,00,000.00	69,612.00	5,87,214.00
		Charged	.00	.00	.00
		Total	50,00,000.00	69,612.00	5,87,214.00
	03	Voted	11,38,83,000.00	82,91,554.00	4,80,48,596.00
		Charged	.00	.00	.00
		Total	11,38,83,000.00	82,91,554.00	4,80,48,596.00
	04	Voted	37,50,000.00	2,33,235.00	2,33,235.00
		Charged	.00	.00	.00
		Total	37,50,000.00	2,33,235.00	2,33,235.00
	06	Voted	5,46,64,000.00	43,51,485.00	2,43,20,321.00
		Charged	.00	.00	.00
		Total	5,46,64,000.00	43,51,485.00	2,43,20,321.00
	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	1,61,22,556.00	8,51,90,817.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,61,22,556.00	8,51,90,817.00
	09	Voted	70,00,000.00	9,24,190.00	23,29,667.00
		Charged	.00	.00	.00
		Total	70,00,000.00	9,24,190.00	23,29,667.00
10	Voted	30,00,000.00	1,02,920.00	1,25,207.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,02,920.00	1,25,207.00	
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	3,67,449.00	15,33,611.00	
	Charged	.00	.00	.00	
	Total	96,00,000.00	3,67,449.00	15,33,611.00	
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	5,54,293.00	27,35,569.00	
	Charged	.00	.00	.00	
	Total	85,00,000.00	5,54,293.00	27,35,569.00	
23	Voted	22,00,000.00	2,41,542.00	7,16,545.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	2,41,542.00	7,16,545.00	
24	Voted	10,00,000.00	15,088.00	30,667.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	15,088.00	30,667.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	25	Voted	1,00,00,000.00	8,70,279.00	42,17,304.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,70,279.00	42,17,304.00
	26	Voted	1,00,00,000.00	2,15,320.00	9,23,166.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,15,320.00	9,23,166.00
	27	Voted	1,60,00,000.00	4,81,782.00	26,97,559.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	4,81,782.00	26,97,559.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,95,00,000.00	9,69,482.00	51,44,004.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	9,69,482.00	51,44,004.00
	40	Voted	15,00,000.00	1,18,328.00	3,54,848.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,18,328.00	3,54,848.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	40,00,000.00	1,27,365.00	1,95,243.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,27,365.00	1,95,243.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	91,06,88,000.00	8,28,64,201.00	46,19,59,882.00
		Charged	.00	.00	.00
		Total	91,06,88,000.00	8,28,64,201.00	46,19,59,882.00
	Total: 03	Voted	91,06,88,000.00	8,28,64,201.00	46,19,59,882.00
		Charged	.00	.00	.00
		Total	91,06,88,000.00	8,28,64,201.00	46,19,59,882.00
	Total: 101	Voted	91,06,88,000.00	8,28,64,201.00	46,19,59,882.00
		Charged	.00	.00	.00
		Total	91,06,88,000.00	8,28,64,201.00	46,19,59,882.00
102 02 00	62	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 102 02	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 102	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
800 02 00	27	Voted 4,50,00,000.00	.00	2,15,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	2,15,00,000.00
	Total: 00	Voted 4,50,00,000.00	.00	2,15,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	2,15,00,000.00
	Total: 02	Voted 4,50,00,000.00	.00	2,15,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	2,15,00,000.00
	Total: 800	Voted 4,50,00,000.00	.00	2,15,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	2,15,00,000.00
	Total: 00	Voted 1,07,83,94,000.00	8,97,12,124.00	53,08,23,788.00
		Charged .00	.00	.00
		Total 1,07,83,94,000.00	8,97,12,124.00	53,08,23,788.00
	Total: 2043	Voted 1,07,83,94,000.00	8,97,12,124.00	53,08,23,788.00
		Charged .00	.00	.00
		Total 1,07,83,94,000.00	8,97,12,124.00	53,08,23,788.00
	Grand Total:	Voted 1,07,83,94,000.00	8,97,12,124.00	53,08,23,788.00
		Charged .00	.00	.00
		Total 1,07,83,94,000.00	8,97,12,124.00	53,08,23,788.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:53:01

Consolidated Abstract

Month of Account: 01/11/2020

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	4,00,00,000.00	37,63,646.00	2,94,60,717.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	37,63,646.00	2,94,60,717.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,00,00,000.00	5,93,433.00	49,25,150.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,93,433.00	49,25,150.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	43,21,000.00	3,53,730.00	30,12,763.00
		Charged	.00	.00	.00
		Total	43,21,000.00	3,53,730.00	30,12,763.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,02,00,000.00	7,54,678.00	63,18,730.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	7,54,678.00	63,18,730.00
	09	Voted	5,00,000.00	.00	2,23,401.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,23,401.00
10	Voted	30,00,000.00	14,658.00	1,51,436.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	14,658.00	1,51,436.00	
11	Voted	1,00,000.00	1,947.00	11,648.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,947.00	11,648.00	
20	Voted	20,00,000.00	1,14,560.00	2,71,107.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,14,560.00	2,71,107.00	
21	Voted	10,00,000.00	28,497.00	94,980.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	28,497.00	94,980.00	
22	Voted	15,00,000.00	80,537.00	6,39,685.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	80,537.00	6,39,685.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	30,00,000.00	40,593.00	1,57,413.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	40,593.00	1,57,413.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	25	Voted Charged Total	60,00,000.00 .00 60,00,000.00	6,53,180.00 .00 6,53,180.00	36,33,331.00 .00 36,33,331.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,43,727.00 .00 1,43,727.00	3,86,368.00 .00 3,86,368.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	96,833.00 .00 96,833.00	33,70,581.00 .00 33,70,581.00
	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	1,52,486.00 .00 1,52,486.00	11,39,101.00 .00 11,39,101.00
	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	40,000.00 .00 40,000.00	4,00,000.00 .00 4,00,000.00
	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
	60	Voted Charged Total	8,23,000.00 .00 8,23,000.00	.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	11,45,97,000.00 .00 11,45,97,000.00	68,32,505.00 .00 68,32,505.00	5,41,96,411.00 .00 5,41,96,411.00
	Total: 03	Voted Charged Total	11,45,97,000.00 .00 11,45,97,000.00	68,32,505.00 .00 68,32,505.00	5,41,96,411.00 .00 5,41,96,411.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 05 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .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	29,47,000.00 .00 29,47,000.00
	Total: 00	Voted Charged Total	80,00,000.00 .00 80,00,000.00	29,47,000.00 .00 29,47,000.00
	Total: 06	Voted Charged Total	80,00,000.00 .00 80,00,000.00	29,47,000.00 .00 29,47,000.00
	Total: 001	Voted Charged Total	12,26,06,000.00 .00 12,26,06,000.00	97,79,505.00 .00 97,79,505.00
				5,71,43,411.00 .00 5,71,43,411.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	01	Voted	48,00,00,000.00	2,06,84,309.00	30,32,60,618.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	2,06,84,309.00	30,32,60,618.00
	02	Voted	50,00,000.00	51,685.00	6,38,899.00
		Charged	.00	.00	.00
		Total	50,00,000.00	51,685.00	6,38,899.00
	03	Voted	11,38,83,000.00	29,80,825.00	5,10,29,421.00
		Charged	.00	.00	.00
		Total	11,38,83,000.00	29,80,825.00	5,10,29,421.00
	04	Voted	37,50,000.00	3,81,841.00	6,15,076.00
		Charged	.00	.00	.00
		Total	37,50,000.00	3,81,841.00	6,15,076.00
	06	Voted	5,46,64,000.00	14,73,621.00	2,57,93,942.00
		Charged	.00	.00	.00
		Total	5,46,64,000.00	14,73,621.00	2,57,93,942.00
	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	1,16,15,942.00	9,68,06,759.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,16,15,942.00	9,68,06,759.00
	09	Voted	70,00,000.00	3,56,412.00	26,86,079.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,56,412.00	26,86,079.00
10	Voted	30,00,000.00	27,782.00	1,52,989.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	27,782.00	1,52,989.00	
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	7,06,545.00	22,40,156.00	
	Charged	.00	.00	.00	
	Total	96,00,000.00	7,06,545.00	22,40,156.00	
21	Voted	70,00,000.00	36,580.00	36,580.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	36,580.00	36,580.00	
22	Voted	85,00,000.00	4,30,586.00	31,66,155.00	
	Charged	.00	.00	.00	
	Total	85,00,000.00	4,30,586.00	31,66,155.00	
23	Voted	22,00,000.00	17,760.00	7,34,305.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	17,760.00	7,34,305.00	
24	Voted	10,00,000.00	24,234.00	54,901.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	24,234.00	54,901.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	25	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	5,43,677.00 .00 5,43,677.00	47,60,981.00 .00 47,60,981.00
	26	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	5,74,584.00 .00 5,74,584.00	14,97,750.00 .00 14,97,750.00
	27	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	8,30,124.00 .00 8,30,124.00	35,27,683.00 .00 35,27,683.00
	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	17,97,817.00 .00 17,97,817.00	69,41,821.00 .00 69,41,821.00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	19,090.00 .00 19,090.00	3,73,938.00 .00 3,73,938.00
	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	7,51,001.00 .00 7,51,001.00	9,46,244.00 .00 9,46,244.00
	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	4,33,04,415.00 .00 4,33,04,415.00	50,52,64,297.00 .00 50,52,64,297.00
	Total: 03	Voted Charged Total	91,06,88,000.00 .00 91,06,88,000.00	4,33,04,415.00 .00 4,33,04,415.00	50,52,64,297.00 .00 50,52,64,297.00
	Total: 101	Voted Charged Total	91,06,88,000.00 .00 91,06,88,000.00	4,33,04,415.00 .00 4,33,04,415.00	50,52,64,297.00 .00 50,52,64,297.00
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 102 02	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 102	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
800 02 00	27	Voted 4,50,00,000.00	1,81,00,000.00	3,96,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	1,81,00,000.00	3,96,00,000.00
	Total: 00	Voted 4,50,00,000.00	1,81,00,000.00	3,96,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	1,81,00,000.00	3,96,00,000.00
	Total: 02	Voted 4,50,00,000.00	1,81,00,000.00	3,96,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	1,81,00,000.00	3,96,00,000.00
	Total: 800	Voted 4,50,00,000.00	1,81,00,000.00	3,96,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	1,81,00,000.00	3,96,00,000.00
	Total: 00	Voted 1,07,83,94,000.00	7,11,83,920.00	60,20,07,708.00
		Charged .00	.00	.00
		Total 1,07,83,94,000.00	7,11,83,920.00	60,20,07,708.00
	Total: 2043	Voted 1,07,83,94,000.00	7,11,83,920.00	60,20,07,708.00
		Charged .00	.00	.00
		Total 1,07,83,94,000.00	7,11,83,920.00	60,20,07,708.00
	Grand Total:	Voted 1,07,83,94,000.00	7,11,83,920.00	60,20,07,708.00
		Charged .00	.00	.00
		Total 1,07,83,94,000.00	7,11,83,920.00	60,20,07,708.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:53:25

Consolidated Abstract

Month of Account: 01/12/2020

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	4,00,00,000.00	34,50,880.00	3,29,11,597.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	34,50,880.00	3,29,11,597.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,00,00,000.00	5,86,650.00	55,11,800.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,86,650.00	55,11,800.00
	04	Voted	8,00,000.00	44,300.00	44,300.00
		Charged	.00	.00	.00
		Total	8,00,000.00	44,300.00	44,300.00
	06	Voted	43,21,000.00	3,48,920.00	33,61,683.00
		Charged	.00	.00	.00
		Total	43,21,000.00	3,48,920.00	33,61,683.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,02,00,000.00	7,28,837.00	70,47,567.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	7,28,837.00	70,47,567.00
	09	Voted	5,00,000.00	2,28,045.00	4,51,446.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,28,045.00	4,51,446.00
10	Voted	30,00,000.00	4,000.00	1,55,436.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	4,000.00	1,55,436.00	
11	Voted	1,00,000.00	1,950.00	13,598.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,950.00	13,598.00	
20	Voted	20,00,000.00	54,689.00	3,25,796.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	54,689.00	3,25,796.00	
21	Voted	10,00,000.00	1,00,852.00	1,95,832.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,00,852.00	1,95,832.00	
22	Voted	15,00,000.00	3,48,506.00	9,88,191.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	3,48,506.00	9,88,191.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	30,00,000.00	2,16,339.00	3,73,752.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,16,339.00	3,73,752.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 03 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	60	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 05 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .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	29,47,000.00 .00 29,47,000.00
	Total: 06	Voted Charged Total	80,00,000.00 .00 80,00,000.00	29,47,000.00 .00 29,47,000.00
	Total: 001	Voted Charged Total	12,26,06,000.00 .00 12,26,06,000.00	80,00,383.00 .00 80,00,383.00
				6,51,43,794.00 .00 6,51,43,794.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	01	Voted	48,00,00,000.00	5,17,87,659.00	35,50,48,277.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	5,17,87,659.00	35,50,48,277.00
	02	Voted	50,00,000.00	62,148.00	7,01,047.00
		Charged	.00	.00	.00
		Total	50,00,000.00	62,148.00	7,01,047.00
	03	Voted	11,38,83,000.00	87,96,139.00	5,98,25,560.00
		Charged	.00	.00	.00
		Total	11,38,83,000.00	87,96,139.00	5,98,25,560.00
	04	Voted	37,50,000.00	3,17,532.00	9,32,608.00
		Charged	.00	.00	.00
		Total	37,50,000.00	3,17,532.00	9,32,608.00
	06	Voted	5,46,64,000.00	46,58,193.00	3,04,52,135.00
		Charged	.00	.00	.00
		Total	5,46,64,000.00	46,58,193.00	3,04,52,135.00
	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	1,06,36,320.00	10,74,43,079.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,06,36,320.00	10,74,43,079.00
	09	Voted	70,00,000.00	5,66,178.00	32,52,257.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,66,178.00	32,52,257.00
10	Voted	30,00,000.00	80,341.00	2,33,330.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	80,341.00	2,33,330.00	
11	Voted	3,30,000.00	18,000.00	18,000.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	18,000.00	18,000.00	
20	Voted	96,00,000.00	6,13,844.00	28,54,000.00	
	Charged	.00	.00	.00	
	Total	96,00,000.00	6,13,844.00	28,54,000.00	
21	Voted	70,00,000.00	10,55,004.00	10,91,584.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	10,55,004.00	10,91,584.00	
22	Voted	85,00,000.00	13,74,071.00	45,40,226.00	
	Charged	.00	.00	.00	
	Total	85,00,000.00	13,74,071.00	45,40,226.00	
23	Voted	22,00,000.00	1,63,679.00	8,97,984.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	1,63,679.00	8,97,984.00	
24	Voted	10,00,000.00	39,651.00	94,552.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	39,651.00	94,552.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	25	Voted	1,00,00,000.00	10,66,656.00	58,27,637.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,66,656.00	58,27,637.00
	26	Voted	1,00,00,000.00	20,42,267.00	35,40,017.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,42,267.00	35,40,017.00
	27	Voted	1,60,00,000.00	3,92,155.00	39,19,838.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	3,92,155.00	39,19,838.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,95,00,000.00	13,05,622.00	82,47,443.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	13,05,622.00	82,47,443.00
	40	Voted	15,00,000.00	2,16,172.00	5,90,110.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,16,172.00	5,90,110.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	40,00,000.00	10,77,118.00	20,23,362.00
		Charged	.00	.00	.00
		Total	40,00,000.00	10,77,118.00	20,23,362.00
	52	Voted	20,00,000.00	18,00,000.00	18,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	18,00,000.00	18,00,000.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	91,06,88,000.00	8,80,68,749.00	59,33,33,046.00
		Charged	.00	.00	.00
		Total	91,06,88,000.00	8,80,68,749.00	59,33,33,046.00
	Total: 03	Voted	91,06,88,000.00	8,80,68,749.00	59,33,33,046.00
		Charged	.00	.00	.00
		Total	91,06,88,000.00	8,80,68,749.00	59,33,33,046.00
	Total: 101	Voted	91,06,88,000.00	8,80,68,749.00	59,33,33,046.00
		Charged	.00	.00	.00
		Total	91,06,88,000.00	8,80,68,749.00	59,33,33,046.00
102 02 00	62	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 102 02	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 102	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
800 02 00	27	Voted 4,50,00,000.00	.00	3,96,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	3,96,00,000.00
	Total: 00	Voted 4,50,00,000.00	.00	3,96,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	3,96,00,000.00
	Total: 02	Voted 4,50,00,000.00	.00	3,96,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	3,96,00,000.00
	Total: 800	Voted 4,50,00,000.00	.00	3,96,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	3,96,00,000.00
	Total: 00	Voted 1,07,83,94,000.00	9,60,69,132.00	69,80,76,840.00
		Charged .00	.00	.00
		Total 1,07,83,94,000.00	9,60,69,132.00	69,80,76,840.00
	Total: 2043	Voted 1,07,83,94,000.00	9,60,69,132.00	69,80,76,840.00
		Charged .00	.00	.00
		Total 1,07,83,94,000.00	9,60,69,132.00	69,80,76,840.00
	Grand Total:	Voted 1,07,83,94,000.00	9,60,69,132.00	69,80,76,840.00
		Charged .00	.00	.00
		Total 1,07,83,94,000.00	9,60,69,132.00	69,80,76,840.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:54:31

Consolidated Abstract

Month of Account: 01/10/2020

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	1,30,00,000.00	4,59,600.00	67,52,276.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	4,59,600.00	67,52,276.00
	02	Voted	3,50,000.00	11,994.00	29,496.00
		Charged	.00	.00	.00
		Total	3,50,000.00	11,994.00	29,496.00
	03	Voted	30,67,000.00	78,132.00	11,47,888.00
		Charged	.00	.00	.00
		Total	30,67,000.00	78,132.00	11,47,888.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	14,72,000.00	45,740.00	5,81,252.00
		Charged	.00	.00	.00
		Total	14,72,000.00	45,740.00	5,81,252.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	28,00,000.00	2,08,264.00	11,10,332.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,08,264.00	11,10,332.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
20	Voted	2,50,000.00	.00	21,268.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	21,268.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	3,20,000.00	31,909.00	45,144.00	
	Charged	.00	.00	.00	
	Total	3,20,000.00	31,909.00	45,144.00	
23	Voted	8,80,000.00	55,884.00	2,36,988.00	
	Charged	.00	.00	.00	
	Total	8,80,000.00	55,884.00	2,36,988.00	
24	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
25	Voted	3,00,000.00	16,318.00	77,604.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	16,318.00	77,604.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	26	Voted	8,00,000.00	17,900.00	30,850.00
		Charged	.00	.00	.00
		Total	8,00,000.00	17,900.00	30,850.00
	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	9,25,741.00	1,00,33,098.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	9,25,741.00	1,00,33,098.00
	Total: 03	Voted	2,48,54,000.00	9,25,741.00	1,00,33,098.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	9,25,741.00	1,00,33,098.00
	Total: 103	Voted	2,48,54,000.00	9,25,741.00	1,00,33,098.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	9,25,741.00	1,00,33,098.00
	Total: 00	Voted	2,48,54,000.00	9,25,741.00	1,00,33,098.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	9,25,741.00	1,00,33,098.00
	Total: 2045	Voted	2,48,54,000.00	9,25,741.00	1,00,33,098.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	9,25,741.00	1,00,33,098.00
	Grand Total:	Voted	2,48,54,000.00	9,25,741.00	1,00,33,098.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	9,25,741.00	1,00,33,098.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:54:14

Consolidated Abstract

Month of Account: 01/11/2020

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	1,30,00,000.00	4,46,100.00	71,98,376.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	4,46,100.00	71,98,376.00
	02	Voted	3,50,000.00	8,686.00	38,182.00
		Charged	.00	.00	.00
		Total	3,50,000.00	8,686.00	38,182.00
	03	Voted	30,67,000.00	75,837.00	12,23,725.00
		Charged	.00	.00	.00
		Total	30,67,000.00	75,837.00	12,23,725.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	14,72,000.00	33,250.00	6,14,502.00
		Charged	.00	.00	.00
		Total	14,72,000.00	33,250.00	6,14,502.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	28,00,000.00	94,036.00	12,04,368.00
		Charged	.00	.00	.00
		Total	28,00,000.00	94,036.00	12,04,368.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
20	Voted	2,50,000.00	.00	21,268.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	21,268.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	3,20,000.00	15,658.00	60,802.00	
	Charged	.00	.00	.00	
	Total	3,20,000.00	15,658.00	60,802.00	
23	Voted	8,80,000.00	25,044.00	2,62,032.00	
	Charged	.00	.00	.00	
	Total	8,80,000.00	25,044.00	2,62,032.00	
24	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
25	Voted	3,00,000.00	7,907.00	85,511.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	7,907.00	85,511.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	26	Voted	8,00,000.00	1,400.00	32,250.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,400.00	32,250.00
	29	Voted	7,00,000.00	50,400.00	50,400.00
		Charged	.00	.00	.00
		Total	7,00,000.00	50,400.00	50,400.00
	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	7,58,318.00	1,07,91,416.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	7,58,318.00	1,07,91,416.00
Total: 03		Voted	2,48,54,000.00	7,58,318.00	1,07,91,416.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	7,58,318.00	1,07,91,416.00
Total: 103		Voted	2,48,54,000.00	7,58,318.00	1,07,91,416.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	7,58,318.00	1,07,91,416.00
Total: 00		Voted	2,48,54,000.00	7,58,318.00	1,07,91,416.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	7,58,318.00	1,07,91,416.00
Total: 2045		Voted	2,48,54,000.00	7,58,318.00	1,07,91,416.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	7,58,318.00	1,07,91,416.00
Grand Total:		Voted	2,48,54,000.00	7,58,318.00	1,07,91,416.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	7,58,318.00	1,07,91,416.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:53:46

Consolidated Abstract

Month of Account: 01/12/2020

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	1,30,00,000.00	12,23,467.00	84,21,843.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	12,23,467.00	84,21,843.00
	02	Voted	3,50,000.00	1,560.00	39,742.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,560.00	39,742.00
	03	Voted	30,67,000.00	2,07,989.00	14,31,714.00
		Charged	.00	.00	.00
		Total	30,67,000.00	2,07,989.00	14,31,714.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	14,72,000.00	1,11,463.00	7,25,965.00
		Charged	.00	.00	.00
		Total	14,72,000.00	1,11,463.00	7,25,965.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	28,00,000.00	2,31,304.00	14,35,672.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,31,304.00	14,35,672.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
20	Voted	2,50,000.00	9,472.00	30,740.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	9,472.00	30,740.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	3,20,000.00	3,540.00	64,342.00	
	Charged	.00	.00	.00	
	Total	3,20,000.00	3,540.00	64,342.00	
23	Voted	8,80,000.00	30,840.00	2,92,872.00	
	Charged	.00	.00	.00	
	Total	8,80,000.00	30,840.00	2,92,872.00	
24	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
25	Voted	3,00,000.00	16,547.00	1,02,058.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	16,547.00	1,02,058.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	26	Voted	8,00,000.00	20,791.00	53,041.00
		Charged	.00	.00	.00
		Total	8,00,000.00	20,791.00	53,041.00
	29	Voted	7,00,000.00	.00	50,400.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	50,400.00
	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	18,56,973.00	1,26,48,389.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	18,56,973.00	1,26,48,389.00
Total: 03		Voted	2,48,54,000.00	18,56,973.00	1,26,48,389.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	18,56,973.00	1,26,48,389.00
Total: 103		Voted	2,48,54,000.00	18,56,973.00	1,26,48,389.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	18,56,973.00	1,26,48,389.00
Total: 00		Voted	2,48,54,000.00	18,56,973.00	1,26,48,389.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	18,56,973.00	1,26,48,389.00
Total: 2045		Voted	2,48,54,000.00	18,56,973.00	1,26,48,389.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	18,56,973.00	1,26,48,389.00
Grand Total:		Voted	2,48,54,000.00	18,56,973.00	1,26,48,389.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	18,56,973.00	1,26,48,389.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:26:59

Month of Account: 10/2020

-

Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:26:59

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00

0.00

2,99,94,39,382.00

13,57,86,77,100.00

Total: 01

0.00

2,99,94,39,382.00

13,57,86,77,100.00

02

01

00

0.00

-5,104.00

-3,80,316.00

Total: 01

0.00

-5,104.00

-3,80,316.00

02

00

0.00

-1,15,931.00

-14,99,102.00

Total: 02

0.00

-1,15,931.00

-14,99,102.00

07

00

0.00

-41,135.00

-3,31,195.00

Total: 07

0.00

-41,135.00

-3,31,195.00

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

0006 State Goods and Services Tax (SGST)

08

00	0.00	-46,434.00	-1,10,93,075.00
----	------	------------	-----------------

Total: 08	0.00	-46,434.00	-1,10,93,075.00
-----------	------	------------	-----------------

11

00	0.00	-3,750.00	-6,550.00
----	------	-----------	-----------

Total: 11	0.00	-3,750.00	-6,550.00
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Total: 02	0.00	-2,12,354.00	-1,33,10,238.00
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Total: 101	0.00	2,99,92,27,028.00	13,56,53,66,862.00
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102 Interest (2)

01

00	0.00	16,91,96,126.00	34,75,11,247.00
----	------	-----------------	-----------------

Total: 01	0.00	16,91,96,126.00	34,75,11,247.00
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Total: 102	0.00	16,91,96,126.00	34,75,11,247.00
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103 Penalty (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:26:59

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2020

0006 State Goods and Services Tax (SGST)

01

00

0.00

27,17,017.00

71,72,590.00

Total: 01

0.00

27,17,017.00

71,72,590.00

Total: 103

0.00

27,17,017.00

71,72,590.00

104 Fees (2)

01

00

0.00

19,54,63,538.00

56,75,37,841.00

Total: 01

0.00

19,54,63,538.00

56,75,37,841.00

02

00

0.00

0.00

-14,260.00

Total: 02

0.00

0.00

-14,260.00

Total: 104

0.00

19,54,63,538.00

56,75,23,581.00

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:26:59

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0006 State Goods and Services Tax (SGST)

01

00 0.00 3,69,30,61,039.00 16,42,85,23,223.00

Total: 01 0.00 3,69,30,61,039.00 16,42,85,23,223.00

02

00 0.00 -3,39,80,13,314.00 -13,16,63,19,326.00

Total: 02 0.00 -3,39,80,13,314.00 -13,16,63,19,326.00

Total: 105 0.00 29,50,47,725.00 3,26,22,03,897.00

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

00 0.00 29,94,34,213.00 1,70,95,22,542.00

Total: 106 0.00 29,94,34,213.00 1,70,95,22,542.00

500 Receipts awaiting transfer to other Minor Heads (6)

00 0.00 0.00 1,27,03,92,400.00

Total: 500 0.00 0.00 1,27,03,92,400.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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03/02/2021 16:26:59

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0006 State Goods and Services Tax (SGST)

800 Other Receipts (2)

00	0.00	26,58,684.00	47,56,015.00
Total: 800	0.00	26,58,684.00	47,56,015.00
Total: 0006	0.00	3,96,37,44,331.00	20,73,44,49,134.00
Grand Total:	0.00	3,96,37,44,331.00	20,73,44,49,134.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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03/02/2021 16:27:17

Month of Account: 11/2020

-

Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00

0.00

3,06,27,78,875.00

16,64,14,55,975.00

Total: 01

0.00

3,06,27,78,875.00

16,64,14,55,975.00

02

01

00

0.00

0.00

-3,80,316.00

Total: 01

0.00

0.00

-3,80,316.00

02

00

0.00

0.00

-14,99,102.00

Total: 02

0.00

0.00

-14,99,102.00

07

00

0.00

-17,545.00

-3,48,740.00

Total: 07

0.00

-17,545.00

-3,48,740.00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0006 State Goods and Services Tax (SGST)

08

00 0.00 0.00 -1,10,93,075.00

Total: 08 0.00 0.00 -1,10,93,075.00

11

00 0.00 0.00 -6,550.00

Total: 11 0.00 0.00 -6,550.00

Total: 02 0.00 -17,545.00 -1,33,27,783.00

Total: 101 0.00 3,06,27,61,330.00 16,62,81,28,192.00

102 Interest (2)

01

00 0.00 1,85,58,941.00 36,60,70,188.00

Total: 01 0.00 1,85,58,941.00 36,60,70,188.00

Total: 102 0.00 1,85,58,941.00 36,60,70,188.00

103 Penalty (2)

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0006 State Goods and Services Tax (SGST)

01

00

0.00

19,32,103.00

91,04,693.00

Total: 01

0.00

19,32,103.00

91,04,693.00

Total: 103

0.00

19,32,103.00

91,04,693.00

104 Fees (2)

01

00

0.00

16,42,54,981.00

73,17,92,822.00

Total: 01

0.00

16,42,54,981.00

73,17,92,822.00

02

00

0.00

0.00

-14,260.00

Total: 02

0.00

0.00

-14,260.00

Total: 104

0.00

16,42,54,981.00

73,17,78,562.00

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

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0006 State Goods and Services Tax (SGST)

01

00 0.00 3,91,91,14,014.00 20,34,76,37,237.00

Total: 01 0.00 3,91,91,14,014.00 20,34,76,37,237.00

02

00 0.00 -3,37,47,85,143.00 -16,54,11,04,469.00

Total: 02 0.00 -3,37,47,85,143.00 -16,54,11,04,469.00

Total: 105 0.00 54,43,28,871.00 3,80,65,32,768.00

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

00 0.00 30,58,60,356.00 2,01,53,82,898.00

Total: 106 0.00 30,58,60,356.00 2,01,53,82,898.00

500 Receipts awaiting transfer to other Minor Heads (6)

00 0.00 0.00 1,27,03,92,400.00

Total: 500 0.00 0.00 1,27,03,92,400.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0006 State Goods and Services Tax (SGST)

800 Other Receipts (2)

00	0.00	19,92,497.00	67,48,512.00
Total: 800	0.00	19,92,497.00	67,48,512.00
Total: 0006	0.00	4,09,96,89,079.00	24,83,41,38,213.00
Grand Total:	0.00	4,09,96,89,079.00	24,83,41,38,213.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Month of Account: 12/2020

-

Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00

0.00

4,06,06,70,428.00

20,70,21,26,403.00

Total: 01

0.00

4,06,06,70,428.00

20,70,21,26,403.00

02

01

00

0.00

0.00

-3,80,316.00

Total: 01

0.00

0.00

-3,80,316.00

02

00

0.00

0.00

-14,99,102.00

Total: 02

0.00

0.00

-14,99,102.00

07

00

0.00

0.00

-3,48,740.00

Total: 07

0.00

0.00

-3,48,740.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: <input type="text" value="01/12/2020"/>			
0006 State Goods and Services Tax (SGST)			
08			
00	0.00	0.00	-1,10,93,075.00
Total: 08	0.00	0.00	-1,10,93,075.00
11			
00	0.00	-14,87,64,967.00	-14,87,71,517.00
Total: 11	0.00	-14,87,64,967.00	-14,87,71,517.00
Total: 02	0.00	-14,87,64,967.00	-16,20,92,750.00
Total: 101	0.00	3,91,19,05,461.00	20,54,00,33,653.00
102 Interest (2)			
01			
00	0.00	4,99,48,580.00	41,60,18,768.00
Total: 01	0.00	4,99,48,580.00	41,60,18,768.00
Total: 102	0.00	4,99,48,580.00	41,60,18,768.00
103 Penalty (2)			

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month of A/C: 01/12/2020

0006 State Goods and Services Tax (SGST)

01

00 0.00 22,63,601.00 1,13,68,294.00

Total: 01 0.00 22,63,601.00 1,13,68,294.00

Total: 103 0.00 22,63,601.00 1,13,68,294.00

104 Fees (2)

01

00 0.00 24,96,77,370.00 98,14,70,192.00

Total: 01 0.00 24,96,77,370.00 98,14,70,192.00

02

00 0.00 0.00 -14,260.00

Total: 02 0.00 0.00 -14,260.00

Total: 104 0.00 24,96,77,370.00 98,14,55,932.00

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

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0006 State Goods and Services Tax (SGST)

01

00 0.00 3,57,57,00,954.00 23,92,33,38,191.00

Total: 01 0.00 3,57,57,00,954.00 23,92,33,38,191.00

02

00 0.00 -2,67,67,65,130.00 -19,21,78,69,599.00

Total: 02 0.00 -2,67,67,65,130.00 -19,21,78,69,599.00

Total: 105 0.00 89,89,35,824.00 4,70,54,68,592.00

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

00 0.00 30,30,69,139.00 2,31,84,52,037.00

Total: 106 0.00 30,30,69,139.00 2,31,84,52,037.00

500 Receipts awaiting transfer to other Minor Heads (6)

00 0.00 -1,00,22,78,230.00 26,81,14,170.00

Total: 500 0.00 -1,00,22,78,230.00 26,81,14,170.00

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0006 State Goods and Services Tax (SGST)

800 Other Receipts (2)

00	0.00	19,28,125.00	86,76,637.00
Total: 800	0.00	19,28,125.00	86,76,637.00
Total: 0006	0.00	4,41,54,49,870.00	29,24,95,88,083.00
Grand Total:	0.00	4,41,54,49,870.00	29,24,95,88,083.00

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

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Month of Account: 10/2020

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00 0.00 77,67,998.00 1,01,77,108.00

Total: 01 0.00 77,67,998.00 1,01,77,108.00

Total: 101 0.00 77,67,998.00 1,01,77,108.00

102 Sale of Stamps (1)

00 0.00 3,20,679.00 18,13,761.00

01

00 0.00 4,45,836.00 1,00,40,322.00

Total: 01 0.00 4,45,836.00 1,00,40,322.00

Total: 102 0.00 7,66,515.00 1,18,54,083.00

800 Other Receipts (2)

REPORT ID: TC4615L

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2020

0030 Stamps and Registration Fees

01

00

0.00

13,58,140.00

80,98,594.00

Total: 01

0.00

13,58,140.00

80,98,594.00

Total: 800

0.00

13,58,140.00

80,98,594.00

Total: 01

0.00

98,92,653.00

3,01,29,785.00

02 Stamps-Non-Judicial

102 Sale of Stamps

00

0.00

73,17,03,256.00

3,49,58,20,500.00

01

00

0.00

11,37,88,375.00

11,66,17,036.00

Total: 01

0.00

11,37,88,375.00

11,66,17,036.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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03/02/2021 16:24:45

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0030 Stamps and Registration Fees

01

00

0.00

45,21,750.00

54,56,856.00

Total: 01

0.00

45,21,750.00

54,56,856.00

02

00

0.00

30,00,000.00

86,06,090.00

Total: 02

0.00

30,00,000.00

86,06,090.00

03

00

0.00

11,53,078.00

42,90,233.00

Total: 03

0.00

11,53,078.00

42,90,233.00

04

00

0.00

12,80,988.00

72,67,576.00

Total: 04

0.00

12,80,988.00

72,67,576.00

Total: 02

0.00

99,55,816.00

2,56,20,755.00

Total: 102

0.00

85,54,47,447.00

3,63,80,58,291.00

103 Duty on Impressing of Documents (4)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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03/02/2021 16:24:45

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0030 Stamps and Registration Fees

01

00

0.00

14,98,210.00

88,54,589.00

Total: 01

0.00

14,98,210.00

88,54,589.00

02

00

0.00

0.00

32,327.00

Total: 02

0.00

0.00

32,327.00

03

00

0.00

5,45,642.00

32,93,092.00

Total: 03

0.00

5,45,642.00

32,93,092.00

Total: 103

0.00

20,43,852.00

1,21,80,008.00

800 Other Receipts

01

00

0.00

8,12,060.00

29,02,654.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0030 Stamps and Registration Fees

Total: 01 0.00 8,12,060.00 29,02,654.00

02

00 0.00 888.00 13,760.00

Total: 02 0.00 888.00 13,760.00

03 ADJUDICATION FEES

00 0.00 0.00 300.00

Total: 03 0.00 0.00 300.00

04

00 0.00 0.00 1,74,801.00

Total: 04 0.00 0.00 1,74,801.00

90

00 0.00 31,260.00 34,860.00

Total: 90 0.00 31,260.00 34,860.00

REPORT ID: TC4615L

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Progressive

Month Of A/C:

01/10/2020

0030 Stamps and Registration Fees

Total: 800 0.00 8,44,208.00 31,26,375.00

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

01

00 0.00 0.00 391.00

Total: 01 0.00 0.00 391.00

Total: 901 0.00 0.00 391.00

Total: 02 0.00 85,83,35,507.00 3,65,33,65,065.00

03 Registration Fees

104 Fees for Registering Documents

01

00 0.00 23,12,27,649.00 1,01,30,76,709.00

Total: 01 0.00 23,12,27,649.00 1,01,30,76,709.00

Total: 104 0.00 23,12,27,649.00 1,01,30,76,709.00

800 Other Receipts (7)

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0030 Stamps and Registration Fees

01

00

0.00

1,750.00

8,33,625.00

Total: 01

0.00

1,750.00

8,33,625.00

02

00

0.00

250.00

6,24,300.00

Total: 02

0.00

250.00

6,24,300.00

04 FINES

00

0.00

0.00

29,520.00

Total: 04

0.00

0.00

29,520.00

08

00

0.00

1,665.00

96,431.00

Total: 08

0.00

1,665.00

96,431.00

11

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0030 Stamps and Registration Fees

00	0.00	475.00	9,60,955.00
Total: 11	0.00	475.00	9,60,955.00
Total: 800	0.00	4,140.00	25,44,831.00
Total: 03	0.00	23,12,31,789.00	1,01,56,21,540.00
Total: 0030	0.00	1,09,94,59,949.00	4,69,91,16,390.00
Grand Total:	0.00	1,09,94,59,949.00	4,69,91,16,390.00

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

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REPORT ID: TC4615L

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Month of Account: 11/2020

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00 0.00 31,13,639.30 1,32,90,747.30

Total: 01 0.00 31,13,639.30 1,32,90,747.30

Total: 101 0.00 31,13,639.30 1,32,90,747.30

102 Sale of Stamps (1)

00 0.00 2,76,822.00 20,90,583.00

01

00 0.00 2,64,790.00 1,03,05,112.00

Total: 01 0.00 2,64,790.00 1,03,05,112.00

Total: 102 0.00 5,41,612.00 1,23,95,695.00

800 Other Receipts (2)

REPORT ID: TC4615L

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Budget Provision

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Progressive

Month Of A/C:

01/11/2020

0030 Stamps and Registration Fees

01

00

0.00

7,96,600.00

88,95,194.00

Total: 01

0.00

7,96,600.00

88,95,194.00

Total: 800

0.00

7,96,600.00

88,95,194.00

Total: 01

0.00

44,51,851.30

3,45,81,636.30

02 Stamps-Non-Judicial

102 Sale of Stamps

00

0.00

81,08,72,914.00

4,30,66,93,414.00

01

00

0.00

2,73,720.00

11,68,90,756.00

Total: 01

0.00

2,73,720.00

11,68,90,756.00

02

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Month Of A/C:

01/11/2020

0030 Stamps and Registration Fees

01

00

0.00

2,90,370.00

57,47,226.00

Total: 01

0.00

2,90,370.00

57,47,226.00

02

00

0.00

550.00

86,06,640.00

Total: 02

0.00

550.00

86,06,640.00

03

00

0.00

6,33,312.00

49,23,545.00

Total: 03

0.00

6,33,312.00

49,23,545.00

04

00

0.00

3,62,101.00

76,29,677.00

Total: 04

0.00

3,62,101.00

76,29,677.00

Total: 02

0.00

12,86,333.00

2,69,07,088.00

Total: 102

0.00

81,24,32,967.00

4,45,04,91,258.00

103 Duty on Impressing of Documents (4)

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0030 Stamps and Registration Fees

01

00

0.00

8,36,948.00

96,91,537.00

Total: 01

0.00

8,36,948.00

96,91,537.00

02

00

0.00

0.00

32,327.00

Total: 02

0.00

0.00

32,327.00

03

00

0.00

2,98,615.00

35,91,707.00

Total: 03

0.00

2,98,615.00

35,91,707.00

Total: 103

0.00

11,35,563.00

1,33,15,571.00

800 Other Receipts

01

00

0.00

2,24,953.00

31,27,607.00

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03/02/2021 16:24:29

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0030 Stamps and Registration Fees

Total: 01 0.00 2,24,953.00 31,27,607.00

02

00 0.00 296.00 14,056.00

Total: 02 0.00 296.00 14,056.00

03 ADJUDICATION FEES

00 0.00 0.00 300.00

Total: 03 0.00 0.00 300.00

04

00 0.00 4,320.00 1,79,121.00

Total: 04 0.00 4,320.00 1,79,121.00

90

00 0.00 0.00 34,860.00

Total: 90 0.00 0.00 34,860.00

REPORT ID: TC4615L

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Current Month

Progressive

Month Of A/C: 01/11/2020

0030 Stamps and Registration Fees

Total: 800 0.00 2,29,569.00 33,55,944.00

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

01

00 0.00 100.00 491.00

Total: 01 0.00 100.00 491.00

Total: 901 0.00 100.00 491.00

Total: 02 0.00 81,37,98,199.00 4,46,71,63,264.00

03 Registration Fees

104 Fees for Registering Documents

01

00 0.00 22,53,57,090.00 1,23,84,33,799.00

Total: 01 0.00 22,53,57,090.00 1,23,84,33,799.00

Total: 104 0.00 22,53,57,090.00 1,23,84,33,799.00

800 Other Receipts (7)

REPORT ID: TC4615L

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01/11/2020

0030 Stamps and Registration Fees

01

00

0.00

205.00

8,33,830.00

Total: 01

0.00

205.00

8,33,830.00

02

00

0.00

125.00

6,24,425.00

Total: 02

0.00

125.00

6,24,425.00

04 FINES

00

0.00

0.00

29,520.00

Total: 04

0.00

0.00

29,520.00

08

00

0.00

18,370.00

1,14,801.00

Total: 08

0.00

18,370.00

1,14,801.00

11

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0030

Stamps and Registration Fees

00	0.00	1,25,485.00	10,86,440.00
Total: 11	0.00	1,25,485.00	10,86,440.00
Total: 800	0.00	1,44,185.00	26,89,016.00
Total: 03	0.00	22,55,01,275.00	1,24,11,22,815.00
Total: 0030	0.00	1,04,37,51,325.30	5,74,28,67,715.30
Grand Total:	0.00	1,04,37,51,325.30	5,74,28,67,715.30

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Month of Account: 12/2020

-

Major Head: 0030

- Stamps and Registration Fees

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Progressive

Month Of A/C: 01/12/2020

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00 0.00 90,50,399.00 2,23,41,146.30

Total: 01 0.00 90,50,399.00 2,23,41,146.30

Total: 101 0.00 90,50,399.00 2,23,41,146.30

102 Sale of Stamps (1)

00 0.00 27,36,028.00 48,26,611.00

01

00 0.00 5,75,074.00 1,08,80,186.00

Total: 01 0.00 5,75,074.00 1,08,80,186.00

Total: 102 0.00 33,11,102.00 1,57,06,797.00

800 Other Receipts (2)

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0030 Stamps and Registration Fees

01

00	0.00	8,90,423.00	97,85,617.00
----	------	-------------	--------------

Total: 01	0.00	8,90,423.00	97,85,617.00
-----------	------	-------------	--------------

Total: 800	0.00	8,90,423.00	97,85,617.00
------------	------	-------------	--------------

Total: 01	0.00	1,32,51,924.00	4,78,33,560.30
-----------	------	----------------	----------------

02 Stamps-Non-Judicial

102 Sale of Stamps

00	0.00	1,04,80,78,773.00	5,35,47,72,187.00
----	------	-------------------	-------------------

01

00	0.00	2,05,134.00	11,70,95,890.00
----	------	-------------	-----------------

Total: 01	0.00	2,05,134.00	11,70,95,890.00
-----------	------	-------------	-----------------

02

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01/12/2020

0030 Stamps and Registration Fees

01

00

0.00

21,086.00

57,68,312.00

Total: 01

0.00

21,086.00

57,68,312.00

02

00

0.00

0.00

86,06,640.00

Total: 02

0.00

0.00

86,06,640.00

03

00

0.00

24,74,795.00

73,98,340.00

Total: 03

0.00

24,74,795.00

73,98,340.00

04

00

0.00

14,45,947.00

90,75,624.00

Total: 04

0.00

14,45,947.00

90,75,624.00

Total: 02

0.00

39,41,828.00

3,08,48,916.00

Total: 102

0.00

1,05,22,25,735.00

5,50,27,16,993.00

103 Duty on Impressing of Documents (4)

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0030 Stamps and Registration Fees

01

00

0.00

23,27,981.00

1,20,19,518.00

Total: 01

0.00

23,27,981.00

1,20,19,518.00

02

00

0.00

32,840.00

65,167.00

Total: 02

0.00

32,840.00

65,167.00

03

00

0.00

14,42,514.00

50,34,221.00

Total: 03

0.00

14,42,514.00

50,34,221.00

Total: 103

0.00

38,03,335.00

1,71,18,906.00

800 Other Receipts

01

00

0.00

9,44,711.00

40,72,318.00

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Month Of A/C:

01/12/2020

0030 Stamps and Registration Fees

Total: 01 0.00 9,44,711.00 40,72,318.00

02

00 0.00 296.00 14,352.00

Total: 02 0.00 296.00 14,352.00

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 1,83,081.00

Total: 04 0.00 3,960.00 1,83,081.00

90

00 0.00 0.00 34,860.00

Total: 90 0.00 0.00 34,860.00

REPORT ID: TC4615L

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Month Of A/C:

01/12/2020

0030 Stamps and Registration Fees

Total: 800 0.00 9,48,967.00 43,04,911.00

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

01

00 0.00 660.00 1,151.00

Total: 01 0.00 660.00 1,151.00

Total: 901 0.00 660.00 1,151.00

Total: 02 0.00 1,05,69,78,697.00 5,52,41,41,961.00

03 Registration Fees

104 Fees for Registering Documents

01

00 0.00 29,67,52,633.00 1,53,51,86,432.00

Total: 01 0.00 29,67,52,633.00 1,53,51,86,432.00

Total: 104 0.00 29,67,52,633.00 1,53,51,86,432.00

800 Other Receipts (7)

REPORT ID: TC4615L

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Month Of A/C:

01/12/2020

0030 Stamps and Registration Fees

01

00

0.00

2,940.00

8,36,770.00

Total: 01

0.00

2,940.00

8,36,770.00

02

00

0.00

125.00

6,24,550.00

Total: 02

0.00

125.00

6,24,550.00

04 FINES

00

0.00

0.00

29,520.00

Total: 04

0.00

0.00

29,520.00

08

00

0.00

86,315.00

2,01,116.00

Total: 08

0.00

86,315.00

2,01,116.00

11

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Month of A/C:

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0030 Stamps and Registration Fees

00	0.00	325.00	10,86,765.00
Total: 11	0.00	325.00	10,86,765.00
Total: 800	0.00	89,705.00	27,78,721.00
Total: 03	0.00	29,68,42,338.00	1,53,79,65,153.00
Total: 0030	0.00	1,36,70,72,959.00	7,10,99,40,674.30
Grand Total:	0.00	1,36,70,72,959.00	7,10,99,40,674.30

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

03/02/2021 16:25:09

Month of Account: 10/2020

-

Major Head: 0040

- Taxes on Sales, Trade etc.

REPORT ID: TC4615L

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Progressive

Month Of A/C:

01/10/2020

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

00	0.00	3,56,549.00	3,56,549.00
	0.00	10,000.00	28,530.00

01

00	0.00	1,55,99,299.00	23,18,37,696.00
----	------	----------------	-----------------

Total: 01	0.00	1,55,99,299.00	23,18,37,696.00
-----------	------	----------------	-----------------

Total: 101	0.00	1,59,65,848.00	23,22,22,775.00
------------	------	----------------	-----------------

102 Receipts under State Sales Tax Act

01

00	0.00	1,55,96,81,644.00	8,53,93,73,195.00
----	------	-------------------	-------------------

Total: 01	0.00	1,55,96,81,644.00	8,53,93,73,195.00
-----------	------	-------------------	-------------------

03

00	0.00	78,320.00	1,05,339.00
----	------	-----------	-------------

Total: 03	0.00	78,320.00	1,05,339.00
-----------	------	-----------	-------------

REPORT ID: TC4615L

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Month Of A/C:

01/10/2020

0040 Taxes on Sales, Trade etc.

04

00 0.00 21,44,924.00 1,14,84,131.00

Total: 04 0.00 21,44,924.00 1,14,84,131.00

05

01

00 0.00 5,06,948.00 2,54,29,417.00

Total: 01 0.00 5,06,948.00 2,54,29,417.00

02

00 0.00 579.00 56,204.00

Total: 02 0.00 579.00 56,204.00

Total: 05 0.00 5,07,527.00 2,54,85,621.00

Total: 102 0.00 1,56,24,12,415.00 8,57,64,48,286.00

103 Tax on sale of Motor Spirits and Lubricants

04

REPORT ID: TC4615L

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Month Of A/C:

01/10/2020

0040 Taxes on Sales, Trade etc.

00 0.00 200.00 200.00

Total: 04 0.00 200.00 200.00

Total: 103 0.00 200.00 200.00

106 Tax on Purchase of Sugarcane

01

01

00 0.00 1,215.00 1,215.00

Total: 01 0.00 1,215.00 1,215.00

Total: 01 0.00 1,215.00 1,215.00

Total: 106 0.00 1,215.00 1,215.00

800 Other Receipts

00 0.00 11,58,562.00 98,50,992.00

Total: 800 0.00 11,58,562.00 98,50,992.00

Total: 0040 0.00 1,57,95,38,240.00 8,81,85,23,468.00

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Grand Total:

0.00

1,57,95,38,240.00

8,81,85,23,468.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Month of Account: 11/2020

-

Major Head: 0040

- Taxes on Sales, Trade etc.

REPORT ID: TC4615L

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Month Of A/C:

01/11/2020

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

		0.00	13,250.00	3,69,799.00
00		0.00	47,496.00	76,026.00

01

		0.00	39,511.00	23,18,77,207.00
--	--	------	-----------	-----------------

Total:	01	0.00	39,511.00	23,18,77,207.00
--------	----	------	-----------	-----------------

Total:	101	0.00	1,00,257.00	23,23,23,032.00
--------	-----	------	-------------	-----------------

102 Receipts under State Sales Tax Act

01

		0.00	1,85,82,18,661.00	10,39,75,91,856.00
--	--	------	-------------------	--------------------

Total:	01	0.00	1,85,82,18,661.00	10,39,75,91,856.00
--------	----	------	-------------------	--------------------

03

		0.00	3,51,22,250.00	3,52,27,589.00
--	--	------	----------------	----------------

Total:	03	0.00	3,51,22,250.00	3,52,27,589.00
--------	----	------	----------------	----------------

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01/11/2020

0040 Taxes on Sales, Trade etc.

04

00 0.00 23,14,027.00 1,37,98,158.00

Total: 04 0.00 23,14,027.00 1,37,98,158.00

05

01

00 0.00 1,53,994.00 2,55,83,411.00

Total: 01 0.00 1,53,994.00 2,55,83,411.00

02

00 0.00 0.00 56,204.00

Total: 02 0.00 0.00 56,204.00

Total: 05 0.00 1,53,994.00 2,56,39,615.00

Total: 102 0.00 1,89,58,08,932.00 10,47,22,57,218.00

103 Tax on sale of Motor Spirits and Lubricants

01

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Month Of A/C:

01/11/2020

0040 Taxes on Sales, Trade etc.

00 0.00 50,000.00 50,000.00

Total: 01 0.00 50,000.00 50,000.00

04

00 0.00 0.00 200.00

Total: 04 0.00 0.00 200.00

Total: 103 0.00 50,000.00 50,200.00

106 Tax on Purchase of Sugarcane

01

01

00 0.00 5,390.00 6,605.00

Total: 01 0.00 5,390.00 6,605.00

Total: 01 0.00 5,390.00 6,605.00

Total: 106 0.00 5,390.00 6,605.00

800 Other Receipts

REPORT ID: TC4615L

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Month Of A/C:

01/11/2020

0040

Taxes on Sales, Trade etc.

00	0.00	5,12,467.00	1,03,63,459.00
Total: 800	0.00	5,12,467.00	1,03,63,459.00
Total: 0040	0.00	1,89,64,77,046.00	10,71,50,00,514.00
Grand Total:	0.00	1,89,64,77,046.00	10,71,50,00,514.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Month of Account: 12/2020

-

Major Head: 0040

- Taxes on Sales, Trade etc.

REPORT ID: TC4615L

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0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

		0.00	0.00	3,69,799.00
00		0.00	1,140.00	77,166.00

01

00		0.00	-11,56,71,265.00	11,62,05,942.00
----	--	------	------------------	-----------------

Total:	01	0.00	-11,56,71,265.00	11,62,05,942.00
--------	----	------	------------------	-----------------

Total:	101	0.00	-11,56,70,125.00	11,66,52,907.00
--------	-----	------	------------------	-----------------

102 Receipts under State Sales Tax Act

01

00		0.00	1,94,55,48,928.00	12,34,31,40,784.00
----	--	------	-------------------	--------------------

Total:	01	0.00	1,94,55,48,928.00	12,34,31,40,784.00
--------	----	------	-------------------	--------------------

03

00		0.00	6,436.00	3,52,34,025.00
----	--	------	----------	----------------

Total:	03	0.00	6,436.00	3,52,34,025.00
--------	----	------	----------	----------------

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01/12/2020

0040 Taxes on Sales, Trade etc.

04

00	0.00	1,27,14,222.00	2,65,12,380.00
----	------	----------------	----------------

Total: 04	0.00	1,27,14,222.00	2,65,12,380.00
-----------	------	----------------	----------------

05

01

00	0.00	-4,29,380.00	2,51,54,031.00
----	------	--------------	----------------

Total: 01	0.00	-4,29,380.00	2,51,54,031.00
-----------	------	--------------	----------------

02

00	0.00	0.00	56,204.00
----	------	------	-----------

Total: 02	0.00	0.00	56,204.00
-----------	------	------	-----------

Total: 05	0.00	-4,29,380.00	2,52,10,235.00
-----------	------	--------------	----------------

Total: 102	0.00	1,95,78,40,206.00	12,43,00,97,424.00
------------	------	-------------------	--------------------

103 Tax on sale of Motor Spirits and Lubricants

01

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Month Of A/C:

01/12/2020

0040 Taxes on Sales, Trade etc.

00 0.00 0.00 50,000.00

Total: 01 0.00 0.00 50,000.00

02 FINES AND CONFICATIONS

00 0.00 1,000.00 1,000.00

Total: 02 0.00 1,000.00 1,000.00

03

00 0.00 2,00,000.00 2,00,000.00

Total: 03 0.00 2,00,000.00 2,00,000.00

04

00 0.00 0.00 200.00

Total: 04 0.00 0.00 200.00

Total: 103 0.00 2,01,000.00 2,51,200.00

104 Surcharge on Sales Tax

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Month Of A/C:

01/12/2020

0040 Taxes on Sales, Trade etc.

01

00

0.00

21,019.00

21,019.00

Total: 01

0.00

21,019.00

21,019.00

Total: 104

0.00

21,019.00

21,019.00

106 Tax on Purchase of Sugarcane

01

01

00

0.00

0.00

6,605.00

Total: 01

0.00

0.00

6,605.00

Total: 01

0.00

0.00

6,605.00

Total: 106

0.00

0.00

6,605.00

800 Other Receipts

00

0.00

7,64,936.00

1,11,28,395.00

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:25:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0040 Taxes on Sales, Trade etc.

Total: 800	0.00	7,64,936.00	1,11,28,395.00
Total: 0040	0.00	1,84,31,57,036.00	12,55,81,57,550.00
Grand Total:	0.00	1,84,31,57,036.00	12,55,81,57,550.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:26:35

Month of Account: 10/2020

-

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:

03/02/2021 16:26:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

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	1,86,600.00	2,77,500.00
----	--	------	-------------	-------------

Total:	01	0.00	1,86,600.00	2,77,500.00
--------	----	------	-------------	-------------

Total:	101	0.00	1,86,600.00	3,70,314.00
--------	-----	------	-------------	-------------

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

00		0.00	52,04,996.00	3,34,37,853.00
----	--	------	--------------	----------------

Total:	110	0.00	52,04,996.00	3,34,37,853.00
--------	-----	------	--------------	----------------

Total:	0045	0.00	53,91,596.00	3,38,08,167.00
--------	------	------	--------------	----------------

Grand Total:		0.00	53,91,596.00	3,38,08,167.00
--------------	--	------	--------------	----------------

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:26:35

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:

03/02/2021 16:26:20

Month of Account: 11/2020

-

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:

03/02/2021 16:26:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

		0.00	0.00	2,814.00
00		0.00	5,000.00	95,000.00

01

00		0.00	65,986.00	3,43,486.00
----	--	------	-----------	-------------

Total:	01	0.00	65,986.00	3,43,486.00
--------	----	------	-----------	-------------

Total:	101	0.00	70,986.00	4,41,300.00
--------	-----	------	-----------	-------------

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

00		0.00	98,07,213.00	4,32,45,066.00
----	--	------	--------------	----------------

Total:	110	0.00	98,07,213.00	4,32,45,066.00
--------	-----	------	--------------	----------------

Total:	0045	0.00	98,78,199.00	4,36,86,366.00
--------	------	------	--------------	----------------

Grand Total:		0.00	98,78,199.00	4,36,86,366.00
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AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:26:20

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:

03/02/2021 16:26:07

Month of Account: 12/2020

-

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:

03/02/2021 16:26:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

	0.00	0.00	2,814.00
00	0.00	0.00	95,000.00

01

00	0.00	13,500.00	3,56,986.00
----	------	-----------	-------------

Total: 01	0.00	13,500.00	3,56,986.00
-----------	------	-----------	-------------

Total: 101	0.00	13,500.00	4,54,800.00
------------	------	-----------	-------------

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

00	0.00	0.00	4,32,45,066.00
----	------	------	----------------

Total: 110	0.00	0.00	4,32,45,066.00
------------	------	------	----------------

Total: 0045	0.00	13,500.00	4,36,99,866.00
-------------	------	-----------	----------------

Grand Total:	0.00	13,500.00	4,36,99,866.00
--------------	------	-----------	----------------

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

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03/02/2021 16:26:07

Head of Account

Budget Provision

Current Month

Progressive

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-28-21 03:47 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-OCT-20	01-OCT-20	8,61,800
2	DEHRADUN	V	N	1	N	203003001 04 00 03	01-OCT-20	01-OCT-20	1,46,506
3	DEHRADUN	V	N	1	N	203003001 04 00 06	01-OCT-20	01-OCT-20	78,930
4	DEHRADUN	V	N	1	N	203003001 04 00 20	01-OCT-20	19-OCT-20	19,290
5	DEHRADUN	V	N	2	N	203003001 03 00 01	01-OCT-20	01-OCT-20	1,03,700
6	DEHRADUN	V	N	2	N	203003001 03 00 03	01-OCT-20	01-OCT-20	17,629
7	DEHRADUN	V	N	2	N	203003001 03 00 06	01-OCT-20	01-OCT-20	8,870
8	DEHRADUN	V	N	2	N	203003001 04 00 20	01-OCT-20	19-OCT-20	21,240
9	DEHRADUN	V	N	21	N	203003001 04 00 22	01-OCT-20	23-OCT-20	12,840
10	DEHRADUN	V	N	3	N	203003001 04 00 20	01-OCT-20	19-OCT-20	21,240
11	DEHRADUN	V	N	4	N	203003001 04 00 20	01-OCT-20	19-OCT-20	21,240
12	DEHRADUN	V	N	5	N	203003001 04 00 20	01-OCT-20	19-OCT-20	16,190
13	DEHRADUN	V	N	6	N	203003001 04 00 20	01-OCT-20	19-OCT-20	5,780
14	DEHRADUN	V	N	7	N	203003001 03 00 29	01-OCT-20	19-OCT-20	39,181
15	DEHRADUN	V	N	1	N	203003001 04 00 01	01-NOV-20	12-NOV-20	1,03,620
16	DEHRADUN	V	N	2	N	203003001 03 00 01	01-NOV-20	12-NOV-20	6,908
17	DEHRADUN	V	N	3	N	203003001 04 00 01	01-NOV-20	12-NOV-20	7,86,400
18	DEHRADUN	V	N	3	N	203003001 04 00 03	01-NOV-20	12-NOV-20	1,33,688
19	DEHRADUN	V	N	3	N	203003001 04 00 06	01-NOV-20	12-NOV-20	78,930
20	DEHRADUN	V	N	4	N	203003001 03 00 01	01-NOV-20	12-NOV-20	1,03,700
21	DEHRADUN	V	N	4	N	203003001 03 00 03	01-NOV-20	12-NOV-20	17,629
22	DEHRADUN	V	N	4	N	203003001 03 00 06	01-NOV-20	12-NOV-20	8,870
23	DEHRADUN	V	N	1	N	203003001 03 00 01	01-DEC-20	14-DEC-20	1,03,700
24	DEHRADUN	V	N	1	N	203003001 03 00 03	01-DEC-20	14-DEC-20	17,629
25	DEHRADUN	V	N	1	N	203003001 03 00 06	01-DEC-20	14-DEC-20	8,870
26	DEHRADUN	V	N	10	N	203003001 04 00 08	01-DEC-20	21-DEC-20	60,500
27	DEHRADUN	V	N	11	N	203003001 04 00 08	01-DEC-20	21-DEC-20	45,500
28	DEHRADUN	V	N	2	N	203003001 04 00 01	01-DEC-20	14-DEC-20	7,86,400
29	DEHRADUN	V	N	2	N	203003001 04 00 03	01-DEC-20	14-DEC-20	1,33,688
30	DEHRADUN	V	N	2	N	203003001 04 00 06	01-DEC-20	14-DEC-20	78,930
31	DEHRADUN	V	N	38	N	203003001 04 00 20	01-DEC-20	28-DEC-20	10,392
32	DEHRADUN	V	N	39	N	203003001 04 00 20	01-DEC-20	28-DEC-20	10,792
33	DEHRADUN	V	N	4	N	203003001 04 00 08	01-DEC-20	21-DEC-20	22,000
34	DEHRADUN	V	N	40	N	203003001 04 00 20	01-DEC-20	28-DEC-20	18,000
35	DEHRADUN	V	N	41	N	203003001 04 00 20	01-DEC-20	28-DEC-20	18,000
36	DEHRADUN	V	N	42	N	203003001 03 00 22	01-DEC-20	28-DEC-20	1,720
37	DEHRADUN	V	N	43	N	203003001 04 00 20	01-DEC-20	30-DEC-20	10,792

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-28-21 03:47 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	44	N	203003001 04 00 20	01-DEC-20	30-DEC-20	18,000
39	DEHRADUN	V	N	45	N	203003001 04 00 20	01-DEC-20	30-DEC-20	22,680
40	DEHRADUN	V	N	46	N	203003001 04 00 20	01-DEC-20	30-DEC-20	7,032
41	DEHRADUN	V	N	47	N	203003001 04 00 20	01-DEC-20	30-DEC-20	16,000
42	DEHRADUN	V	N	5	N	203003001 04 00 08	01-DEC-20	21-DEC-20	26,000
43	DEHRADUN	V	N	6	N	203003001 04 00 08	01-DEC-20	21-DEC-20	27,500
44	DEHRADUN	V	N	7	N	203003001 04 00 08	01-DEC-20	21-DEC-20	23,500
45	DEHRADUN	V	N	8	N	203003001 04 00 08	01-DEC-20	21-DEC-20	1,00,000
46	DEHRADUN	V	N	9	N	203003001 04 00 08	01-DEC-20	21-DEC-20	89,000

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
47	DEHRADUN	V	N	10	N	203002102 03 00 42	01-OCT-20	22-OCT-20	9,000
48	DEHRADUN	V	N	11	N	203002102 03 00 42	01-OCT-20	22-OCT-20	5,400
49	DEHRADUN	V	N	12	N	203002102 03 00 42	01-OCT-20	22-OCT-20	7,650
50	DEHRADUN	V	N	13	N	203002102 03 00 42	01-OCT-20	22-OCT-20	1,90,170
51	DEHRADUN	V	N	14	N	203002102 03 00 42	01-OCT-20	22-OCT-20	19,350
52	DEHRADUN	V	N	15	N	203002102 03 00 42	01-OCT-20	22-OCT-20	67,230
53	DEHRADUN	V	N	16	N	203002102 03 00 42	01-OCT-20	22-OCT-20	26,370
54	DEHRADUN	V	N	17	N	203002102 03 00 42	01-OCT-20	22-OCT-20	54,900
55	DEHRADUN	V	N	18	N	203002102 03 00 42	01-OCT-20	22-OCT-20	13,500
56	DEHRADUN	V	N	19	N	203002102 03 00 42	01-OCT-20	22-OCT-20	90,000
57	DEHRADUN	V	N	20	N	203002102 03 00 42	01-OCT-20	23-OCT-20	50,850
58	DEHRADUN	V	N	22	N	203002102 03 00 42	01-OCT-20	26-OCT-20	7,200
59	DEHRADUN	V	N	23	N	203002102 03 00 42	01-OCT-20	26-OCT-20	45,900
60	DEHRADUN	V	N	24	N	203002102 03 00 42	01-OCT-20	26-OCT-20	54,900
61	DEHRADUN	V	N	25	N	203002102 03 00 42	01-OCT-20	26-OCT-20	22,500
62	DEHRADUN	V	N	26	N	203002102 03 00 42	01-OCT-20	26-OCT-20	54,900
63	DEHRADUN	V	N	27	N	203002102 03 00 42	01-OCT-20	26-OCT-20	10,422
64	DEHRADUN	V	N	8	N	203002102 03 00 42	01-OCT-20	22-OCT-20	1,07,100
65	DEHRADUN	V	N	9	N	203002102 03 00 42	01-OCT-20	22-OCT-20	9,900
66	DEHRADUN	V	N	1	N	203002102 03 00 42	01-NOV-20	02-NOV-20	90,000
67	DEHRADUN	V	N	10	N	203002102 03 00 42	01-NOV-20	24-NOV-20	9,000
68	DEHRADUN	V	N	11	N	203002102 03 00 42	01-NOV-20	24-NOV-20	83,340
69	DEHRADUN	V	N	12	N	203002102 03 00 42	01-NOV-20	24-NOV-20	14,400
70	DEHRADUN	V	N	13	N	203002102 03 00 42	01-NOV-20	24-NOV-20	17,370
71	DEHRADUN	V	N	14	N	203002102 03 00 42	01-NOV-20	24-NOV-20	17,370

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 07

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
72	DEHRADUN	V	N	15	N	203002102 03 00 42	01-NOV-20	25-NOV-20	1,800
73	DEHRADUN	V	N	16	N	203002102 03 00 42	01-NOV-20	25-NOV-20	4,523
74	DEHRADUN	V	N	17	N	203001102 03 00 42	01-NOV-20	25-NOV-20	18,431
75	DEHRADUN	V	N	18	N	203002102 03 00 42	01-NOV-20	25-NOV-20	24,570
76	DEHRADUN	V	N	19	N	203002102 03 00 42	01-NOV-20	25-NOV-20	47,250
77	DEHRADUN	V	N	2	N	203002102 03 00 42	01-NOV-20	02-NOV-20	23,850
78	DEHRADUN	V	N	20	N	203002102 03 00 42	01-NOV-20	25-NOV-20	67,500
79	DEHRADUN	V	N	21	N	203002102 03 00 42	01-NOV-20	25-NOV-20	55,800
80	DEHRADUN	V	N	22	N	203002102 03 00 42	01-NOV-20	25-NOV-20	45,270
81	DEHRADUN	V	N	23	N	203002102 03 00 42	01-NOV-20	25-NOV-20	41,850
82	DEHRADUN	V	N	24	N	203002102 03 00 42	01-NOV-20	26-NOV-20	90,540
83	DEHRADUN	V	N	25	N	203002102 03 00 42	01-NOV-20	26-NOV-20	84,600
84	DEHRADUN	V	N	26	N	203002102 03 00 42	01-NOV-20	26-NOV-20	66,060
85	DEHRADUN	V	N	27	N	203002102 03 00 42	01-NOV-20	26-NOV-20	16,830
86	DEHRADUN	V	N	28	N	203002102 03 00 42	01-NOV-20	26-NOV-20	31,050
87	DEHRADUN	V	N	29	N	203002102 03 00 42	01-NOV-20	26-NOV-20	9,000
88	DEHRADUN	V	N	3	N	203002102 03 00 42	01-NOV-20	24-NOV-20	9,000
89	DEHRADUN	V	N	30	N	203002102 03 00 42	01-NOV-20	26-NOV-20	1,89,720
90	DEHRADUN	V	N	31	N	203002102 03 00 42	01-NOV-20	26-NOV-20	64,170
91	DEHRADUN	V	N	32	N	203001102 03 00 42	01-NOV-20	26-NOV-20	14,528
92	DEHRADUN	V	N	33	N	203002102 03 00 42	01-NOV-20	27-NOV-20	60,660
93	DEHRADUN	V	N	4	N	203002102 03 00 42	01-NOV-20	24-NOV-20	4,590
94	DEHRADUN	V	N	5	N	203002102 03 00 42	01-NOV-20	24-NOV-20	7,650
95	DEHRADUN	V	N	6	N	203002102 03 00 42	01-NOV-20	24-NOV-20	675
96	DEHRADUN	V	N	7	N	203002102 03 00 42	01-NOV-20	24-NOV-20	7,650
97	DEHRADUN	V	N	8	N	203002102 03 00 42	01-NOV-20	24-NOV-20	6,750
98	DEHRADUN	V	N	9	N	203002102 03 00 42	01-NOV-20	24-NOV-20	8,730
99	DEHRADUN	V	N	1	N	203002102 03 00 42	01-DEC-20	07-DEC-20	9,000
100	DEHRADUN	V	N	12	N	203002102 03 00 42	01-DEC-20	24-DEC-20	4,500
101	DEHRADUN	V	N	13	N	203001102 03 00 42	01-DEC-20	24-DEC-20	23,400
102	DEHRADUN	V	N	14	N	203002102 03 00 42	01-DEC-20	24-DEC-20	23,850
103	DEHRADUN	V	N	15	N	203002102 03 00 42	01-DEC-20	24-DEC-20	20,790
104	DEHRADUN	V	N	16	N	203002102 03 00 42	01-DEC-20	24-DEC-20	7,452
105	DEHRADUN	V	N	17	N	203002102 03 00 42	01-DEC-20	24-DEC-20	31,770
106	DEHRADUN	V	N	18	N	203002102 03 00 42	01-DEC-20	24-DEC-20	31,770
107	DEHRADUN	V	N	19	N	203002102 03 00 42	01-DEC-20	24-DEC-20	1,52,595
108	DEHRADUN	V	N	2	N	203002102 03 00 42	01-DEC-20	10-DEC-20	9,000

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-28-21 03:47 PM

Grant No.: 07

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
109	DEHRADUN	V	N	20	N	203002102 03 00 42	01-DEC-20	24-DEC-20	9,000
110	DEHRADUN	V	N	21	N	203002102 03 00 42	01-DEC-20	24-DEC-20	7,650
111	DEHRADUN	V	N	22	N	203002102 03 00 42	01-DEC-20	24-DEC-20	81,900
112	DEHRADUN	V	N	23	N	203002102 03 00 42	01-DEC-20	24-DEC-20	32,130
113	DEHRADUN	V	N	24	N	203002102 03 00 42	01-DEC-20	24-DEC-20	12,780
114	DEHRADUN	V	N	25	N	203002102 03 00 42	01-DEC-20	24-DEC-20	40,500
115	DEHRADUN	V	N	26	N	203002102 03 00 42	01-DEC-20	24-DEC-20	45,630
116	DEHRADUN	V	N	27	N	203002102 03 00 42	01-DEC-20	24-DEC-20	19,800
117	DEHRADUN	V	N	28	N	203002102 03 00 42	01-DEC-20	24-DEC-20	31,680
118	DEHRADUN	V	N	29	N	203002102 03 00 42	01-DEC-20	24-DEC-20	40,500
119	DEHRADUN	V	N	3	N	203002102 03 00 42	01-DEC-20	14-DEC-20	40,500
120	DEHRADUN	V	N	30	N	203002102 03 00 42	01-DEC-20	24-DEC-20	18,450
121	DEHRADUN	V	N	31	N	203002102 03 00 42	01-DEC-20	24-DEC-20	69,300
122	DEHRADUN	V	N	32	N	203002102 03 00 42	01-DEC-20	24-DEC-20	24,030
123	DEHRADUN	V	N	33	N	203002102 03 00 42	01-DEC-20	24-DEC-20	7,650
124	DEHRADUN	V	N	34	N	203002102 03 00 42	01-DEC-20	24-DEC-20	9,000
125	DEHRADUN	V	N	35	N	203002102 03 00 42	01-DEC-20	24-DEC-20	71,730
126	DEHRADUN	V	N	36	N	203002102 03 00 42	01-DEC-20	24-DEC-20	24,120
127	DEHRADUN	V	N	37	N	203002102 03 00 42	01-DEC-20	24-DEC-20	18,900

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
128	HALDWANI	V	N	1	N	203003001 04 00 20	01-OCT-20	23-OCT-20	22,538
129	HALDWANI	V	N	10	N	203003001 04 00 22	01-OCT-20	23-OCT-20	10,000
130	HALDWANI	V	N	2	N	203003001 04 00 01	01-OCT-20	31-OCT-20	2,96,500
131	HALDWANI	V	N	2	N	203003001 04 00 03	01-OCT-20	31-OCT-20	50,405
132	HALDWANI	V	N	2	N	203003001 04 00 06	01-OCT-20	31-OCT-20	25,610
133	HALDWANI	V	N	2	N	203003001 04 00 20	01-OCT-20	21-OCT-20	12,368
134	HALDWANI	V	N	3	N	203003001 04 00 20	01-OCT-20	20-OCT-20	23,840
135	HALDWANI	V	N	4	N	203003001 04 00 20	01-OCT-20	20-OCT-20	20,414
136	HALDWANI	V	N	5	N	203003001 04 00 20	01-OCT-20	20-OCT-20	5,428
137	HALDWANI	V	N	6	N	203003001 04 00 25	01-OCT-20	20-OCT-20	11,835
138	HALDWANI	V	N	7	N	203003001 04 00 25	01-OCT-20	20-OCT-20	5,095
139	HALDWANI	V	N	8	N	203003001 04 00 22	01-OCT-20	20-OCT-20	4,020
140	HALDWANI	V	N	9	N	203003001 04 00 22	01-OCT-20	20-OCT-20	1,500
141	HALDWANI	V	N	1	N	203003001 04 00 25	01-NOV-20	25-NOV-20	31,763
142	HALDWANI	V	N	2	N	203003001 04 00 20	01-NOV-20	25-NOV-20	23,313

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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
143	HALDWANI	V	N	1	N	203003001 04 00 01	01-DEC-20	01-DEC-20	2,96,500
144	HALDWANI	V	N	1	N	203003001 04 00 03	01-DEC-20	01-DEC-20	50,405
145	HALDWANI	V	N	1	N	203003001 04 00 06	01-DEC-20	01-DEC-20	25,610
146	HALDWANI	V	N	1	N	203003001 04 00 08	01-DEC-20	09-DEC-20	40,000
147	HALDWANI	V	N	10	N	203003001 04 00 20	01-DEC-20	10-DEC-20	23,313
148	HALDWANI	V	N	2	N	203003001 04 00 08	01-DEC-20	09-DEC-20	41,500
149	HALDWANI	V	N	3	N	203003001 04 00 01	01-DEC-20	10-DEC-20	48,356
150	HALDWANI	V	N	3	N	203003001 04 00 08	01-DEC-20	09-DEC-20	26,500
151	HALDWANI	V	N	4	N	203003001 04 00 01	01-DEC-20	31-DEC-20	2,96,500
152	HALDWANI	V	N	4	N	203003001 04 00 03	01-DEC-20	31-DEC-20	50,405
153	HALDWANI	V	N	4	N	203003001 04 00 06	01-DEC-20	31-DEC-20	25,610
154	HALDWANI	V	N	4	N	203003001 04 00 08	01-DEC-20	09-DEC-20	37,500
155	HALDWANI	V	N	5	N	203003001 04 00 08	01-DEC-20	09-DEC-20	37,500
156	HALDWANI	V	N	6	N	203003001 04 00 08	01-DEC-20	09-DEC-20	1,16,034
157	HALDWANI	V	N	7	N	203003001 04 00 08	01-DEC-20	09-DEC-20	1,16,034
158	HALDWANI	V	N	8	N	203003001 04 00 20	01-DEC-20	10-DEC-20	23,479
159	HALDWANI	V	N	9	N	203003001 04 00 20	01-DEC-20	10-DEC-20	23,707

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	SECRETRIAT	V	N	1	N	203003001 03 00 08	01-OCT-20	06-OCT-20	30,000
161	SECRETRIAT	V	N	10	N	203003001 03 00 20	01-OCT-20	19-OCT-20	30,960
162	SECRETRIAT	V	N	11	N	203003001 03 00 26	01-OCT-20	19-OCT-20	11,400
163	SECRETRIAT	V	N	12	N	203003001 03 00 26	01-OCT-20	20-OCT-20	2,48,558
164	SECRETRIAT	V	N	13	N	203003001 03 00 26	01-OCT-20	20-OCT-20	1,72,752
165	SECRETRIAT	V	N	2	N	203003001 03 00 01	01-OCT-20	31-OCT-20	4,92,100
166	SECRETRIAT	V	N	2	N	203003001 03 00 03	01-OCT-20	31-OCT-20	83,657
167	SECRETRIAT	V	N	2	N	203003001 03 00 06	01-OCT-20	31-OCT-20	58,120
168	SECRETRIAT	V	N	2	N	203003001 03 00 26	01-OCT-20	12-OCT-20	2,49,570
169	SECRETRIAT	V	N	3	N	203003001 03 00 22	01-OCT-20	09-OCT-20	898
170	SECRETRIAT	V	N	4	N	203003001 03 00 08	01-OCT-20	19-OCT-20	38,073
171	SECRETRIAT	V	N	5	N	203003001 03 00 08	01-OCT-20	19-OCT-20	20,320
172	SECRETRIAT	V	N	6	N	203003001 03 00 25	01-OCT-20	19-OCT-20	855
173	SECRETRIAT	V	N	7	N	203003001 03 00 22	01-OCT-20	19-OCT-20	2,950
174	SECRETRIAT	V	N	8	N	203003001 03 00 27	01-OCT-20	19-OCT-20	37,760
175	SECRETRIAT	V	N	9	N	203003001 03 00 20	01-OCT-20	19-OCT-20	27,696
176	SECRETRIAT	V	N	1	N	203003001 03 00 01	01-NOV-20	20-NOV-20	20,724

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DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	SECRETRIAT	V	N	1	N	203003001 03 00 08	01-NOV-20	07-NOV-20	31,000
178	SECRETRIAT	V	N	10	N	203003001 03 00 29	01-NOV-20	27-NOV-20	3,920
179	SECRETRIAT	V	N	11	N	203003001 03 00 29	01-NOV-20	27-NOV-20	7,402
180	SECRETRIAT	V	N	2	N	203003001 03 00 29	01-NOV-20	11-NOV-20	17,122
181	SECRETRIAT	V	N	3	N	203003001 03 00 01	01-NOV-20	30-NOV-20	4,92,100
182	SECRETRIAT	V	N	3	N	203003001 03 00 03	01-NOV-20	30-NOV-20	83,657
183	SECRETRIAT	V	N	3	N	203003001 03 00 06	01-NOV-20	30-NOV-20	58,120
184	SECRETRIAT	V	N	3	N	203003001 03 00 29	01-NOV-20	11-NOV-20	3,923
185	SECRETRIAT	V	N	4	N	203003001 03 00 29	01-NOV-20	11-NOV-20	3,932
186	SECRETRIAT	V	N	5	N	203003001 03 00 29	01-NOV-20	11-NOV-20	7,971
187	SECRETRIAT	V	N	6	N	203003001 03 00 22	01-NOV-20	12-NOV-20	15,000
188	SECRETRIAT	V	N	7	N	203003001 03 00 08	01-NOV-20	12-NOV-20	38,073
189	SECRETRIAT	V	N	8	N	203003001 03 00 25	01-NOV-20	13-NOV-20	1,887
190	SECRETRIAT	V	N	9	N	203003001 03 00 27	01-NOV-20	24-NOV-20	16,35,480
191	SECRETRIAT	V	N	1	N	203003001 03 00 08	01-DEC-20	05-DEC-20	30,000
192	SECRETRIAT	V	N	2	N	203003001 03 00 01	01-DEC-20	31-DEC-20	4,92,100
193	SECRETRIAT	V	N	2	N	203003001 03 00 03	01-DEC-20	31-DEC-20	83,657
194	SECRETRIAT	V	N	2	N	203003001 03 00 06	01-DEC-20	31-DEC-20	58,120
195	SECRETRIAT	V	N	2	N	203003001 03 00 08	01-DEC-20	15-DEC-20	38,073
196	SECRETRIAT	V	N	3	N	203003001 03 00 25	01-DEC-20	21-DEC-20	1,887
197	SECRETRIAT	V	N	4	N	203003001 03 00 22	01-DEC-20	30-DEC-20	700
198	SECRETRIAT	V	N	5	N	203003001 03 00 29	01-DEC-20	30-DEC-20	6,600
199	SECRETRIAT	V	N	6	N	203003001 03 00 29	01-DEC-20	30-DEC-20	7,244
200	SECRETRIAT	V	N	7	N	203003001 03 00 29	01-DEC-20	30-DEC-20	7,764
201	SECRETRIAT	V	N	8	N	203003001 03 00 20	01-DEC-20	30-DEC-20	22,341

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
202	NAINITAL	V	N	1	N	203003001 04 00 22	01-OCT-20	03-OCT-20	1,860
203	NAINITAL	V	N	10	N	203003001 03 00 20	01-OCT-20	28-OCT-20	4,277
204	NAINITAL	V	N	11	N	203003001 04 00 20	01-OCT-20	28-OCT-20	5,602
205	NAINITAL	V	N	2	N	203003001 04 00 08	01-OCT-20	28-OCT-20	11,500
206	NAINITAL	V	N	3	N	203003001 03 00 08	01-OCT-20	28-OCT-20	11,500
207	NAINITAL	V	N	4	N	203003001 04 00 20	01-OCT-20	28-OCT-20	5,900
208	NAINITAL	V	N	5	N	203003001 03 00 22	01-OCT-20	28-OCT-20	2,500
209	NAINITAL	V	N	6	N	203003001 04 00 20	01-OCT-20	28-OCT-20	23,706
210	NAINITAL	V	N	7	N	203003001 03 00 22	01-OCT-20	28-OCT-20	4,320

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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
211	NAINITAL	V	N	8	N	203003001 04 00 20	01-OCT-20	28-OCT-20	2,890
212	NAINITAL	V	N	9	N	203003001 04 00 20	01-OCT-20	28-OCT-20	1,500
213	NAINITAL	V	N	1	N	203003001 03 00 20	01-NOV-20	06-NOV-20	15,050
214	NAINITAL	V	N	2	N	203003001 04 00 20	01-NOV-20	06-NOV-20	12,900
215	NAINITAL	V	N	3	N	203003001 03 00 22	01-NOV-20	20-NOV-20	10,000
216	NAINITAL	V	N	4	N	203003001 03 00 08	01-NOV-20	26-NOV-20	11,000
217	NAINITAL	V	N	5	N	203003001 04 00 08	01-NOV-20	26-NOV-20	11,000
218	NAINITAL	V	N	6	N	203003001 04 00 20	01-NOV-20	26-NOV-20	23,313
219	NAINITAL	V	N	7	N	203003001 04 00 20	01-NOV-20	26-NOV-20	23,479
220	NAINITAL	V	N	1	N	203003001 03 00 01	01-DEC-20	01-DEC-20	1,72,300
221	NAINITAL	V	N	1	N	203003001 03 00 03	01-DEC-20	01-DEC-20	29,291
222	NAINITAL	V	N	1	N	203003001 03 00 06	01-DEC-20	01-DEC-20	18,730
223	NAINITAL	V	N	1	N	203003001 03 00 25	01-DEC-20	07-DEC-20	12,827
224	NAINITAL	V	N	2	N	203003001 03 00 08	01-DEC-20	14-DEC-20	11,500
225	NAINITAL	V	N	2	N	203003001 04 00 01	01-DEC-20	01-DEC-20	1,43,800
226	NAINITAL	V	N	2	N	203003001 04 00 03	01-DEC-20	01-DEC-20	24,446
227	NAINITAL	V	N	2	N	203003001 04 00 06	01-DEC-20	01-DEC-20	14,540
228	NAINITAL	V	N	3	N	203003001 03 00 01	01-DEC-20	03-DEC-20	1,72,300
229	NAINITAL	V	N	3	N	203003001 03 00 03	01-DEC-20	03-DEC-20	29,291
230	NAINITAL	V	N	3	N	203003001 03 00 06	01-DEC-20	03-DEC-20	18,730
231	NAINITAL	V	N	3	N	203003001 04 00 20	01-DEC-20	15-DEC-20	23,313
232	NAINITAL	V	N	4	N	203003001 04 00 01	01-DEC-20	03-DEC-20	1,43,800
233	NAINITAL	V	N	4	N	203003001 04 00 03	01-DEC-20	03-DEC-20	24,446
234	NAINITAL	V	N	4	N	203003001 04 00 06	01-DEC-20	03-DEC-20	14,540
235	NAINITAL	V	N	4	N	203003001 04 00 20	01-DEC-20	15-DEC-20	23,707
236	NAINITAL	V	N	5	N	203003001 04 00 01	01-DEC-20	09-DEC-20	27,632
237	NAINITAL	V	N	7	N	203003001 04 00 01	01-DEC-20	31-DEC-20	1,43,800
238	NAINITAL	V	N	7	N	203003001 04 00 03	01-DEC-20	31-DEC-20	24,446
239	NAINITAL	V	N	7	N	203003001 04 00 06	01-DEC-20	31-DEC-20	14,540

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
240	ALMORA	V	N	2	N	203003001 04 00 01	01-OCT-20	31-OCT-20	2,39,300
241	ALMORA	V	N	2	N	203003001 04 00 03	01-OCT-20	31-OCT-20	40,681
242	ALMORA	V	N	2	N	203003001 04 00 06	01-OCT-20	31-OCT-20	13,920
243	ALMORA	V	N	1	N	203003001 04 00 01	01-NOV-20	25-NOV-20	47,600
244	ALMORA	V	N	1	N	203003001 04 00 03	01-NOV-20	25-NOV-20	8,092

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	ALMORA	V	N	1	N	203003001 04 00 06	01-NOV-20	25-NOV-20	460
246	ALMORA	V	N	2	N	203003001 04 00 01	01-NOV-20	25-NOV-20	47,600
247	ALMORA	V	N	2	N	203003001 04 00 03	01-NOV-20	25-NOV-20	8,092
248	ALMORA	V	N	2	N	203003001 04 00 06	01-NOV-20	25-NOV-20	460
249	ALMORA	V	N	3	N	203003001 04 00 01	01-NOV-20	25-NOV-20	27,632
250	ALMORA	V	N	1	N	203003001 04 00 01	01-DEC-20	01-DEC-20	2,39,300
251	ALMORA	V	N	1	N	203003001 04 00 03	01-DEC-20	01-DEC-20	40,681
252	ALMORA	V	N	1	N	203003001 04 00 06	01-DEC-20	01-DEC-20	13,920
253	ALMORA	V	N	2	N	203003001 04 00 20	01-DEC-20	18-DEC-20	99,940

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
254	ALMORA	V	N	4	N	203002102 03 00 42	01-OCT-20	28-OCT-20	200
255	ALMORA	V	N	5	N	203002102 03 00 42	01-OCT-20	26-OCT-20	50
256	ALMORA	V	N	6	N	203002102 03 00 42	01-OCT-20	21-OCT-20	191
257	ALMORA	V	N	7	N	203002102 03 00 42	01-OCT-20	08-OCT-20	340
258	ALMORA	V	N	8	N	203002102 03 00 42	01-OCT-20	21-OCT-20	220
259	ALMORA	V	N	1	N	203002102 03 00 42	01-NOV-20	04-NOV-20	48
260	ALMORA	V	N	2	N	203002102 03 00 42	01-NOV-20	26-NOV-20	80
261	ALMORA	V	N	3	N	203002102 03 00 42	01-NOV-20	26-NOV-20	550
262	ALMORA	V	N	5	N	203002102 03 00 42	01-DEC-20	02-DEC-20	158
263	ALMORA	V	N	6	N	203002102 03 00 42	01-DEC-20	16-DEC-20	840
264	ALMORA	V	N	7	N	203002102 03 00 42	01-DEC-20	23-DEC-20	786
265	ALMORA	V	N	8	N	203002102 03 00 42	01-DEC-20	23-DEC-20	165

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
266	ALMORA	V	N	1	N	203002102 03 00 42	01-OCT-20	19-OCT-20	50
267	ALMORA	V	N	2	N	203002102 03 00 42	01-OCT-20	21-OCT-20	16
268	ALMORA	V	N	3	N	203002102 03 00 42	01-OCT-20	26-OCT-20	220
269	ALMORA	V	N	3	N	203002102 03 00 42	01-DEC-20	17-DEC-20	6,400
270	ALMORA	V	N	4	N	203002102 03 00 42	01-DEC-20	22-DEC-20	128

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	ALMORA	V	N	1	N	203002102 03 00 42	01-DEC-20	04-DEC-20	8

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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
272	PITHORAGARH	V	N	2	N	203003001 04 00 01	01-OCT-20	31-OCT-20	1,02,400
273	PITHORAGARH	V	N	2	N	203003001 04 00 03	01-OCT-20	31-OCT-20	17,408
274	PITHORAGARH	V	N	2	N	203003001 04 00 06	01-OCT-20	31-OCT-20	7,560
275	PITHORAGARH	V	N	5	N	203003001 04 00 20	01-OCT-20	15-OCT-20	19,500
276	PITHORAGARH	V	N	6	N	203003001 04 00 20	01-OCT-20	15-OCT-20	15,680
277	PITHORAGARH	V	N	1	N	203003001 04 00 01	01-NOV-20	13-NOV-20	20,724
278	PITHORAGARH	V	N	1	N	203003001 04 00 01	01-DEC-20	01-DEC-20	77,200
279	PITHORAGARH	V	N	1	N	203003001 04 00 03	01-DEC-20	01-DEC-20	13,124
280	PITHORAGARH	V	N	1	N	203003001 04 00 06	01-DEC-20	01-DEC-20	7,360
281	PITHORAGARH	V	N	1	N	203003001 04 00 25	01-DEC-20	17-DEC-20	5,615
282	PITHORAGARH	V	N	2	N	203003001 04 00 20	01-DEC-20	21-DEC-20	15,598
283	PITHORAGARH	V	N	3	N	203003001 04 00 01	01-DEC-20	31-DEC-20	1,52,600
284	PITHORAGARH	V	N	3	N	203003001 04 00 03	01-DEC-20	31-DEC-20	25,942
285	PITHORAGARH	V	N	3	N	203003001 04 00 06	01-DEC-20	31-DEC-20	12,400
286	PITHORAGARH	V	N	3	N	203003001 04 00 20	01-DEC-20	21-DEC-20	19,500

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
287	PITHORAGARH	V	N	1	N	203002102 03 00 42	01-OCT-20	13-OCT-20	3,200
288	PITHORAGARH	V	N	2	N	203002102 03 00 42	01-OCT-20	13-OCT-20	3,200
289	PITHORAGARH	V	N	3	N	203002102 03 00 42	01-OCT-20	13-OCT-20	60
290	PITHORAGARH	V	N	4	N	203002102 03 00 42	01-OCT-20	13-OCT-20	48
291	PITHORAGARH	V	N	1	N	203002102 03 00 42	01-NOV-20	03-NOV-20	60
292	PITHORAGARH	V	N	2	N	203002102 03 00 42	01-NOV-20	27-NOV-20	40
293	PITHORAGARH	V	N	3	N	203002102 03 00 42	01-NOV-20	27-NOV-20	20
294	PITHORAGARH	V	N	4	N	203002102 03 00 42	01-NOV-20	27-NOV-20	100

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
295	CHAMOLI	V	N	1	N	203003001 04 00 01	01-OCT-20	05-OCT-20	79,600
296	CHAMOLI	V	N	1	N	203003001 04 00 03	01-OCT-20	05-OCT-20	13,532
297	CHAMOLI	V	N	1	N	203003001 04 00 06	01-OCT-20	05-OCT-20	6,960
298	CHAMOLI	V	N	1	N	203003001 04 00 01	01-NOV-20	09-NOV-20	79,600
299	CHAMOLI	V	N	1	N	203003001 04 00 03	01-NOV-20	09-NOV-20	13,532
300	CHAMOLI	V	N	1	N	203003001 04 00 06	01-NOV-20	09-NOV-20	6,960
301	CHAMOLI	V	N	2	N	203003001 04 00 01	01-NOV-20	18-NOV-20	13,816
302	CHAMOLI	V	N	1	N	203003001 04 00 01	01-DEC-20	02-DEC-20	79,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	CHAMOLI	V	N	1	N	203003001 04 00 03	01-DEC-20	02-DEC-20	13,532
304	CHAMOLI	V	N	1	N	203003001 04 00 06	01-DEC-20	02-DEC-20	6,960
305	CHAMOLI	V	N	3	N	203003001 04 00 01	01-DEC-20	31-DEC-20	79,600
306	CHAMOLI	V	N	3	N	203003001 04 00 03	01-DEC-20	31-DEC-20	13,532
307	CHAMOLI	V	N	3	N	203003001 04 00 06	01-DEC-20	31-DEC-20	6,960

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
308	UTTARKASHI	V	N	1	N	203003001 04 00 01	01-OCT-20	01-OCT-20	71,400
309	UTTARKASHI	V	N	1	N	203003001 04 00 03	01-OCT-20	01-OCT-20	12,138
310	UTTARKASHI	V	N	1	N	203003001 04 00 06	01-OCT-20	01-OCT-20	8,700
311	UTTARKASHI	V	N	3	N	203003001 04 00 01	01-OCT-20	31-OCT-20	71,400
312	UTTARKASHI	V	N	3	N	203003001 04 00 03	01-OCT-20	31-OCT-20	12,138
313	UTTARKASHI	V	N	3	N	203003001 04 00 06	01-OCT-20	31-OCT-20	8,700
314	UTTARKASHI	V	N	1	N	203003001 04 00 01	01-NOV-20	12-NOV-20	6,908
315	UTTARKASHI	V	N	1	N	203003001 04 00 20	01-NOV-20	07-NOV-20	10,000
316	UTTARKASHI	V	N	1	N	203003001 04 00 01	01-DEC-20	01-DEC-20	71,400
317	UTTARKASHI	V	N	1	N	203003001 04 00 03	01-DEC-20	01-DEC-20	12,138
318	UTTARKASHI	V	N	1	N	203003001 04 00 06	01-DEC-20	01-DEC-20	8,700
319	UTTARKASHI	V	N	1	N	203003001 04 00 08	01-DEC-20	21-DEC-20	90,000
320	UTTARKASHI	V	N	2	N	203003001 04 00 08	01-DEC-20	21-DEC-20	90,000
321	UTTARKASHI	V	N	3	N	203003001 04 00 01	01-DEC-20	31-DEC-20	71,400
322	UTTARKASHI	V	N	3	N	203003001 04 00 03	01-DEC-20	31-DEC-20	12,138
323	UTTARKASHI	V	N	3	N	203003001 04 00 06	01-DEC-20	31-DEC-20	6,500
324	UTTARKASHI	V	N	3	N	203003001 04 00 20	01-DEC-20	21-DEC-20	8,846

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
325	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-OCT-20	03-OCT-20	3,47,900
326	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-OCT-20	03-OCT-20	59,143
327	PAURI GARHWAL	V	N	1	N	203003001 04 00 06	01-OCT-20	03-OCT-20	31,150
328	PAURI GARHWAL	V	N	1	N	203003001 04 00 08	01-OCT-20	16-OCT-20	1,47,500
329	PAURI GARHWAL	V	N	2	N	203003001 04 00 25	01-OCT-20	19-OCT-20	457
330	PAURI GARHWAL	V	N	3	N	203003001 04 00 25	01-OCT-20	19-OCT-20	5,170
331	PAURI GARHWAL	V	N	4	N	203003001 04 00 25	01-OCT-20	19-OCT-20	3,531
332	PAURI GARHWAL	V	N	5	N	203003001 04 00 25	01-OCT-20	27-OCT-20	4,600
333	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-NOV-20	09-NOV-20	3,47,900

Voucher Details

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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
334	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-NOV-20	09-NOV-20	59,143
335	PAURI GARHWAL	V	N	1	N	203003001 04 00 06	01-NOV-20	09-NOV-20	31,150
336	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-DEC-20	03-DEC-20	3,47,900
337	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-DEC-20	03-DEC-20	59,143
338	PAURI GARHWAL	V	N	1	N	203003001 04 00 06	01-DEC-20	03-DEC-20	31,150
339	PAURI GARHWAL	V	N	1	N	203003001 04 00 08	01-DEC-20	29-DEC-20	1,57,000
340	PAURI GARHWAL	V	N	2	N	203003001 04 00 01	01-DEC-20	10-DEC-20	48,356

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
341	ROORKEE	V	N	2	N	203002102 03 00 42	01-OCT-20	06-OCT-20	5,650
342	ROORKEE	V	N	3	N	203002102 03 00 42	01-OCT-20	14-OCT-20	860
343	ROORKEE	V	N	4	N	203002102 03 00 42	01-OCT-20	14-OCT-20	4,200
344	ROORKEE	V	N	5	N	203002102 03 00 42	01-OCT-20	22-OCT-20	6,370
345	ROORKEE	V	N	6	N	203002102 03 00 42	01-OCT-20	22-OCT-20	340
346	ROORKEE	V	N	7	N	203002102 03 00 42	01-OCT-20	29-OCT-20	630
347	ROORKEE	V	N	8	N	203002102 03 00 42	01-OCT-20	29-OCT-20	660
348	ROORKEE	V	N	9	N	203002102 03 00 42	01-OCT-20	06-OCT-20	220
349	ROORKEE	V	N	2	N	203002102 03 00 42	01-NOV-20	05-NOV-20	750
350	ROORKEE	V	N	3	N	203002102 03 00 42	01-NOV-20	05-NOV-20	300
351	ROORKEE	V	N	4	N	203002102 03 00 42	01-NOV-20	12-NOV-20	860
352	ROORKEE	V	N	5	N	203002102 03 00 42	01-NOV-20	20-NOV-20	250
353	ROORKEE	V	N	6	N	203002102 03 00 42	01-NOV-20	27-NOV-20	410
354	ROORKEE	V	N	7	N	203002102 03 00 42	01-NOV-20	27-NOV-20	100
355	ROORKEE	V	N	1	N	203002102 03 00 42	01-DEC-20	17-DEC-20	1,430
356	ROORKEE	V	N	2	N	203002102 03 00 42	01-DEC-20	17-DEC-20	160
357	ROORKEE	V	N	3	N	203002102 03 00 42	01-DEC-20	11-DEC-20	1,550
358	ROORKEE	V	N	4	N	203002102 03 00 42	01-DEC-20	04-DEC-20	30
359	ROORKEE	V	N	5	N	203002102 03 00 42	01-DEC-20	04-DEC-20	3,700
360	ROORKEE	V	N	6	N	203002102 03 00 42	01-DEC-20	24-DEC-20	3,830
361	ROORKEE	V	N	7	N	203002102 03 00 42	01-DEC-20	24-DEC-20	520
362	ROORKEE	V	N	8	N	203002102 03 00 42	01-DEC-20	30-DEC-20	2,150
363	ROORKEE	V	N	9	N	203002102 03 00 42	01-DEC-20	30-DEC-20	220

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
364	TEHRI GARHWAL	V	N	1	N	203003001 04 00 01	01-OCT-20	01-OCT-20	2,75,800

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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
365	TEHRI GARHWAL	V	N	1	N	203003001 04 00 03	01-OCT-20	01-OCT-20	46,886
366	TEHRI GARHWAL	V	N	1	N	203003001 04 00 06	01-OCT-20	01-OCT-20	20,820
367	TEHRI GARHWAL	V	N	1	N	203003001 04 00 01	01-NOV-20	09-NOV-20	2,75,800
368	TEHRI GARHWAL	V	N	1	N	203003001 04 00 03	01-NOV-20	09-NOV-20	46,886
369	TEHRI GARHWAL	V	N	1	N	203003001 04 00 06	01-NOV-20	09-NOV-20	20,820
370	TEHRI GARHWAL	V	N	1	N	203003001 04 00 08	01-NOV-20	13-NOV-20	22,000
371	TEHRI GARHWAL	V	N	2	N	203003001 04 00 01	01-NOV-20	12-NOV-20	34,540
372	TEHRI GARHWAL	V	N	2	N	203003001 04 00 08	01-NOV-20	11-NOV-20	1,07,750
373	TEHRI GARHWAL	V	N	3	N	203003001 04 00 22	01-NOV-20	12-NOV-20	6,000
374	TEHRI GARHWAL	V	N	1	N	203003001 04 00 01	01-DEC-20	02-DEC-20	2,75,800
375	TEHRI GARHWAL	V	N	1	N	203003001 04 00 03	01-DEC-20	02-DEC-20	46,886
376	TEHRI GARHWAL	V	N	1	N	203003001 04 00 06	01-DEC-20	02-DEC-20	20,820
377	TEHRI GARHWAL	V	N	1	N	203003001 04 00 20	01-DEC-20	22-DEC-20	24,800
378	TEHRI GARHWAL	V	N	2	N	203003001 04 00 20	01-DEC-20	22-DEC-20	20,000
379	TEHRI GARHWAL	V	N	3	N	203003001 04 00 01	01-DEC-20	31-DEC-20	2,77,100
380	TEHRI GARHWAL	V	N	3	N	203003001 04 00 03	01-DEC-20	31-DEC-20	47,107
381	TEHRI GARHWAL	V	N	3	N	203003001 04 00 06	01-DEC-20	31-DEC-20	20,840
382	TEHRI GARHWAL	V	N	3	N	203003001 04 00 22	01-DEC-20	22-DEC-20	2,478
383	TEHRI GARHWAL	V	N	4	N	203003001 04 00 20	01-DEC-20	22-DEC-20	22,800

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
384	HARIDWAR	V	N	1	N	203003001 04 00 25	01-OCT-20	08-OCT-20	9,515
385	HARIDWAR	V	N	10	N	203003001 04 00 20	01-OCT-20	27-OCT-20	24,250
386	HARIDWAR	V	N	11	N	203003001 04 00 20	01-OCT-20	27-OCT-20	14,550
387	HARIDWAR	V	N	12	N	203003001 04 00 20	01-OCT-20	27-OCT-20	21,280
388	HARIDWAR	V	N	13	N	203003001 04 00 20	01-OCT-20	27-OCT-20	13,160
389	HARIDWAR	V	N	14	N	203003001 04 00 20	01-OCT-20	27-OCT-20	21,280
390	HARIDWAR	V	N	15	N	203003001 04 00 20	01-OCT-20	27-OCT-20	24,500
391	HARIDWAR	V	N	16	N	203003001 04 00 08	01-OCT-20	31-OCT-20	9,900
392	HARIDWAR	V	N	17	N	203003001 04 00 08	01-OCT-20	31-OCT-20	9,450
393	HARIDWAR	V	N	18	N	203003001 04 00 08	01-OCT-20	31-OCT-20	10,800
394	HARIDWAR	V	N	2	N	203003001 03 00 08	01-OCT-20	13-OCT-20	10,800
395	HARIDWAR	V	N	3	N	203003001 04 00 01	01-OCT-20	31-OCT-20	6,39,900
396	HARIDWAR	V	N	3	N	203003001 04 00 03	01-OCT-20	31-OCT-20	1,08,749
397	HARIDWAR	V	N	3	N	203003001 04 00 06	01-OCT-20	31-OCT-20	55,140
398	HARIDWAR	V	N	3	N	203003001 04 00 22	01-OCT-20	13-OCT-20	18,426

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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
399	HARIDWAR	V	N	4	N	203003001 03 00 01	01-OCT-20	31-OCT-20	1,09,000
400	HARIDWAR	V	N	4	N	203003001 03 00 03	01-OCT-20	31-OCT-20	18,530
401	HARIDWAR	V	N	4	N	203003001 03 00 06	01-OCT-20	31-OCT-20	9,630
402	HARIDWAR	V	N	4	N	203003001 04 00 20	01-OCT-20	13-OCT-20	13,300
403	HARIDWAR	V	N	5	N	203003001 04 00 20	01-OCT-20	13-OCT-20	18,150
404	HARIDWAR	V	N	7	N	203003001 04 00 08	01-OCT-20	27-OCT-20	15,500
405	HARIDWAR	V	N	8	N	203003001 04 00 20	01-OCT-20	27-OCT-20	23,400
406	HARIDWAR	V	N	9	N	203003001 04 00 20	01-OCT-20	27-OCT-20	23,400
407	HARIDWAR	V	N	1	N	203003001 03 00 01	01-NOV-20	13-NOV-20	6,908
408	HARIDWAR	V	N	1	N	203003001 04 00 22	01-NOV-20	06-NOV-20	23,010
409	HARIDWAR	V	N	10	N	203003001 04 00 08	01-NOV-20	23-NOV-20	10,350
410	HARIDWAR	V	N	11	N	203003001 04 00 08	01-NOV-20	23-NOV-20	11,250
411	HARIDWAR	V	N	12	N	203003001 04 00 08	01-NOV-20	23-NOV-20	9,900
412	HARIDWAR	V	N	13	N	203003001 04 00 20	01-NOV-20	23-NOV-20	20,750
413	HARIDWAR	V	N	14	N	203003001 04 00 20	01-NOV-20	30-NOV-20	24,900
414	HARIDWAR	V	N	15	N	203003001 04 00 20	01-NOV-20	30-NOV-20	24,900
415	HARIDWAR	V	N	16	N	203003001 04 00 20	01-NOV-20	30-NOV-20	20,400
416	HARIDWAR	V	N	17	N	203003001 04 00 20	01-NOV-20	30-NOV-20	24,900
417	HARIDWAR	V	N	18	N	203003001 04 00 20	01-NOV-20	30-NOV-20	24,900
418	HARIDWAR	V	N	19	N	203003001 04 00 20	01-NOV-20	30-NOV-20	20,400
419	HARIDWAR	V	N	2	N	203003001 04 00 01	01-NOV-20	18-NOV-20	82,896
420	HARIDWAR	V	N	2	N	203003001 04 00 22	01-NOV-20	06-NOV-20	3,363
421	HARIDWAR	V	N	20	N	203003001 04 00 20	01-NOV-20	30-NOV-20	20,800
422	HARIDWAR	V	N	21	N	203003001 04 00 20	01-NOV-20	30-NOV-20	23,700
423	HARIDWAR	V	N	22	N	203003001 04 00 20	01-NOV-20	30-NOV-20	14,800
424	HARIDWAR	V	N	3	N	203003001 03 00 08	01-NOV-20	06-NOV-20	10,350
425	HARIDWAR	V	N	4	N	203003001 04 00 20	01-NOV-20	23-NOV-20	15,200
426	HARIDWAR	V	N	5	N	203003001 04 00 01	01-NOV-20	30-NOV-20	6,39,900
427	HARIDWAR	V	N	5	N	203003001 04 00 03	01-NOV-20	30-NOV-20	1,08,749
428	HARIDWAR	V	N	5	N	203003001 04 00 06	01-NOV-20	30-NOV-20	55,140
429	HARIDWAR	V	N	5	N	203003001 04 00 20	01-NOV-20	23-NOV-20	2,47,700
430	HARIDWAR	V	N	6	N	203003001 03 00 01	01-NOV-20	30-NOV-20	1,09,000
431	HARIDWAR	V	N	6	N	203003001 03 00 03	01-NOV-20	30-NOV-20	18,530
432	HARIDWAR	V	N	6	N	203003001 03 00 06	01-NOV-20	30-NOV-20	9,630
433	HARIDWAR	V	N	6	N	203003001 04 00 20	01-NOV-20	23-NOV-20	24,900
434	HARIDWAR	V	N	7	N	203003001 04 00 08	01-NOV-20	23-NOV-20	9,300
435	HARIDWAR	V	N	8	N	203003001 04 00 08	01-NOV-20	23-NOV-20	9,900

Voucher Details

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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
436	HARIDWAR	V	N	9	N	203003001 04 00 08	01-NOV-20	23-NOV-20	11,250
437	HARIDWAR	V	N	1	N	203003001 03 00 08	01-DEC-20	07-DEC-20	9,900
438	HARIDWAR	V	N	10	N	203003001 04 00 20	01-DEC-20	07-DEC-20	20,800
439	HARIDWAR	V	N	11	N	203003001 04 00 20	01-DEC-20	07-DEC-20	20,400
440	HARIDWAR	V	N	12	N	203003001 04 00 20	01-DEC-20	07-DEC-20	20,400
441	HARIDWAR	V	N	13	N	203003001 04 00 20	01-DEC-20	07-DEC-20	23,688
442	HARIDWAR	V	N	14	N	203003001 04 00 20	01-DEC-20	07-DEC-20	13,100
443	HARIDWAR	V	N	15	N	203003001 04 00 20	01-DEC-20	07-DEC-20	13,100
444	HARIDWAR	V	N	16	N	203003001 04 00 20	01-DEC-20	07-DEC-20	13,100
445	HARIDWAR	V	N	17	N	203003001 04 00 20	01-DEC-20	07-DEC-20	13,100
446	HARIDWAR	V	N	18	N	203003001 04 00 20	01-DEC-20	07-DEC-20	20,800
447	HARIDWAR	V	N	19	N	203003001 04 00 21	01-DEC-20	07-DEC-20	23,179
448	HARIDWAR	V	N	2	N	203003001 04 00 08	01-DEC-20	07-DEC-20	11,250
449	HARIDWAR	V	N	20	N	203003001 04 00 21	01-DEC-20	07-DEC-20	7,400
450	HARIDWAR	V	N	23	N	203003001 04 00 21	01-DEC-20	16-DEC-20	24,981
451	HARIDWAR	V	N	24	N	203003001 04 00 21	01-DEC-20	16-DEC-20	24,990
452	HARIDWAR	V	N	25	N	203003001 04 00 20	01-DEC-20	16-DEC-20	20,800
453	HARIDWAR	V	N	26	N	203003001 04 00 20	01-DEC-20	16-DEC-20	24,500
454	HARIDWAR	V	N	27	N	203003001 04 00 20	01-DEC-20	16-DEC-20	19,400
455	HARIDWAR	V	N	28	N	203003001 04 00 20	01-DEC-20	16-DEC-20	14,550
456	HARIDWAR	V	N	29	N	203003001 04 00 20	01-DEC-20	16-DEC-20	14,550
457	HARIDWAR	V	N	3	N	203003001 04 00 01	01-DEC-20	31-DEC-20	6,39,900
458	HARIDWAR	V	N	3	N	203003001 04 00 03	01-DEC-20	31-DEC-20	1,08,749
459	HARIDWAR	V	N	3	N	203003001 04 00 06	01-DEC-20	31-DEC-20	55,140
460	HARIDWAR	V	N	3	N	203003001 04 00 08	01-DEC-20	07-DEC-20	10,350
461	HARIDWAR	V	N	30	N	203003001 04 00 20	01-DEC-20	16-DEC-20	19,200
462	HARIDWAR	V	N	31	N	203003001 04 00 20	01-DEC-20	16-DEC-20	22,700
463	HARIDWAR	V	N	32	N	203003001 04 00 20	01-DEC-20	16-DEC-20	20,400
464	HARIDWAR	V	N	33	N	203003001 04 00 20	01-DEC-20	16-DEC-20	10,200
465	HARIDWAR	V	N	34	N	203003001 04 00 20	01-DEC-20	16-DEC-20	20,400
466	HARIDWAR	V	N	35	N	203003001 04 00 20	01-DEC-20	16-DEC-20	12,450
467	HARIDWAR	V	N	36	N	203003001 04 00 22	01-DEC-20	17-DEC-20	12,700
468	HARIDWAR	V	N	37	N	203003001 04 00 22	01-DEC-20	17-DEC-20	16,520
469	HARIDWAR	V	N	4	N	203003001 03 00 01	01-DEC-20	31-DEC-20	1,09,000
470	HARIDWAR	V	N	4	N	203003001 03 00 03	01-DEC-20	31-DEC-20	18,530
471	HARIDWAR	V	N	4	N	203003001 03 00 06	01-DEC-20	31-DEC-20	9,630
472	HARIDWAR	V	N	4	N	203003001 04 00 08	01-DEC-20	07-DEC-20	9,450

Voucher Details

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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
473	HARIDWAR	V	N	41	N	203003001 04 00 08	01-DEC-20	28-DEC-20	9,900
474	HARIDWAR	V	N	42	N	203003001 04 00 08	01-DEC-20	28-DEC-20	9,450
475	HARIDWAR	V	N	43	N	203003001 04 00 08	01-DEC-20	28-DEC-20	10,800
476	HARIDWAR	V	N	44	N	203003001 04 00 08	01-DEC-20	28-DEC-20	10,350
477	HARIDWAR	V	N	45	N	203003001 04 00 08	01-DEC-20	28-DEC-20	11,250
478	HARIDWAR	V	N	46	N	203003001 04 00 08	01-DEC-20	28-DEC-20	10,350
479	HARIDWAR	V	N	47	N	203003001 04 00 08	01-DEC-20	28-DEC-20	9,450
480	HARIDWAR	V	N	48	N	203003001 04 00 08	01-DEC-20	28-DEC-20	9,000
481	HARIDWAR	V	N	49	N	203003001 04 00 08	01-DEC-20	28-DEC-20	10,350
482	HARIDWAR	V	N	5	N	203003001 04 00 08	01-DEC-20	07-DEC-20	9,000
483	HARIDWAR	V	N	50	N	203003001 04 00 08	01-DEC-20	28-DEC-20	10,350
484	HARIDWAR	V	N	51	N	203003001 04 00 08	01-DEC-20	28-DEC-20	10,800
485	HARIDWAR	V	N	52	N	203003001 04 00 08	01-DEC-20	28-DEC-20	10,350
486	HARIDWAR	V	N	53	N	203003001 04 00 08	01-DEC-20	28-DEC-20	9,900
487	HARIDWAR	V	N	54	N	203003001 04 00 08	01-DEC-20	28-DEC-20	10,800
488	HARIDWAR	V	N	55	N	203003001 04 00 08	01-DEC-20	28-DEC-20	9,900
489	HARIDWAR	V	N	6	N	203003001 04 00 08	01-DEC-20	07-DEC-20	10,350
490	HARIDWAR	V	N	7	N	203003001 04 00 08	01-DEC-20	07-DEC-20	10,350
491	HARIDWAR	V	N	8	N	203003001 04 00 08	01-DEC-20	07-DEC-20	9,900
492	HARIDWAR	V	N	9	N	203003001 04 00 20	01-DEC-20	07-DEC-20	20,800

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
493	HARIDWAR	V	N	19	N	203002102 03 00 42	01-OCT-20	20-OCT-20	1,160
494	HARIDWAR	V	N	20	N	203002102 03 00 42	01-OCT-20	08-OCT-20	2,400
495	HARIDWAR	V	N	21	N	203002102 03 00 42	01-OCT-20	14-OCT-20	1,200
496	HARIDWAR	V	N	22	N	203002102 03 00 42	01-OCT-20	14-OCT-20	480
497	HARIDWAR	V	N	23	N	203002102 03 00 42	01-NOV-20	04-NOV-20	950
498	HARIDWAR	V	N	24	N	203002102 03 00 42	01-NOV-20	20-NOV-20	500
499	HARIDWAR	V	N	25	N	203002102 03 00 42	01-NOV-20	27-NOV-20	100
500	HARIDWAR	V	N	56	N	203002102 03 00 42	01-DEC-20	07-DEC-20	840
501	HARIDWAR	V	N	57	N	203002102 03 00 42	01-DEC-20	15-DEC-20	160
502	HARIDWAR	V	N	58	N	203002102 03 00 42	01-DEC-20	24-DEC-20	200

DDO- 65024277 TREASURY OFFICER SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	HARIDWAR	V	N	6	N	203002102 03 00 42	01-OCT-20	19-OCT-20	300

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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
504	HARIDWAR	V	N	21	N	203002102 03 00 42	01-DEC-20	16-DEC-20	490
505	HARIDWAR	V	N	22	N	203002102 03 00 42	01-DEC-20	16-DEC-20	700
506	HARIDWAR	V	N	38	N	203002102 03 00 42	01-DEC-20	22-DEC-20	386
507	HARIDWAR	V	N	39	N	203002102 03 00 42	01-DEC-20	22-DEC-20	240
508	HARIDWAR	V	N	40	N	203002102 03 00 42	01-DEC-20	28-DEC-20	64

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
509	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 20	01-OCT-20	16-OCT-20	23,372
510	UDHAM SINGH NAGAR	V	N	10	N	203003001 04 00 26	01-OCT-20	27-OCT-20	24,420
511	UDHAM SINGH NAGAR	V	N	11	N	203003001 04 00 22	01-OCT-20	27-OCT-20	16,276
512	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 20	01-OCT-20	16-OCT-20	21,240
513	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 20	01-OCT-20	16-OCT-20	19,470
514	UDHAM SINGH NAGAR	V	N	4	N	203003001 04 00 20	01-OCT-20	16-OCT-20	11,800
515	UDHAM SINGH NAGAR	V	N	5	N	203003001 04 00 20	01-OCT-20	16-OCT-20	7,175
516	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 20	01-OCT-20	16-OCT-20	23,900
517	UDHAM SINGH NAGAR	V	N	7	N	203003001 04 00 20	01-OCT-20	23-OCT-20	3,79,189
518	UDHAM SINGH NAGAR	V	N	8	N	203003001 04 00 22	01-OCT-20	27-OCT-20	11,800
519	UDHAM SINGH NAGAR	V	N	9	N	203003001 04 00 22	01-OCT-20	27-OCT-20	44,086
520	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 01	01-NOV-20	07-NOV-20	91,100
521	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 03	01-NOV-20	07-NOV-20	15,487
522	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 06	01-NOV-20	07-NOV-20	7,340
523	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 26	01-NOV-20	12-NOV-20	6,962
524	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 01	01-NOV-20	12-NOV-20	5,02,800
525	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 03	01-NOV-20	12-NOV-20	85,476
526	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 06	01-NOV-20	12-NOV-20	37,010
527	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 22	01-NOV-20	12-NOV-20	36,710
528	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 26	01-NOV-20	12-NOV-20	45,940

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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
529	UDHAM SINGH NAGAR	V	N	4	N	203003001 04 00 20	01-NOV-20	12-NOV-20	1,19,878
530	UDHAM SINGH NAGAR	V	N	5	N	203003001 04 00 22	01-NOV-20	12-NOV-20	11,000
531	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 20	01-NOV-20	12-NOV-20	3,363
532	UDHAM SINGH NAGAR	V	N	7	N	203003001 03 00 26	01-NOV-20	12-NOV-20	26,982
533	UDHAM SINGH NAGAR	V	N	8	N	203003001 04 00 20	01-NOV-20	12-NOV-20	71,175
534	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 22	01-DEC-20	21-DEC-20	15,000
535	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 01	01-DEC-20	01-DEC-20	5,02,800
536	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 03	01-DEC-20	01-DEC-20	85,476
537	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 06	01-DEC-20	01-DEC-20	37,010
538	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 01	01-DEC-20	01-DEC-20	91,100
539	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 03	01-DEC-20	01-DEC-20	15,487
540	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 06	01-DEC-20	01-DEC-20	7,340
541	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 25	01-DEC-20	21-DEC-20	79,714
542	UDHAM SINGH NAGAR	V	N	3	N	203003001 03 00 20	01-DEC-20	21-DEC-20	19,622
543	UDHAM SINGH NAGAR	V	N	4	N	203003001 03 00 20	01-DEC-20	21-DEC-20	15,045
544	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 01	01-DEC-20	31-DEC-20	91,100
545	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 03	01-DEC-20	31-DEC-20	15,487
546	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 06	01-DEC-20	31-DEC-20	7,340
547	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 08	01-DEC-20	21-DEC-20	1,92,500
548	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 01	01-DEC-20	31-DEC-20	5,02,800
549	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 03	01-DEC-20	31-DEC-20	85,476
550	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 06	01-DEC-20	31-DEC-20	37,010
551	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 25	01-DEC-20	31-DEC-20	2,26,146
552	UDHAM SINGH NAGAR	V	N	7	N	203003001 03 00 29	01-DEC-20	29-DEC-20	47,000
553	UDHAM SINGH NAGAR	V	N	8	N	203003001 04 00 08	01-DEC-20	29-DEC-20	1,28,000
554	UDHAM SINGH NAGAR	V	N	9	N	203003001 04 00 08	01-DEC-20	29-DEC-20	3,86,500

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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
555	CHAMPAWAT	V	N	2	N	203003001 04 00 01	01-OCT-20	31-OCT-20	99,600
556	CHAMPAWAT	V	N	2	N	203003001 04 00 03	01-OCT-20	31-OCT-20	16,932
557	CHAMPAWAT	V	N	2	N	203003001 04 00 06	01-OCT-20	31-OCT-20	6,500
558	CHAMPAWAT	V	N	2	N	203003001 04 00 08	01-OCT-20	19-OCT-20	14,500
559	CHAMPAWAT	V	N	1	N	203003001 04 00 01	01-NOV-20	24-NOV-20	6,908
560	CHAMPAWAT	V	N	1	N	203003001 04 00 08	01-NOV-20	09-NOV-20	15,000
561	CHAMPAWAT	V	N	3	N	203003001 04 00 01	01-NOV-20	30-NOV-20	99,600
562	CHAMPAWAT	V	N	3	N	203003001 04 00 03	01-NOV-20	30-NOV-20	16,932
563	CHAMPAWAT	V	N	3	N	203003001 04 00 06	01-NOV-20	30-NOV-20	6,500
564	CHAMPAWAT	V	N	5	N	203003001 04 00 20	01-NOV-20	27-NOV-20	5,475
565	CHAMPAWAT	V	N	2	N	203003001 04 00 01	01-DEC-20	31-DEC-20	99,600
566	CHAMPAWAT	V	N	2	N	203003001 04 00 03	01-DEC-20	31-DEC-20	16,932
567	CHAMPAWAT	V	N	2	N	203003001 04 00 06	01-DEC-20	31-DEC-20	6,500
568	CHAMPAWAT	V	N	3	N	203003001 04 00 20	01-DEC-20	11-DEC-20	6,796
569	CHAMPAWAT	V	N	4	N	203003001 04 00 08	01-DEC-20	11-DEC-20	14,500
570	CHAMPAWAT	V	N	8	N	203003001 04 00 22	01-DEC-20	28-DEC-20	3,000
571	CHAMPAWAT	V	N	9	N	203003001 04 00 25	01-DEC-20	28-DEC-20	771

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	CHAMPAWAT	V	N	1	N	203002102 03 00 42	01-DEC-20	02-DEC-20	2,02,365
573	CHAMPAWAT	V	N	7	N	203002102 03 00 42	01-DEC-20	17-DEC-20	11,520

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
574	CHAMPAWAT	V	N	3	N	203002102 03 00 42	01-OCT-20	16-OCT-20	158
575	CHAMPAWAT	V	N	3	N	203002102 03 00 42	01-NOV-20	10-NOV-20	128
576	CHAMPAWAT	V	N	10	N	203002102 03 00 42	01-DEC-20	29-DEC-20	140
577	CHAMPAWAT	V	N	5	N	203002102 03 00 42	01-DEC-20	14-DEC-20	60
578	CHAMPAWAT	V	N	6	N	203002102 03 00 42	01-DEC-20	16-DEC-20	112

DDO- 88044277 TREASURY OFFICER SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	CHAMPAWAT	V	N	1	N	203002102 03 00 42	01-OCT-20	06-OCT-20	48
580	CHAMPAWAT	V	N	2	N	203002102 03 00 42	01-NOV-20	13-NOV-20	24
581	CHAMPAWAT	V	N	4	N	203002102 03 00 42	01-NOV-20	21-NOV-20	32

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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
582	CHAMPAWAT	V	N	2	N	203002102 03 00 42	01-DEC-20	03-DEC-20	56

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
583	BAGESHWAR	V	N	2	N	203003001 04 00 01	01-OCT-20	31-OCT-20	1,24,800
584	BAGESHWAR	V	N	2	N	203003001 04 00 03	01-OCT-20	31-OCT-20	21,216
585	BAGESHWAR	V	N	2	N	203003001 04 00 06	01-OCT-20	31-OCT-20	9,170
586	BAGESHWAR	V	N	1	N	203003001 04 00 01	01-NOV-20	17-NOV-20	13,816
587	BAGESHWAR	V	N	1	N	203003001 04 00 01	01-DEC-20	04-DEC-20	1,24,800
588	BAGESHWAR	V	N	1	N	203003001 04 00 03	01-DEC-20	04-DEC-20	21,216
589	BAGESHWAR	V	N	1	N	203003001 04 00 06	01-DEC-20	04-DEC-20	9,170
590	BAGESHWAR	V	N	1	N	203003001 04 00 22	01-DEC-20	23-DEC-20	9,945
591	BAGESHWAR	V	N	2	N	203003001 04 00 20	01-DEC-20	23-DEC-20	27,000
592	BAGESHWAR	V	N	3	N	203003001 04 00 01	01-DEC-20	31-DEC-20	1,24,800
593	BAGESHWAR	V	N	3	N	203003001 04 00 03	01-DEC-20	31-DEC-20	21,216
594	BAGESHWAR	V	N	3	N	203003001 04 00 06	01-DEC-20	31-DEC-20	9,170

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
595	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-OCT-20	01-OCT-20	75,200
596	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-OCT-20	01-OCT-20	12,784
597	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-OCT-20	01-OCT-20	7,360
598	RUDRAPRAYAG	V	N	1	N	203003001 04 00 20	01-OCT-20	07-OCT-20	3,859
599	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-NOV-20	02-NOV-20	75,200
600	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-NOV-20	02-NOV-20	12,784
601	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-NOV-20	02-NOV-20	7,360
602	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-DEC-20	03-DEC-20	75,200
603	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-DEC-20	03-DEC-20	12,784
604	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-DEC-20	03-DEC-20	7,360
605	RUDRAPRAYAG	V	N	2	N	203003001 04 00 01	01-DEC-20	11-DEC-20	6,908

Count: 605

Total:

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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-OCT-20	28-OCT-20	16,186
2	DEHRADUN	V	N	2	N	204000800 05 00 67	01-OCT-20	28-OCT-20	2,27,212

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 29	01-OCT-20	07-OCT-20	1,500
4	HALDWANI	V	N	10	N	204000001 04 00 22	01-OCT-20	23-OCT-20	200
5	HALDWANI	V	N	2	N	204000001 04 00 01	01-OCT-20	31-OCT-20	3,25,200
6	HALDWANI	V	N	2	N	204000001 04 00 03	01-OCT-20	31-OCT-20	55,284
7	HALDWANI	V	N	2	N	204000001 04 00 06	01-OCT-20	31-OCT-20	23,855
8	HALDWANI	V	N	2	N	204000001 04 00 29	01-OCT-20	07-OCT-20	2,466
9	HALDWANI	V	N	3	N	204000001 04 00 25	01-OCT-20	07-OCT-20	1,908
10	HALDWANI	V	N	4	N	204000001 04 00 08	01-OCT-20	07-OCT-20	89,288
11	HALDWANI	V	N	5	N	204000001 04 00 08	01-OCT-20	07-OCT-20	44,462
12	HALDWANI	V	N	6	N	204000001 04 00 29	01-OCT-20	23-OCT-20	5,172
13	HALDWANI	V	N	7	N	204000001 04 00 26	01-OCT-20	23-OCT-20	1,050
14	HALDWANI	V	N	8	N	204000001 04 00 25	01-OCT-20	23-OCT-20	1,959
15	HALDWANI	V	N	9	N	204000001 04 00 29	01-OCT-20	23-OCT-20	1,500
16	HALDWANI	V	N	1	N	204000001 04 00 08	01-NOV-20	10-NOV-20	89,288
17	HALDWANI	V	N	10	N	204000001 04 00 04	01-NOV-20	10-NOV-20	750
18	HALDWANI	V	N	2	N	204000001 04 00 01	01-NOV-20	30-NOV-20	3,25,200
19	HALDWANI	V	N	2	N	204000001 04 00 03	01-NOV-20	30-NOV-20	55,284
20	HALDWANI	V	N	2	N	204000001 04 00 06	01-NOV-20	30-NOV-20	23,855
21	HALDWANI	V	N	2	N	204000001 04 00 22	01-NOV-20	10-NOV-20	2,360
22	HALDWANI	V	N	3	N	204000001 04 00 01	01-NOV-20	12-NOV-20	20,724
23	HALDWANI	V	N	3	N	204000001 04 00 04	01-NOV-20	10-NOV-20	2,700
24	HALDWANI	V	N	4	N	204000001 04 00 04	01-NOV-20	10-NOV-20	2,700
25	HALDWANI	V	N	5	N	204000001 04 00 04	01-NOV-20	10-NOV-20	2,700
26	HALDWANI	V	N	6	N	204000001 04 00 04	01-NOV-20	10-NOV-20	2,700
27	HALDWANI	V	N	7	N	204000001 04 00 04	01-NOV-20	10-NOV-20	750
28	HALDWANI	V	N	8	N	204000001 04 00 04	01-NOV-20	10-NOV-20	750
29	HALDWANI	V	N	9	N	204000001 04 00 04	01-NOV-20	10-NOV-20	750
30	HALDWANI	V	N	10	N	204000001 04 00 29	01-DEC-20	28-DEC-20	1,500
31	HALDWANI	V	N	11	N	204000001 04 00 29	01-DEC-20	28-DEC-20	3,758
32	HALDWANI	V	N	2	N	204000001 04 00 01	01-DEC-20	31-DEC-20	3,25,200
33	HALDWANI	V	N	2	N	204000001 04 00 03	01-DEC-20	31-DEC-20	55,284
34	HALDWANI	V	N	2	N	204000001 04 00 06	01-DEC-20	31-DEC-20	23,855

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DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	2	N	204000001 04 00 29	01-DEC-20	10-DEC-20	1,500
36	HALDWANI	V	N	3	N	204000001 04 00 25	01-DEC-20	10-DEC-20	1,917
37	HALDWANI	V	N	4	N	204000001 04 00 22	01-DEC-20	10-DEC-20	900
38	HALDWANI	V	N	5	N	204000001 04 00 04	01-DEC-20	10-DEC-20	750
39	HALDWANI	V	N	6	N	204000001 04 00 29	01-DEC-20	10-DEC-20	4,330
40	HALDWANI	V	N	7	N	204000001 04 00 08	01-DEC-20	10-DEC-20	89,288
41	HALDWANI	V	N	8	N	204000001 04 00 04	01-DEC-20	28-DEC-20	2,700
42	HALDWANI	V	N	9	N	204000001 04 00 25	01-DEC-20	28-DEC-20	1,913

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
43	HALDWANI	V	N	1	N	204000800 05 00 67	01-DEC-20	07-DEC-20	61,323

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
44	SECRETRIAT	V	N	1	N	204000001 04 00 08	01-OCT-20	13-OCT-20	36,607
45	SECRETRIAT	V	N	2	N	204000001 04 00 08	01-OCT-20	13-OCT-20	30,000
46	SECRETRIAT	V	N	3	N	204000001 04 00 23	01-OCT-20	13-OCT-20	49,725
47	SECRETRIAT	V	N	4	N	204000001 04 00 22	01-OCT-20	15-OCT-20	1,880
48	SECRETRIAT	V	N	5	N	204000001 04 00 26	01-OCT-20	15-OCT-20	900
49	SECRETRIAT	V	N	6	N	204000001 04 00 29	01-OCT-20	15-OCT-20	9,224
50	SECRETRIAT	V	N	7	N	204000001 04 00 29	01-OCT-20	20-OCT-20	3,384
51	SECRETRIAT	V	N	8	N	204000001 04 00 08	01-OCT-20	20-OCT-20	21,095
52	SECRETRIAT	V	N	9	N	204000001 04 00 25	01-OCT-20	20-OCT-20	2,075
53	SECRETRIAT	V	N	1	N	204000001 04 00 01	01-NOV-20	04-NOV-20	2,67,600
54	SECRETRIAT	V	N	1	N	204000001 04 00 03	01-NOV-20	04-NOV-20	45,492
55	SECRETRIAT	V	N	1	N	204000001 04 00 06	01-NOV-20	04-NOV-20	31,420
56	SECRETRIAT	V	N	1	N	204000001 04 00 08	01-NOV-20	06-NOV-20	10,160
57	SECRETRIAT	V	N	10	N	204000001 04 00 29	01-NOV-20	30-NOV-20	6,239
58	SECRETRIAT	V	N	11	N	204000001 04 00 08	01-NOV-20	30-NOV-20	21,095
59	SECRETRIAT	V	N	12	N	204000001 04 00 22	01-NOV-20	30-NOV-20	1,180
60	SECRETRIAT	V	N	2	N	204000001 04 00 22	01-NOV-20	07-NOV-20	885
61	SECRETRIAT	V	N	3	N	204000001 04 00 01	01-NOV-20	30-NOV-20	2,67,600
62	SECRETRIAT	V	N	3	N	204000001 04 00 03	01-NOV-20	30-NOV-20	45,492
63	SECRETRIAT	V	N	3	N	204000001 04 00 06	01-NOV-20	30-NOV-20	31,420
64	SECRETRIAT	V	N	3	N	204000001 04 00 26	01-NOV-20	07-NOV-20	472
65	SECRETRIAT	V	N	4	N	204000001 04 00 08	01-NOV-20	06-NOV-20	29,000

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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
66	SECRETRIAT	V	N	5	N	204000001 04 00 02	01-NOV-20	06-NOV-20	4,700
67	SECRETRIAT	V	N	6	N	204000001 04 00 23	01-NOV-20	11-NOV-20	49,725
68	SECRETRIAT	V	N	7	N	204000001 04 00 25	01-NOV-20	24-NOV-20	5,376
69	SECRETRIAT	V	N	8	N	204000001 04 00 29	01-NOV-20	24-NOV-20	1,797
70	SECRETRIAT	V	N	9	N	204000001 04 00 25	01-NOV-20	24-NOV-20	1,298
71	SECRETRIAT	V	N	1	N	204000001 04 00 01	01-DEC-20	10-DEC-20	50,083
72	SECRETRIAT	V	N	1	N	204000001 04 00 08	01-DEC-20	05-DEC-20	30,000
73	SECRETRIAT	V	N	10	N	204000001 04 00 25	01-DEC-20	24-DEC-20	1,526
74	SECRETRIAT	V	N	11	N	204000001 04 00 29	01-DEC-20	24-DEC-20	5,910
75	SECRETRIAT	V	N	12	N	204000001 04 00 22	01-DEC-20	28-DEC-20	3,058
76	SECRETRIAT	V	N	13	N	204000001 04 00 22	01-DEC-20	22-DEC-20	3,440
77	SECRETRIAT	V	N	14	N	204000001 04 00 29	01-DEC-20	22-DEC-20	2,055
78	SECRETRIAT	V	N	15	N	204000001 04 00 22	01-DEC-20	22-DEC-20	1,350
79	SECRETRIAT	V	N	2	N	204000001 04 00 02	01-DEC-20	05-DEC-20	2,200
80	SECRETRIAT	V	N	3	N	204000001 04 00 01	01-DEC-20	31-DEC-20	2,67,600
81	SECRETRIAT	V	N	3	N	204000001 04 00 03	01-DEC-20	31-DEC-20	45,492
82	SECRETRIAT	V	N	3	N	204000001 04 00 04	01-DEC-20	15-DEC-20	3,375
83	SECRETRIAT	V	N	3	N	204000001 04 00 06	01-DEC-20	31-DEC-20	31,420
84	SECRETRIAT	V	N	4	N	204000001 04 00 25	01-DEC-20	15-DEC-20	2,100
85	SECRETRIAT	V	N	5	N	204000001 04 00 08	01-DEC-20	15-DEC-20	21,095
86	SECRETRIAT	V	N	6	N	204000001 04 00 23	01-DEC-20	16-DEC-20	62,188
87	SECRETRIAT	V	N	7	N	204000001 04 00 26	01-DEC-20	16-DEC-20	34,900
88	SECRETRIAT	V	N	8	N	204000001 04 00 25	01-DEC-20	11-DEC-20	1,460
89	SECRETRIAT	V	N	9	N	204000001 04 00 22	01-DEC-20	11-DEC-20	3,000

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
90	ROORKEE	V	N	1	N	204000800 05 00 67	01-DEC-20	15-DEC-20	8,23,047
91	ROORKEE	V	N	2	N	204000800 05 00 67	01-DEC-20	15-DEC-20	7,076

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
92	HARIDWAR	V	N	1	N	204000800 05 00 67	01-OCT-20	15-OCT-20	4,37,560
93	HARIDWAR	V	N	1	N	204000800 05 00 67	01-DEC-20	10-DEC-20	3,47,390
94	HARIDWAR	V	N	10	N	204000800 05 00 67	01-DEC-20	23-DEC-20	6,44,022
95	HARIDWAR	V	N	2	N	204000800 05 00 67	01-DEC-20	10-DEC-20	96,89,433
96	HARIDWAR	V	N	3	N	204000800 05 00 67	01-DEC-20	17-DEC-20	51,42,965

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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	4	N	204000800 05 00 67	01-DEC-20	17-DEC-20	2,88,281
98	HARIDWAR	V	N	5	N	204000800 05 00 67	01-DEC-20	17-DEC-20	45,77,719
99	HARIDWAR	V	N	6	N	204000800 05 00 67	01-DEC-20	17-DEC-20	84,944
100	HARIDWAR	V	N	7	N	204000800 05 00 67	01-DEC-20	17-DEC-20	7,84,057
101	HARIDWAR	V	N	8	N	204000800 05 00 67	01-DEC-20	18-DEC-20	6,46,379
102	HARIDWAR	V	N	9	N	204000800 05 00 67	01-DEC-20	23-DEC-20	14,424

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
103	UDHAM SINGH NAGAR	V	N	7	N	204000800 05 00 67	01-DEC-20	19-DEC-20	1,30,795

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
104	UDHAM SINGH NAGAR	V	N	1	N	204000800 05 00 67	01-OCT-20	19-OCT-20	14,74,764
105	UDHAM SINGH NAGAR	V	N	2	N	204000800 05 00 67	01-OCT-20	19-OCT-20	5,13,004

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
106	UDHAM SINGH NAGAR	V	N	1	N	204000800 05 00 67	01-NOV-20	09-NOV-20	80,178
107	UDHAM SINGH NAGAR	V	N	2	N	204000800 05 00 67	01-NOV-20	09-NOV-20	27,010
108	UDHAM SINGH NAGAR	V	N	3	N	204000800 05 00 67	01-NOV-20	09-NOV-20	9,810
109	UDHAM SINGH NAGAR	V	N	4	N	204000800 05 00 67	01-NOV-20	09-NOV-20	1,25,899
110	UDHAM SINGH NAGAR	V	N	5	N	204000800 05 00 67	01-NOV-20	20-NOV-20	2,80,158
111	UDHAM SINGH NAGAR	V	N	6	N	204000800 05 00 67	01-NOV-20	20-NOV-20	20,381
112	UDHAM SINGH NAGAR	V	N	7	N	204000800 05 00 67	01-NOV-20	20-NOV-20	98,107
113	UDHAM SINGH NAGAR	V	N	1	N	204000800 05 00 67	01-DEC-20	10-DEC-20	25,487
114	UDHAM SINGH NAGAR	V	N	2	N	204000800 05 00 67	01-DEC-20	10-DEC-20	75,987
115	UDHAM SINGH NAGAR	V	N	3	N	204000800 05 00 67	01-DEC-20	10-DEC-20	3,001
116	UDHAM SINGH NAGAR	V	N	4	N	204000800 05 00 67	01-DEC-20	10-DEC-20	3,000
117	UDHAM SINGH NAGAR	V	N	5	N	204000800 05 00 67	01-DEC-20	10-DEC-20	1,25,241

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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
118	UDHAM SINGH NAGAR	V	N	6	N	204000800 05 00 67	01-DEC-20	10-DEC-20	2,10,091
119	UDHAM SINGH NAGAR	V	N	8	N	204000800 05 00 67	01-DEC-20	24-DEC-20	8,375

Count: 119

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204300101 03 00 01	01-OCT-20	01-OCT-20	14,477
2	DEHRADUN	V	N	1	N	204300101 03 00 03	01-OCT-20	01-OCT-20	2,461
3	DEHRADUN	V	N	1	N	204300101 03 00 06	01-OCT-20	01-OCT-20	1,881
4	DEHRADUN	V	N	1	N	204300101 03 00 22	01-OCT-20	01-OCT-20	7,300
5	DEHRADUN	V	N	12	N	204300101 03 00 01	01-OCT-20	31-OCT-20	3,11,300
6	DEHRADUN	V	N	12	N	204300101 03 00 03	01-OCT-20	31-OCT-20	52,921
7	DEHRADUN	V	N	12	N	204300101 03 00 06	01-OCT-20	31-OCT-20	37,660
8	DEHRADUN	V	N	2	N	204300101 03 00 20	01-OCT-20	01-OCT-20	11,772
9	DEHRADUN	V	N	3	N	204300101 03 00 25	01-OCT-20	09-OCT-20	2,939
10	DEHRADUN	V	N	39	N	204300101 03 00 29	01-OCT-20	21-OCT-20	3,577
11	DEHRADUN	V	N	4	N	204300101 03 00 08	01-OCT-20	14-OCT-20	16,500
12	DEHRADUN	V	N	40	N	204300101 03 00 27	01-OCT-20	21-OCT-20	1,672
13	DEHRADUN	V	N	41	N	204300101 03 00 08	01-OCT-20	21-OCT-20	96,826
14	DEHRADUN	V	N	55	N	204300101 03 00 25	01-OCT-20	26-OCT-20	2,767
15	DEHRADUN	V	N	56	N	204300101 03 00 22	01-OCT-20	26-OCT-20	2,000
16	DEHRADUN	V	N	11	N	204300101 03 00 08	01-NOV-20	10-NOV-20	68,191
17	DEHRADUN	V	N	2	N	204300101 03 00 09	01-NOV-20	04-NOV-20	16,810
18	DEHRADUN	V	N	21	N	204300101 03 00 04	01-NOV-20	11-NOV-20	3,150
19	DEHRADUN	V	N	3	N	204300101 03 00 08	01-NOV-20	04-NOV-20	15,500
20	DEHRADUN	V	N	6	N	204300101 03 00 01	01-NOV-20	13-NOV-20	27,632
21	DEHRADUN	V	N	1	N	204300101 03 00 01	01-DEC-20	01-DEC-20	2,55,200
22	DEHRADUN	V	N	1	N	204300101 03 00 03	01-DEC-20	01-DEC-20	43,384
23	DEHRADUN	V	N	1	N	204300101 03 00 06	01-DEC-20	01-DEC-20	30,370
24	DEHRADUN	V	N	10	N	204300101 03 00 01	01-DEC-20	31-DEC-20	3,11,300
25	DEHRADUN	V	N	10	N	204300101 03 00 03	01-DEC-20	31-DEC-20	52,921
26	DEHRADUN	V	N	10	N	204300101 03 00 06	01-DEC-20	31-DEC-20	37,660
27	DEHRADUN	V	N	32	N	204300101 03 00 25	01-DEC-20	15-DEC-20	1,457
28	DEHRADUN	V	N	5	N	204300101 03 00 08	01-DEC-20	09-DEC-20	15,000
29	DEHRADUN	V	N	53	N	204300101 03 00 02	01-DEC-20	24-DEC-20	5,198
30	DEHRADUN	V	N	54	N	204300101 03 00 23	01-DEC-20	24-DEC-20	1,08,129
31	DEHRADUN	V	N	6	N	204300101 03 00 08	01-DEC-20	09-DEC-20	49,155
32	DEHRADUN	V	N	9	N	204300101 03 00 01	01-DEC-20	31-DEC-20	56,100
33	DEHRADUN	V	N	9	N	204300101 03 00 03	01-DEC-20	31-DEC-20	9,537
34	DEHRADUN	V	N	9	N	204300101 03 00 06	01-DEC-20	31-DEC-20	7,290

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
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	13	N	204300101 03 00 01	01-OCT-20	31-OCT-20	83,53,000
36	DEHRADUN	V	N	13	N	204300101 03 00 03	01-OCT-20	31-OCT-20	14,20,010
37	DEHRADUN	V	N	13	N	204300101 03 00 06	01-OCT-20	31-OCT-20	8,99,415
38	DEHRADUN	V	N	2	N	204300101 03 00 01	01-OCT-20	01-OCT-20	82,60,900
39	DEHRADUN	V	N	2	N	204300101 03 00 03	01-OCT-20	01-OCT-20	14,05,373
40	DEHRADUN	V	N	2	N	204300101 03 00 06	01-OCT-20	01-OCT-20	8,89,055
41	DEHRADUN	V	N	23	N	204300101 03 00 10	01-OCT-20	16-OCT-20	5,300
42	DEHRADUN	V	N	24	N	204300101 03 00 10	01-OCT-20	16-OCT-20	5,300
43	DEHRADUN	V	N	25	N	204300101 03 00 10	01-OCT-20	16-OCT-20	13,300
44	DEHRADUN	V	N	26	N	204300101 03 00 10	01-OCT-20	16-OCT-20	13,300
45	DEHRADUN	V	N	27	N	204300101 03 00 10	01-OCT-20	16-OCT-20	13,300
46	DEHRADUN	V	N	28	N	204300101 03 00 10	01-OCT-20	16-OCT-20	13,300
47	DEHRADUN	V	N	29	N	204300101 03 00 22	01-OCT-20	16-OCT-20	20,000
48	DEHRADUN	V	N	30	N	204300101 03 00 09	01-OCT-20	16-OCT-20	7,563
49	DEHRADUN	V	N	31	N	204300101 03 00 09	01-OCT-20	16-OCT-20	3,049
50	DEHRADUN	V	N	35	N	204300101 03 00 08	01-OCT-20	19-OCT-20	21,000
51	DEHRADUN	V	N	36	N	204300101 03 00 08	01-OCT-20	19-OCT-20	16,34,637
52	DEHRADUN	V	N	37	N	204300101 03 00 08	01-OCT-20	19-OCT-20	9,18,982
53	DEHRADUN	V	N	38	N	204300101 03 00 08	01-OCT-20	19-OCT-20	6,13,000
54	DEHRADUN	V	N	4	N	204300101 03 00 01	01-OCT-20	20-OCT-20	56,900
55	DEHRADUN	V	N	4	N	204300101 03 00 03	01-OCT-20	20-OCT-20	9,673
56	DEHRADUN	V	N	4	N	204300101 03 00 06	01-OCT-20	20-OCT-20	480
57	DEHRADUN	V	N	42	N	204300101 03 00 22	01-OCT-20	22-OCT-20	1,400
58	DEHRADUN	V	N	43	N	204300101 03 00 22	01-OCT-20	22-OCT-20	300
59	DEHRADUN	V	N	44	N	204300101 03 00 10	01-OCT-20	22-OCT-20	13,300
60	DEHRADUN	V	N	45	N	204300101 03 00 09	01-OCT-20	22-OCT-20	37,332
61	DEHRADUN	V	N	46	N	204300101 03 00 09	01-OCT-20	22-OCT-20	8,756
62	DEHRADUN	V	N	47	N	204300101 03 00 09	01-OCT-20	22-OCT-20	12,082
63	DEHRADUN	V	N	48	N	204300101 03 00 23	01-OCT-20	22-OCT-20	1,70,632
64	DEHRADUN	V	N	49	N	204300101 03 00 22	01-OCT-20	22-OCT-20	5,861
65	DEHRADUN	V	N	50	N	204300101 03 00 24	01-OCT-20	22-OCT-20	5,095
66	DEHRADUN	V	N	51	N	204300101 03 00 25	01-OCT-20	22-OCT-20	1,415
67	DEHRADUN	V	N	52	N	204300101 03 00 27	01-OCT-20	22-OCT-20	55,000
68	DEHRADUN	V	N	59	N	204300101 03 00 27	01-OCT-20	26-OCT-20	24,960
69	DEHRADUN	V	N	6	N	204300101 03 00 01	01-OCT-20	23-OCT-20	27,008
70	DEHRADUN	V	N	6	N	204300101 03 00 03	01-OCT-20	23-OCT-20	4,594
71	DEHRADUN	V	N	6	N	204300101 03 00 06	01-OCT-20	23-OCT-20	11,555

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	60	N	204300101 03 00 27	01-OCT-20	26-OCT-20	5,900
73	DEHRADUN	V	N	61	N	204300101 03 00 40	01-OCT-20	26-OCT-20	1,18,328
74	DEHRADUN	V	N	62	N	204300101 03 00 10	01-OCT-20	26-OCT-20	3,410
75	DEHRADUN	V	N	63	N	204300101 03 00 25	01-OCT-20	26-OCT-20	64,083
76	DEHRADUN	V	N	64	N	204300101 03 00 22	01-OCT-20	26-OCT-20	12,862
77	DEHRADUN	V	N	65	N	204300101 03 00 22	01-OCT-20	26-OCT-20	5,546
78	DEHRADUN	V	N	66	N	204300101 03 00 08	01-OCT-20	28-OCT-20	50,345
79	DEHRADUN	V	N	67	N	204300101 03 00 25	01-OCT-20	29-OCT-20	1,36,211
80	DEHRADUN	V	N	68	N	204300101 03 00 08	01-OCT-20	29-OCT-20	82,850
81	DEHRADUN	V	N	69	N	204300101 03 00 10	01-OCT-20	29-OCT-20	5,610
82	DEHRADUN	V	N	7	N	204300101 03 00 01	01-OCT-20	26-OCT-20	29,200
83	DEHRADUN	V	N	7	N	204300101 03 00 03	01-OCT-20	26-OCT-20	4,964
84	DEHRADUN	V	N	7	N	204300101 03 00 06	01-OCT-20	26-OCT-20	4,130
85	DEHRADUN	V	N	1	N	204300101 03 00 06	01-NOV-20	05-NOV-20	8,890
86	DEHRADUN	V	N	10	N	204300101 03 00 24	01-NOV-20	05-NOV-20	17,154
87	DEHRADUN	V	N	12	N	204300101 03 00 29	01-NOV-20	10-NOV-20	1,36,011
88	DEHRADUN	V	N	3	N	204300101 03 00 01	01-NOV-20	12-NOV-20	7,15,612
89	DEHRADUN	V	N	36	N	204300101 03 00 08	01-NOV-20	12-NOV-20	1,457
90	DEHRADUN	V	N	48	N	204300101 03 00 10	01-NOV-20	20-NOV-20	3,400
91	DEHRADUN	V	N	49	N	204300101 03 00 21	01-NOV-20	20-NOV-20	17,700
92	DEHRADUN	V	N	5	N	204300101 03 00 08	01-NOV-20	04-NOV-20	11,580
93	DEHRADUN	V	N	50	N	204300101 03 00 26	01-NOV-20	20-NOV-20	73,238
94	DEHRADUN	V	N	51	N	204300101 03 00 27	01-NOV-20	20-NOV-20	55,000
95	DEHRADUN	V	N	54	N	204300101 03 00 08	01-NOV-20	24-NOV-20	1,18,398
96	DEHRADUN	V	N	55	N	204300101 03 00 29	01-NOV-20	24-NOV-20	1,06,167
97	DEHRADUN	V	N	56	N	204300101 03 00 20	01-NOV-20	24-NOV-20	21,122
98	DEHRADUN	V	N	57	N	204300101 03 00 20	01-NOV-20	24-NOV-20	92,779
99	DEHRADUN	V	N	58	N	204300101 03 00 25	01-NOV-20	24-NOV-20	1,415
100	DEHRADUN	V	N	59	N	204300101 03 00 22	01-NOV-20	24-NOV-20	6,000
101	DEHRADUN	V	N	6	N	204300101 03 00 08	01-NOV-20	04-NOV-20	16,24,126
102	DEHRADUN	V	N	60	N	204300101 03 00 09	01-NOV-20	24-NOV-20	24,290
103	DEHRADUN	V	N	61	N	204300101 03 00 09	01-NOV-20	24-NOV-20	17,305
104	DEHRADUN	V	N	62	N	204300101 03 00 09	01-NOV-20	24-NOV-20	28,703
105	DEHRADUN	V	N	63	N	204300101 03 00 09	01-NOV-20	24-NOV-20	2,000
106	DEHRADUN	V	N	64	N	204300101 03 00 25	01-NOV-20	24-NOV-20	49,504
107	DEHRADUN	V	N	65	N	204300101 03 00 29	01-NOV-20	25-NOV-20	1,400
108	DEHRADUN	V	N	66	N	204300101 03 00 22	01-NOV-20	25-NOV-20	530

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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
109	DEHRADUN	V	N	67	N	204300101 03 00 29	01-NOV-20	25-NOV-20	5,413
110	DEHRADUN	V	N	68	N	204300101 03 00 29	01-NOV-20	25-NOV-20	23,170
111	DEHRADUN	V	N	69	N	204300101 03 00 29	01-NOV-20	25-NOV-20	1,57,569
112	DEHRADUN	V	N	7	N	204300101 03 00 08	01-NOV-20	04-NOV-20	6,35,500
113	DEHRADUN	V	N	70	N	204300101 03 00 29	01-NOV-20	25-NOV-20	34,530
114	DEHRADUN	V	N	71	N	204300101 03 00 29	01-NOV-20	25-NOV-20	33,750
115	DEHRADUN	V	N	72	N	204300101 03 00 29	01-NOV-20	25-NOV-20	1,09,452
116	DEHRADUN	V	N	73	N	204300101 03 00 26	01-NOV-20	25-NOV-20	4,425
117	DEHRADUN	V	N	74	N	204300101 03 00 25	01-NOV-20	25-NOV-20	1,21,355
118	DEHRADUN	V	N	75	N	204300101 03 00 26	01-NOV-20	27-NOV-20	99,000
119	DEHRADUN	V	N	10	N	204300101 03 00 08	01-DEC-20	10-DEC-20	22,832
120	DEHRADUN	V	N	11	N	204300101 03 00 20	01-DEC-20	11-DEC-20	16,600
121	DEHRADUN	V	N	12	N	204300101 03 00 20	01-DEC-20	11-DEC-20	6,726
122	DEHRADUN	V	N	13	N	204300101 03 00 20	01-DEC-20	11-DEC-20	22,951
123	DEHRADUN	V	N	14	N	204300101 03 00 21	01-DEC-20	11-DEC-20	17,700
124	DEHRADUN	V	N	15	N	204300101 03 00 01	01-DEC-20	31-DEC-20	84,49,713
125	DEHRADUN	V	N	15	N	204300101 03 00 03	01-DEC-20	31-DEC-20	14,38,151
126	DEHRADUN	V	N	15	N	204300101 03 00 06	01-DEC-20	31-DEC-20	9,18,380
127	DEHRADUN	V	N	15	N	204300101 03 00 09	01-DEC-20	11-DEC-20	44,492
128	DEHRADUN	V	N	16	N	204300101 03 00 09	01-DEC-20	11-DEC-20	6,533
129	DEHRADUN	V	N	17	N	204300101 03 00 20	01-DEC-20	11-DEC-20	24,529
130	DEHRADUN	V	N	18	N	204300101 03 00 27	01-DEC-20	11-DEC-20	24,960
131	DEHRADUN	V	N	19	N	204300101 03 00 29	01-DEC-20	11-DEC-20	27,466
132	DEHRADUN	V	N	3	N	204300101 03 00 01	01-DEC-20	01-DEC-20	84,69,500
133	DEHRADUN	V	N	3	N	204300101 03 00 03	01-DEC-20	01-DEC-20	14,41,855
134	DEHRADUN	V	N	3	N	204300101 03 00 06	01-DEC-20	01-DEC-20	9,20,105
135	DEHRADUN	V	N	3	N	204300101 03 00 08	01-DEC-20	05-DEC-20	6,11,500
136	DEHRADUN	V	N	36	N	204300101 03 00 25	01-DEC-20	18-DEC-20	52,459
137	DEHRADUN	V	N	37	N	204300101 03 00 25	01-DEC-20	18-DEC-20	1,415
138	DEHRADUN	V	N	4	N	204300101 03 00 01	01-DEC-20	11-DEC-20	18,083
139	DEHRADUN	V	N	4	N	204300101 03 00 03	01-DEC-20	11-DEC-20	3,074
140	DEHRADUN	V	N	4	N	204300101 03 00 06	01-DEC-20	11-DEC-20	2,375
141	DEHRADUN	V	N	42	N	204300101 03 00 29	01-DEC-20	21-DEC-20	1,32,962
142	DEHRADUN	V	N	43	N	204300101 03 00 26	01-DEC-20	21-DEC-20	1,16,435
143	DEHRADUN	V	N	44	N	204300101 03 00 10	01-DEC-20	21-DEC-20	4,798
144	DEHRADUN	V	N	5	N	204300101 03 00 01	01-DEC-20	22-DEC-20	28,800
145	DEHRADUN	V	N	5	N	204300101 03 00 03	01-DEC-20	22-DEC-20	4,896

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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
146	DEHRADUN	V	N	5	N	204300101 03 00 06	01-DEC-20	22-DEC-20	2,330
147	DEHRADUN	V	N	52	N	204300101 03 00 27	01-DEC-20	23-DEC-20	55,000
148	DEHRADUN	V	N	56	N	204300101 03 00 22	01-DEC-20	28-DEC-20	8,510
149	DEHRADUN	V	N	57	N	204300101 03 00 11	01-DEC-20	28-DEC-20	9,000
150	DEHRADUN	V	N	58	N	204300101 03 00 21	01-DEC-20	28-DEC-20	3,49,890
151	DEHRADUN	V	N	59	N	204300101 03 00 22	01-DEC-20	28-DEC-20	67,617
152	DEHRADUN	V	N	60	N	204300101 03 00 22	01-DEC-20	28-DEC-20	94,600
153	DEHRADUN	V	N	61	N	204300101 03 00 29	01-DEC-20	28-DEC-20	19,729
154	DEHRADUN	V	N	62	N	204300101 03 00 22	01-DEC-20	30-DEC-20	16,470
155	DEHRADUN	V	N	63	N	204300101 03 00 22	01-DEC-20	30-DEC-20	56,980
156	DEHRADUN	V	N	64	N	204300101 03 00 25	01-DEC-20	30-DEC-20	46,442
157	DEHRADUN	V	N	65	N	204300101 03 00 22	01-DEC-20	30-DEC-20	23,954
158	DEHRADUN	V	N	66	N	204300101 03 00 22	01-DEC-20	30-DEC-20	19,470
159	DEHRADUN	V	N	67	N	204300101 03 00 40	01-DEC-20	30-DEC-20	1,95,904
160	DEHRADUN	V	N	68	N	204300101 03 00 22	01-DEC-20	30-DEC-20	21,000
161	DEHRADUN	V	N	7	N	204300101 03 00 26	01-DEC-20	09-DEC-20	4,80,000
162	DEHRADUN	V	N	8	N	204300101 03 00 25	01-DEC-20	09-DEC-20	44,670
163	DEHRADUN	V	N	9	N	204300101 03 00 08	01-DEC-20	10-DEC-20	16,70,679

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
164	DEHRADUN	V	N	10	N	204300101 03 00 22	01-OCT-20	14-OCT-20	4,366
165	DEHRADUN	V	N	11	N	204300101 03 00 22	01-OCT-20	15-OCT-20	3,501
166	DEHRADUN	V	N	12	N	204300101 03 00 27	01-OCT-20	15-OCT-20	67,996
167	DEHRADUN	V	N	13	N	204300101 03 00 08	01-OCT-20	15-OCT-20	1,08,422
168	DEHRADUN	V	N	14	N	204300101 03 00 08	01-OCT-20	15-OCT-20	50
169	DEHRADUN	V	N	15	N	204300101 03 00 08	01-OCT-20	15-OCT-20	74,950
170	DEHRADUN	V	N	16	N	204300101 03 00 01	01-OCT-20	31-OCT-20	11,78,900
171	DEHRADUN	V	N	16	N	204300101 03 00 03	01-OCT-20	31-OCT-20	2,00,413
172	DEHRADUN	V	N	16	N	204300101 03 00 06	01-OCT-20	31-OCT-20	50,680
173	DEHRADUN	V	N	5	N	204300101 03 00 06	01-OCT-20	21-OCT-20	3,240
174	DEHRADUN	V	N	5	N	204300101 03 00 29	01-OCT-20	14-OCT-20	2,513
175	DEHRADUN	V	N	6	N	204300101 03 00 29	01-OCT-20	14-OCT-20	17,786
176	DEHRADUN	V	N	7	N	204300101 03 00 29	01-OCT-20	14-OCT-20	14,458
177	DEHRADUN	V	N	8	N	204300101 03 00 25	01-OCT-20	14-OCT-20	56,035
178	DEHRADUN	V	N	9	N	204300101 03 00 22	01-OCT-20	14-OCT-20	1,500
179	DEHRADUN	V	N	13	N	204300101 03 00 26	01-NOV-20	10-NOV-20	5,540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	14	N	204300101 03 00 40	01-NOV-20	10-NOV-20	13,990
181	DEHRADUN	V	N	15	N	204300101 03 00 22	01-NOV-20	10-NOV-20	755
182	DEHRADUN	V	N	16	N	204300101 03 00 29	01-NOV-20	10-NOV-20	14,933
183	DEHRADUN	V	N	17	N	204300101 03 00 22	01-NOV-20	10-NOV-20	6,694
184	DEHRADUN	V	N	18	N	204300101 03 00 22	01-NOV-20	10-NOV-20	1,610
185	DEHRADUN	V	N	19	N	204300101 03 00 22	01-NOV-20	10-NOV-20	1,280
186	DEHRADUN	V	N	2	N	204300101 03 00 01	01-NOV-20	11-NOV-20	1,65,792
187	DEHRADUN	V	N	20	N	204300101 03 00 29	01-NOV-20	10-NOV-20	3,763
188	DEHRADUN	V	N	23	N	204300101 03 00 08	01-NOV-20	11-NOV-20	1,69,381
189	DEHRADUN	V	N	24	N	204300101 03 00 51	01-NOV-20	10-NOV-20	16,318
190	DEHRADUN	V	N	25	N	204300101 03 00 51	01-NOV-20	10-NOV-20	17,801
191	DEHRADUN	V	N	26	N	204300101 03 00 22	01-NOV-20	10-NOV-20	1,050
192	DEHRADUN	V	N	27	N	204300101 03 00 29	01-NOV-20	10-NOV-20	7,089
193	DEHRADUN	V	N	28	N	204300101 03 00 27	01-NOV-20	10-NOV-20	16,999
194	DEHRADUN	V	N	29	N	204300101 03 00 04	01-NOV-20	10-NOV-20	781
195	DEHRADUN	V	N	30	N	204300101 03 00 04	01-NOV-20	10-NOV-20	863
196	DEHRADUN	V	N	31	N	204300101 03 00 20	01-NOV-20	10-NOV-20	17,403
197	DEHRADUN	V	N	4	N	204300101 03 00 01	01-NOV-20	05-NOV-20	56,900
198	DEHRADUN	V	N	4	N	204300101 03 00 03	01-NOV-20	05-NOV-20	9,673
199	DEHRADUN	V	N	4	N	204300101 03 00 06	01-NOV-20	05-NOV-20	4,960
200	DEHRADUN	V	N	40	N	204300101 03 00 09	01-NOV-20	12-NOV-20	24,820
201	DEHRADUN	V	N	41	N	204300101 03 00 09	01-NOV-20	12-NOV-20	11,937
202	DEHRADUN	V	N	42	N	204300101 03 00 40	01-NOV-20	12-NOV-20	5,100
203	DEHRADUN	V	N	43	N	204300101 03 00 22	01-NOV-20	12-NOV-20	2,550
204	DEHRADUN	V	N	44	N	204300101 03 00 22	01-NOV-20	12-NOV-20	20,900
205	DEHRADUN	V	N	45	N	204300101 03 00 22	01-NOV-20	12-NOV-20	68,852
206	DEHRADUN	V	N	46	N	204300101 03 00 08	01-NOV-20	12-NOV-20	50
207	DEHRADUN	V	N	47	N	204300101 03 00 08	01-NOV-20	12-NOV-20	76,450
208	DEHRADUN	V	N	52	N	204300101 03 00 25	01-NOV-20	21-NOV-20	37,244
209	DEHRADUN	V	N	7	N	204300101 03 00 01	01-NOV-20	21-NOV-20	56,900
210	DEHRADUN	V	N	7	N	204300101 03 00 03	01-NOV-20	21-NOV-20	9,673
211	DEHRADUN	V	N	7	N	204300101 03 00 06	01-NOV-20	21-NOV-20	4,960
212	DEHRADUN	V	N	13	N	204300101 03 00 01	01-DEC-20	31-DEC-20	11,31,658
213	DEHRADUN	V	N	13	N	204300101 03 00 03	01-DEC-20	31-DEC-20	1,92,382
214	DEHRADUN	V	N	13	N	204300101 03 00 06	01-DEC-20	31-DEC-20	46,040
215	DEHRADUN	V	N	2	N	204300101 03 00 01	01-DEC-20	01-DEC-20	11,78,900
216	DEHRADUN	V	N	2	N	204300101 03 00 03	01-DEC-20	01-DEC-20	2,00,413

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	2	N	204300101 03 00 06	01-DEC-20	01-DEC-20	50,680
218	DEHRADUN	V	N	20	N	204300101 03 00 22	01-DEC-20	11-DEC-20	39,294
219	DEHRADUN	V	N	21	N	204300101 03 00 40	01-DEC-20	11-DEC-20	15,718
220	DEHRADUN	V	N	22	N	204300101 03 00 40	01-DEC-20	11-DEC-20	4,550
221	DEHRADUN	V	N	23	N	204300101 03 00 20	01-DEC-20	11-DEC-20	14,600
222	DEHRADUN	V	N	24	N	204300101 03 00 25	01-DEC-20	11-DEC-20	36,230
223	DEHRADUN	V	N	25	N	204300101 03 00 10	01-DEC-20	11-DEC-20	17,700
224	DEHRADUN	V	N	26	N	204300101 03 00 08	01-DEC-20	11-DEC-20	1,08,422
225	DEHRADUN	V	N	27	N	204300101 03 00 22	01-DEC-20	11-DEC-20	5,778
226	DEHRADUN	V	N	28	N	204300101 03 00 29	01-DEC-20	11-DEC-20	11,374
227	DEHRADUN	V	N	29	N	204300101 03 00 29	01-DEC-20	11-DEC-20	3,904
228	DEHRADUN	V	N	30	N	204300101 03 00 51	01-DEC-20	11-DEC-20	9,283
229	DEHRADUN	V	N	31	N	204300101 03 00 22	01-DEC-20	11-DEC-20	68,852
230	DEHRADUN	V	N	33	N	204300101 03 00 08	01-DEC-20	16-DEC-20	50
231	DEHRADUN	V	N	34	N	204300101 03 00 08	01-DEC-20	16-DEC-20	74,950
232	DEHRADUN	V	N	45	N	204300101 03 00 08	01-DEC-20	19-DEC-20	5,000
233	DEHRADUN	V	N	46	N	204300101 03 00 27	01-DEC-20	19-DEC-20	2,000
234	DEHRADUN	V	N	47	N	204300101 03 00 04	01-DEC-20	19-DEC-20	1,440
235	DEHRADUN	V	N	48	N	204300101 03 00 04	01-DEC-20	19-DEC-20	1,080
236	DEHRADUN	V	N	49	N	204300101 03 00 04	01-DEC-20	19-DEC-20	1,500
237	DEHRADUN	V	N	55	N	204300101 03 00 22	01-DEC-20	23-DEC-20	19,920
238	DEHRADUN	V	N	6	N	204300101 03 00 01	01-DEC-20	28-DEC-20	56,900
239	DEHRADUN	V	N	6	N	204300101 03 00 03	01-DEC-20	28-DEC-20	9,673
240	DEHRADUN	V	N	6	N	204300101 03 00 06	01-DEC-20	28-DEC-20	4,960

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
241	DEHRADUN	V	N	15	N	204300101 03 00 01	01-OCT-20	31-OCT-20	12,19,800
242	DEHRADUN	V	N	15	N	204300101 03 00 03	01-OCT-20	31-OCT-20	2,07,366
243	DEHRADUN	V	N	15	N	204300101 03 00 06	01-OCT-20	31-OCT-20	95,910
244	DEHRADUN	V	N	16	N	204300101 03 00 09	01-OCT-20	16-OCT-20	12,406
245	DEHRADUN	V	N	17	N	204300101 03 00 29	01-OCT-20	16-OCT-20	21,435
246	DEHRADUN	V	N	18	N	204300101 03 00 29	01-OCT-20	16-OCT-20	19,571
247	DEHRADUN	V	N	19	N	204300101 03 00 22	01-OCT-20	16-OCT-20	10,915
248	DEHRADUN	V	N	20	N	204300101 03 00 29	01-OCT-20	16-OCT-20	85,978
249	DEHRADUN	V	N	21	N	204300101 03 00 22	01-OCT-20	16-OCT-20	39,433
250	DEHRADUN	V	N	22	N	204300101 03 00 27	01-OCT-20	16-OCT-20	26,500

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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
251	DEHRADUN	V	N	3	N	204300101 03 00 01	01-OCT-20	01-OCT-20	12,19,800
252	DEHRADUN	V	N	3	N	204300101 03 00 03	01-OCT-20	01-OCT-20	2,07,366
253	DEHRADUN	V	N	3	N	204300101 03 00 06	01-OCT-20	01-OCT-20	95,910
254	DEHRADUN	V	N	32	N	204300101 03 00 08	01-OCT-20	19-OCT-20	2,85,932
255	DEHRADUN	V	N	33	N	204300101 03 00 29	01-OCT-20	19-OCT-20	17,336
256	DEHRADUN	V	N	34	N	204300101 03 00 08	01-OCT-20	19-OCT-20	1,80,000
257	DEHRADUN	V	N	53	N	204300101 03 00 25	01-OCT-20	23-OCT-20	2,906
258	DEHRADUN	V	N	54	N	204300101 03 00 25	01-OCT-20	23-OCT-20	30,825
259	DEHRADUN	V	N	57	N	204300101 03 00 08	01-OCT-20	27-OCT-20	1,72,717
260	DEHRADUN	V	N	58	N	204300101 03 00 08	01-OCT-20	27-OCT-20	3,03,733
261	DEHRADUN	V	N	22	N	204300101 03 00 08	01-NOV-20	10-NOV-20	2,84,697
262	DEHRADUN	V	N	32	N	204300101 03 00 20	01-NOV-20	10-NOV-20	3,729
263	DEHRADUN	V	N	33	N	204300101 03 00 20	01-NOV-20	10-NOV-20	11,000
264	DEHRADUN	V	N	34	N	204300101 03 00 20	01-NOV-20	10-NOV-20	3,729
265	DEHRADUN	V	N	35	N	204300101 03 00 20	01-NOV-20	10-NOV-20	11,210
266	DEHRADUN	V	N	37	N	204300101 03 00 25	01-NOV-20	12-NOV-20	13,061
267	DEHRADUN	V	N	38	N	204300101 03 00 09	01-NOV-20	10-NOV-20	40,512
268	DEHRADUN	V	N	39	N	204300101 03 00 09	01-NOV-20	10-NOV-20	45,686
269	DEHRADUN	V	N	4	N	204300101 03 00 08	01-NOV-20	04-NOV-20	1,86,000
270	DEHRADUN	V	N	5	N	204300101 03 00 01	01-NOV-20	12-NOV-20	1,10,528
271	DEHRADUN	V	N	53	N	204300101 03 00 08	01-NOV-20	18-NOV-20	1,12,712
272	DEHRADUN	V	N	8	N	204300101 03 00 22	01-NOV-20	06-NOV-20	9,000
273	DEHRADUN	V	N	9	N	204300101 03 00 01	01-NOV-20	30-NOV-20	12,19,800
274	DEHRADUN	V	N	9	N	204300101 03 00 03	01-NOV-20	30-NOV-20	2,07,366
275	DEHRADUN	V	N	9	N	204300101 03 00 06	01-NOV-20	30-NOV-20	95,910
276	DEHRADUN	V	N	9	N	204300101 03 00 27	01-NOV-20	06-NOV-20	26,500
277	DEHRADUN	V	N	1	N	204300101 03 00 27	01-DEC-20	02-DEC-20	26,500
278	DEHRADUN	V	N	14	N	204300101 03 00 01	01-DEC-20	31-DEC-20	12,19,800
279	DEHRADUN	V	N	14	N	204300101 03 00 03	01-DEC-20	31-DEC-20	2,07,366
280	DEHRADUN	V	N	14	N	204300101 03 00 06	01-DEC-20	31-DEC-20	95,910
281	DEHRADUN	V	N	2	N	204300101 03 00 08	01-DEC-20	02-DEC-20	1,80,000
282	DEHRADUN	V	N	38	N	204300101 03 00 25	01-DEC-20	15-DEC-20	12,831
283	DEHRADUN	V	N	39	N	204300101 03 00 25	01-DEC-20	15-DEC-20	4,566
284	DEHRADUN	V	N	40	N	204300101 03 00 22	01-DEC-20	15-DEC-20	13,521
285	DEHRADUN	V	N	41	N	204300101 03 00 29	01-DEC-20	17-DEC-20	45,923
286	DEHRADUN	V	N	50	N	204300101 03 00 22	01-DEC-20	21-DEC-20	9,750
287	DEHRADUN	V	N	51	N	204300101 03 00 08	01-DEC-20	21-DEC-20	2,84,697

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	HALDWANI	V	N	1	N	204300101 03 00 01	01-OCT-20	26-OCT-20	37,000
289	HALDWANI	V	N	1	N	204300101 03 00 03	01-OCT-20	26-OCT-20	6,290
290	HALDWANI	V	N	1	N	204300101 03 00 06	01-OCT-20	26-OCT-20	3,230
291	HALDWANI	V	N	1	N	204300101 03 00 22	01-OCT-20	09-OCT-20	5,500
292	HALDWANI	V	N	10	N	204300101 03 00 29	01-OCT-20	13-OCT-20	65,961
293	HALDWANI	V	N	11	N	204300101 03 00 08	01-OCT-20	14-OCT-20	1,32,075
294	HALDWANI	V	N	12	N	204300101 03 00 08	01-OCT-20	14-OCT-20	11,23,558
295	HALDWANI	V	N	13	N	204300101 03 00 08	01-OCT-20	14-OCT-20	26,845
296	HALDWANI	V	N	14	N	204300101 03 00 08	01-OCT-20	14-OCT-20	6,47,605
297	HALDWANI	V	N	15	N	204300101 03 00 04	01-OCT-20	19-OCT-20	830
298	HALDWANI	V	N	16	N	204300101 03 00 09	01-OCT-20	20-OCT-20	8,034
299	HALDWANI	V	N	17	N	204300101 03 00 09	01-OCT-20	23-OCT-20	3,31,252
300	HALDWANI	V	N	18	N	204300101 03 00 09	01-OCT-20	23-OCT-20	49,358
301	HALDWANI	V	N	19	N	204300101 03 00 09	01-OCT-20	23-OCT-20	10,400
302	HALDWANI	V	N	2	N	204300101 03 00 01	01-OCT-20	26-OCT-20	47,600
303	HALDWANI	V	N	2	N	204300101 03 00 03	01-OCT-20	26-OCT-20	8,092
304	HALDWANI	V	N	2	N	204300101 03 00 06	01-OCT-20	26-OCT-20	4,960
305	HALDWANI	V	N	2	N	204300101 03 00 22	01-OCT-20	09-OCT-20	15,674
306	HALDWANI	V	N	20	N	204300101 03 00 04	01-OCT-20	19-OCT-20	830
307	HALDWANI	V	N	21	N	204300101 03 00 04	01-OCT-20	19-OCT-20	830
308	HALDWANI	V	N	22	N	204300101 03 00 04	01-OCT-20	19-OCT-20	830
309	HALDWANI	V	N	23	N	204300101 03 00 04	01-OCT-20	19-OCT-20	830
310	HALDWANI	V	N	24	N	204300101 03 00 04	01-OCT-20	19-OCT-20	830
311	HALDWANI	V	N	25	N	204300101 03 00 04	01-OCT-20	20-OCT-20	1,090
312	HALDWANI	V	N	26	N	204300101 03 00 04	01-OCT-20	23-OCT-20	2,822
313	HALDWANI	V	N	27	N	204300101 03 00 04	01-OCT-20	23-OCT-20	830
314	HALDWANI	V	N	28	N	204300101 03 00 02	01-OCT-20	23-OCT-20	20,000
315	HALDWANI	V	N	29	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,580
316	HALDWANI	V	N	3	N	204300101 03 00 22	01-OCT-20	09-OCT-20	11,969
317	HALDWANI	V	N	30	N	204300101 03 00 25	01-OCT-20	20-OCT-20	3,646
318	HALDWANI	V	N	31	N	204300101 03 00 20	01-OCT-20	20-OCT-20	6,991
319	HALDWANI	V	N	32	N	204300101 03 00 25	01-OCT-20	23-OCT-20	1,910
320	HALDWANI	V	N	33	N	204300101 03 00 04	01-OCT-20	26-OCT-20	10,472
321	HALDWANI	V	N	34	N	204300101 03 00 25	01-OCT-20	26-OCT-20	788
322	HALDWANI	V	N	35	N	204300101 03 00 04	01-OCT-20	26-OCT-20	11,992
323	HALDWANI	V	N	36	N	204300101 03 00 29	01-OCT-20	26-OCT-20	30,246
324	HALDWANI	V	N	37	N	204300101 03 00 22	01-OCT-20	26-OCT-20	350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	HALDWANI	V	N	38	N	204300101 03 00 04	01-OCT-20	26-OCT-20	2,900
326	HALDWANI	V	N	39	N	204300101 03 00 25	01-OCT-20	26-OCT-20	3,646
327	HALDWANI	V	N	4	N	204300101 03 00 01	01-OCT-20	31-OCT-20	45,09,150
328	HALDWANI	V	N	4	N	204300101 03 00 03	01-OCT-20	31-OCT-20	7,66,556
329	HALDWANI	V	N	4	N	204300101 03 00 06	01-OCT-20	31-OCT-20	4,05,545
330	HALDWANI	V	N	4	N	204300101 03 00 22	01-OCT-20	09-OCT-20	10,924
331	HALDWANI	V	N	40	N	204300101 03 00 20	01-OCT-20	26-OCT-20	35,422
332	HALDWANI	V	N	41	N	204300101 03 00 26	01-OCT-20	26-OCT-20	7,847
333	HALDWANI	V	N	42	N	204300101 03 00 27	01-OCT-20	26-OCT-20	4,230
334	HALDWANI	V	N	43	N	204300101 03 00 09	01-OCT-20	29-OCT-20	1,09,479
335	HALDWANI	V	N	5	N	204300101 03 00 27	01-OCT-20	09-OCT-20	27,000
336	HALDWANI	V	N	6	N	204300101 03 00 22	01-OCT-20	09-OCT-20	2,038
337	HALDWANI	V	N	7	N	204300101 03 00 29	01-OCT-20	13-OCT-20	1,31,302
338	HALDWANI	V	N	8	N	204300101 03 00 25	01-OCT-20	13-OCT-20	1,00,395
339	HALDWANI	V	N	9	N	204300101 03 00 29	01-OCT-20	13-OCT-20	73,996
340	HALDWANI	V	N	1	N	204300101 03 00 04	01-NOV-20	02-NOV-20	3,626
341	HALDWANI	V	N	10	N	204300101 03 00 04	01-NOV-20	07-NOV-20	4,050
342	HALDWANI	V	N	11	N	204300101 03 00 04	01-NOV-20	07-NOV-20	4,876
343	HALDWANI	V	N	13	N	204300101 03 00 22	01-NOV-20	10-NOV-20	400
344	HALDWANI	V	N	14	N	204300101 03 00 24	01-NOV-20	10-NOV-20	7,080
345	HALDWANI	V	N	15	N	204300101 03 00 27	01-NOV-20	10-NOV-20	5,430
346	HALDWANI	V	N	16	N	204300101 03 00 27	01-NOV-20	11-NOV-20	10,000
347	HALDWANI	V	N	17	N	204300101 03 00 25	01-NOV-20	13-NOV-20	607
348	HALDWANI	V	N	18	N	204300101 03 00 22	01-NOV-20	12-NOV-20	395
349	HALDWANI	V	N	19	N	204300101 03 00 04	01-NOV-20	16-NOV-20	13,099
350	HALDWANI	V	N	2	N	204300101 03 00 01	01-NOV-20	12-NOV-20	4,14,480
351	HALDWANI	V	N	2	N	204300101 03 00 20	01-NOV-20	03-NOV-20	72,983
352	HALDWANI	V	N	20	N	204300101 03 00 04	01-NOV-20	24-NOV-20	1,170
353	HALDWANI	V	N	21	N	204300101 03 00 20	01-NOV-20	24-NOV-20	13,582
354	HALDWANI	V	N	22	N	204300101 03 00 20	01-NOV-20	24-NOV-20	8,260
355	HALDWANI	V	N	23	N	204300101 03 00 20	01-NOV-20	24-NOV-20	19,765
356	HALDWANI	V	N	24	N	204300101 03 00 04	01-NOV-20	16-NOV-20	9,232
357	HALDWANI	V	N	25	N	204300101 03 00 20	01-NOV-20	16-NOV-20	22,916
358	HALDWANI	V	N	26	N	204300101 03 00 20	01-NOV-20	16-NOV-20	10,679
359	HALDWANI	V	N	27	N	204300101 03 00 25	01-NOV-20	16-NOV-20	39,123
360	HALDWANI	V	N	28	N	204300101 03 00 29	01-NOV-20	12-NOV-20	95,432
361	HALDWANI	V	N	29	N	204300101 03 00 27	01-NOV-20	12-NOV-20	14,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	HALDWANI	V	N	3	N	204300101 03 00 01	01-NOV-20	13-NOV-20	2,253
363	HALDWANI	V	N	3	N	204300101 03 00 03	01-NOV-20	13-NOV-20	383
364	HALDWANI	V	N	3	N	204300101 03 00 06	01-NOV-20	13-NOV-20	789
365	HALDWANI	V	N	3	N	204300101 03 00 20	01-NOV-20	03-NOV-20	21,416
366	HALDWANI	V	N	30	N	204300101 03 00 27	01-NOV-20	12-NOV-20	22,000
367	HALDWANI	V	N	31	N	204300101 03 00 04	01-NOV-20	13-NOV-20	1,170
368	HALDWANI	V	N	32	N	204300101 03 00 10	01-NOV-20	27-NOV-20	2,000
369	HALDWANI	V	N	33	N	204300101 03 00 04	01-NOV-20	16-NOV-20	2,340
370	HALDWANI	V	N	34	N	204300101 03 00 04	01-NOV-20	13-NOV-20	1,170
371	HALDWANI	V	N	4	N	204300101 03 00 01	01-NOV-20	13-NOV-20	2,340
372	HALDWANI	V	N	4	N	204300101 03 00 03	01-NOV-20	13-NOV-20	397
373	HALDWANI	V	N	4	N	204300101 03 00 06	01-NOV-20	13-NOV-20	789
374	HALDWANI	V	N	4	N	204300101 03 00 26	01-NOV-20	03-NOV-20	84,724
375	HALDWANI	V	N	5	N	204300101 03 00 01	01-NOV-20	30-NOV-20	44,37,007
376	HALDWANI	V	N	5	N	204300101 03 00 03	01-NOV-20	30-NOV-20	7,54,291
377	HALDWANI	V	N	5	N	204300101 03 00 06	01-NOV-20	30-NOV-20	4,04,180
378	HALDWANI	V	N	5	N	204300101 03 00 20	01-NOV-20	03-NOV-20	19,089
379	HALDWANI	V	N	6	N	204300101 03 00 01	01-NOV-20	25-NOV-20	37,000
380	HALDWANI	V	N	6	N	204300101 03 00 03	01-NOV-20	25-NOV-20	6,290
381	HALDWANI	V	N	6	N	204300101 03 00 06	01-NOV-20	25-NOV-20	3,450
382	HALDWANI	V	N	6	N	204300101 03 00 20	01-NOV-20	03-NOV-20	14,560
383	HALDWANI	V	N	7	N	204300101 03 00 08	01-NOV-20	07-NOV-20	12,55,965
384	HALDWANI	V	N	8	N	204300101 03 00 27	01-NOV-20	07-NOV-20	27,000
385	HALDWANI	V	N	9	N	204300101 03 00 25	01-NOV-20	07-NOV-20	2,235
386	HALDWANI	V	N	1	N	204300101 03 00 01	01-DEC-20	07-DEC-20	1,953
387	HALDWANI	V	N	1	N	204300101 03 00 03	01-DEC-20	07-DEC-20	332
388	HALDWANI	V	N	1	N	204300101 03 00 04	01-DEC-20	07-DEC-20	1,150
389	HALDWANI	V	N	1	N	204300101 03 00 06	01-DEC-20	07-DEC-20	183
390	HALDWANI	V	N	10	N	204300101 03 00 25	01-DEC-20	15-DEC-20	1,326
391	HALDWANI	V	N	11	N	204300101 03 00 20	01-DEC-20	17-DEC-20	19,776
392	HALDWANI	V	N	12	N	204300101 03 00 20	01-DEC-20	17-DEC-20	21,867
393	HALDWANI	V	N	13	N	204300101 03 00 26	01-DEC-20	17-DEC-20	1,09,504
394	HALDWANI	V	N	14	N	204300101 03 00 20	01-DEC-20	17-DEC-20	4,478
395	HALDWANI	V	N	15	N	204300101 03 00 25	01-DEC-20	17-DEC-20	36,765
396	HALDWANI	V	N	16	N	204300101 03 00 10	01-DEC-20	19-DEC-20	19,183
397	HALDWANI	V	N	17	N	204300101 03 00 52	01-DEC-20	19-DEC-20	8,00,000
398	HALDWANI	V	N	18	N	204300101 03 00 22	01-DEC-20	28-DEC-20	23,476

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	HALDWANI	V	N	19	N	204300101 03 00 22	01-DEC-20	28-DEC-20	6,300
400	HALDWANI	V	N	2	N	204300101 03 00 08	01-DEC-20	07-DEC-20	12,38,197
401	HALDWANI	V	N	20	N	204300101 03 00 04	01-DEC-20	28-DEC-20	23,480
402	HALDWANI	V	N	21	N	204300101 03 00 09	01-DEC-20	28-DEC-20	33,130
403	HALDWANI	V	N	22	N	204300101 03 00 22	01-DEC-20	28-DEC-20	4,015
404	HALDWANI	V	N	24	N	204300101 03 00 22	01-DEC-20	28-DEC-20	200
405	HALDWANI	V	N	25	N	204300101 03 00 09	01-DEC-20	28-DEC-20	2,108
406	HALDWANI	V	N	26	N	204300101 03 00 22	01-DEC-20	28-DEC-20	3,750
407	HALDWANI	V	N	27	N	204300101 03 00 22	01-DEC-20	28-DEC-20	1,050
408	HALDWANI	V	N	28	N	204300101 03 00 22	01-DEC-20	28-DEC-20	20,408
409	HALDWANI	V	N	29	N	204300101 03 00 22	01-DEC-20	28-DEC-20	19,000
410	HALDWANI	V	N	3	N	204300101 03 00 01	01-DEC-20	31-DEC-20	44,39,900
411	HALDWANI	V	N	3	N	204300101 03 00 03	01-DEC-20	31-DEC-20	7,54,783
412	HALDWANI	V	N	3	N	204300101 03 00 06	01-DEC-20	31-DEC-20	4,04,500
413	HALDWANI	V	N	3	N	204300101 03 00 27	01-DEC-20	07-DEC-20	27,000
414	HALDWANI	V	N	30	N	204300101 03 00 22	01-DEC-20	28-DEC-20	13,560
415	HALDWANI	V	N	31	N	204300101 03 00 22	01-DEC-20	28-DEC-20	4,588
416	HALDWANI	V	N	32	N	204300101 03 00 22	01-DEC-20	28-DEC-20	2,400
417	HALDWANI	V	N	33	N	204300101 03 00 22	01-DEC-20	28-DEC-20	10,180
418	HALDWANI	V	N	34	N	204300101 03 00 22	01-DEC-20	28-DEC-20	12,284
419	HALDWANI	V	N	35	N	204300101 03 00 04	01-DEC-20	28-DEC-20	1,170
420	HALDWANI	V	N	36	N	204300101 03 00 04	01-DEC-20	28-DEC-20	12,392
421	HALDWANI	V	N	37	N	204300101 03 00 09	01-DEC-20	28-DEC-20	14,599
422	HALDWANI	V	N	38	N	204300101 03 00 04	01-DEC-20	28-DEC-20	1,170
423	HALDWANI	V	N	39	N	204300101 03 00 04	01-DEC-20	28-DEC-20	6,813
424	HALDWANI	V	N	4	N	204300101 03 00 25	01-DEC-20	07-DEC-20	3,646
425	HALDWANI	V	N	40	N	204300101 03 00 09	01-DEC-20	28-DEC-20	3,094
426	HALDWANI	V	N	41	N	204300101 03 00 22	01-DEC-20	28-DEC-20	11,245
427	HALDWANI	V	N	42	N	204300101 03 00 04	01-DEC-20	28-DEC-20	1,170
428	HALDWANI	V	N	43	N	204300101 03 00 26	01-DEC-20	28-DEC-20	89,916
429	HALDWANI	V	N	44	N	204300101 03 00 29	01-DEC-20	28-DEC-20	99,093
430	HALDWANI	V	N	45	N	204300101 03 00 22	01-DEC-20	28-DEC-20	10,000
431	HALDWANI	V	N	46	N	204300101 03 00 25	01-DEC-20	28-DEC-20	792
432	HALDWANI	V	N	47	N	204300101 03 00 22	01-DEC-20	28-DEC-20	24,892
433	HALDWANI	V	N	48	N	204300101 03 00 24	01-DEC-20	28-DEC-20	17,582
434	HALDWANI	V	N	49	N	204300101 03 00 22	01-DEC-20	28-DEC-20	26,238
435	HALDWANI	V	N	5	N	204300101 03 00 10	01-DEC-20	07-DEC-20	9,091

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	HALDWANI	V	N	50	N	204300101 03 00 26	01-DEC-20	29-DEC-20	56,522
437	HALDWANI	V	N	51	N	204300101 03 00 20	01-DEC-20	29-DEC-20	20,698
438	HALDWANI	V	N	52	N	204300101 03 00 04	01-DEC-20	29-DEC-20	10,252
439	HALDWANI	V	N	53	N	204300101 03 00 20	01-DEC-20	29-DEC-20	13,288
440	HALDWANI	V	N	54	N	204300101 03 00 04	01-DEC-20	29-DEC-20	10,792
441	HALDWANI	V	N	6	N	204300101 03 00 10	01-DEC-20	07-DEC-20	16,285
442	HALDWANI	V	N	7	N	204300101 03 00 21	01-DEC-20	09-DEC-20	52,392
443	HALDWANI	V	N	8	N	204300101 03 00 20	01-DEC-20	10-DEC-20	10,679
444	HALDWANI	V	N	9	N	204300101 03 00 20	01-DEC-20	15-DEC-20	3,109

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	SECRETRIAT	V	N	1	N	204300001 03 00 01	01-OCT-20	03-OCT-20	26,500
446	SECRETRIAT	V	N	1	N	204300001 03 00 03	01-OCT-20	03-OCT-20	3,735
447	SECRETRIAT	V	N	1	N	204300001 03 00 25	01-OCT-20	06-OCT-20	8,260
448	SECRETRIAT	V	N	10	N	204300001 03 00 29	01-OCT-20	08-OCT-20	5,358
449	SECRETRIAT	V	N	11	N	204300001 03 00 26	01-OCT-20	08-OCT-20	12,950
450	SECRETRIAT	V	N	12	N	204300001 03 00 22	01-OCT-20	08-OCT-20	3,857
451	SECRETRIAT	V	N	13	N	204300001 03 00 22	01-OCT-20	08-OCT-20	10,929
452	SECRETRIAT	V	N	14	N	204300001 03 00 20	01-OCT-20	08-OCT-20	19,458
453	SECRETRIAT	V	N	15	N	204300001 03 00 29	01-OCT-20	09-OCT-20	6,225
454	SECRETRIAT	V	N	16	N	204300001 03 00 22	01-OCT-20	09-OCT-20	3,572
455	SECRETRIAT	V	N	17	N	204300001 03 00 22	01-OCT-20	09-OCT-20	18,240
456	SECRETRIAT	V	N	18	N	204300001 03 00 29	01-OCT-20	09-OCT-20	1,31,487
457	SECRETRIAT	V	N	19	N	204300001 03 00 22	01-OCT-20	09-OCT-20	7,753
458	SECRETRIAT	V	N	2	N	204300001 03 00 08	01-OCT-20	06-OCT-20	3,00,000
459	SECRETRIAT	V	N	20	N	204300001 03 00 21	01-OCT-20	09-OCT-20	7,080
460	SECRETRIAT	V	N	21	N	204300001 03 00 22	01-OCT-20	13-OCT-20	3,584
461	SECRETRIAT	V	N	22	N	204300001 03 00 29	01-OCT-20	13-OCT-20	6,165
462	SECRETRIAT	V	N	23	N	204300001 03 00 29	01-OCT-20	13-OCT-20	7,382
463	SECRETRIAT	V	N	24	N	204300001 03 00 29	01-OCT-20	13-OCT-20	23,211
464	SECRETRIAT	V	N	25	N	204300001 03 00 09	01-OCT-20	13-OCT-20	1,742
465	SECRETRIAT	V	N	26	N	204300001 03 00 22	01-OCT-20	13-OCT-20	20,001
466	SECRETRIAT	V	N	27	N	204300001 03 00 22	01-OCT-20	13-OCT-20	14,632
467	SECRETRIAT	V	N	28	N	204300001 03 00 22	01-OCT-20	13-OCT-20	4,928
468	SECRETRIAT	V	N	29	N	204300001 03 00 22	01-OCT-20	13-OCT-20	2,968
469	SECRETRIAT	V	N	3	N	204300001 03 00 01	01-OCT-20	31-OCT-20	34,90,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	SECRETRIAT	V	N	3	N	204300001 03 00 03	01-OCT-20	31-OCT-20	5,93,433
471	SECRETRIAT	V	N	3	N	204300001 03 00 06	01-OCT-20	31-OCT-20	3,53,730
472	SECRETRIAT	V	N	3	N	204300001 03 00 25	01-OCT-20	06-OCT-20	87,080
473	SECRETRIAT	V	N	30	N	204300001 03 00 22	01-OCT-20	13-OCT-20	4,460
474	SECRETRIAT	V	N	31	N	204300001 03 00 20	01-OCT-20	13-OCT-20	10,331
475	SECRETRIAT	V	N	32	N	204300001 03 00 22	01-OCT-20	13-OCT-20	13,570
476	SECRETRIAT	V	N	33	N	204300001 03 00 22	01-OCT-20	13-OCT-20	17,075
477	SECRETRIAT	V	N	34	N	204300001 03 00 22	01-OCT-20	13-OCT-20	1,400
478	SECRETRIAT	V	N	35	N	204300001 03 00 29	01-OCT-20	14-OCT-20	34,163
479	SECRETRIAT	V	N	36	N	204300001 03 00 25	01-OCT-20	16-OCT-20	17,232
480	SECRETRIAT	V	N	37	N	204300001 03 00 27	01-OCT-20	16-OCT-20	96,833
481	SECRETRIAT	V	N	38	N	204300001 03 00 25	01-OCT-20	16-OCT-20	97,215
482	SECRETRIAT	V	N	39	N	204300001 03 00 22	01-OCT-20	19-OCT-20	10,000
483	SECRETRIAT	V	N	4	N	204300001 03 00 25	01-OCT-20	06-OCT-20	18,149
484	SECRETRIAT	V	N	40	N	204300001 03 00 29	01-OCT-20	19-OCT-20	4,822
485	SECRETRIAT	V	N	41	N	204300001 03 00 29	01-OCT-20	19-OCT-20	4,413
486	SECRETRIAT	V	N	42	N	204300001 03 00 11	01-OCT-20	19-OCT-20	3,018
487	SECRETRIAT	V	N	43	N	204300001 03 00 11	01-OCT-20	19-OCT-20	1,985
488	SECRETRIAT	V	N	44	N	204300001 03 00 29	01-OCT-20	19-OCT-20	1,32,905
489	SECRETRIAT	V	N	45	N	204300001 03 00 10	01-OCT-20	20-OCT-20	3,925
490	SECRETRIAT	V	N	46	N	204300001 03 00 25	01-OCT-20	20-OCT-20	2,355
491	SECRETRIAT	V	N	47	N	204300001 03 00 08	01-OCT-20	20-OCT-20	6,69,741
492	SECRETRIAT	V	N	48	N	204300001 03 00 25	01-OCT-20	20-OCT-20	1,864
493	SECRETRIAT	V	N	49	N	204300001 03 00 22	01-OCT-20	21-OCT-20	8,685
494	SECRETRIAT	V	N	5	N	204300001 03 00 22	01-OCT-20	08-OCT-20	11,870
495	SECRETRIAT	V	N	50	N	204300001 03 00 25	01-OCT-20	21-OCT-20	8,260
496	SECRETRIAT	V	N	51	N	204300001 03 00 26	01-OCT-20	21-OCT-20	3,200
497	SECRETRIAT	V	N	52	N	204300001 03 00 22	01-OCT-20	21-OCT-20	6,108
498	SECRETRIAT	V	N	53	N	204300001 03 00 10	01-OCT-20	20-OCT-20	20,800
499	SECRETRIAT	V	N	54	N	204300001 03 00 11	01-OCT-20	20-OCT-20	300
500	SECRETRIAT	V	N	55	N	204300001 03 00 11	01-OCT-20	20-OCT-20	2,599
501	SECRETRIAT	V	N	56	N	204300001 03 00 11	01-OCT-20	20-OCT-20	1,799
502	SECRETRIAT	V	N	57	N	204300001 03 00 29	01-OCT-20	26-OCT-20	20,839
503	SECRETRIAT	V	N	58	N	204300001 03 00 31	01-OCT-20	29-OCT-20	40,000
504	SECRETRIAT	V	N	59	N	204300001 03 00 31	01-OCT-20	29-OCT-20	40,000
505	SECRETRIAT	V	N	6	N	204300001 03 00 26	01-OCT-20	08-OCT-20	8,968
506	SECRETRIAT	V	N	60	N	204300001 03 00 31	01-OCT-20	29-OCT-20	40,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	SECRETRIAT	V	N	61	N	204300001 03 00 31	01-OCT-20	29-OCT-20	40,000
508	SECRETRIAT	V	N	62	N	204300001 03 00 31	01-OCT-20	29-OCT-20	40,000
509	SECRETRIAT	V	N	63	N	204300001 03 00 31	01-OCT-20	29-OCT-20	40,000
510	SECRETRIAT	V	N	64	N	204300001 03 00 31	01-OCT-20	29-OCT-20	40,000
511	SECRETRIAT	V	N	65	N	204300001 03 00 31	01-OCT-20	29-OCT-20	40,000
512	SECRETRIAT	V	N	66	N	204300001 03 00 31	01-OCT-20	29-OCT-20	40,000
513	SECRETRIAT	V	N	7	N	204300001 03 00 26	01-OCT-20	08-OCT-20	39,117
514	SECRETRIAT	V	N	8	N	204300001 03 00 22	01-OCT-20	08-OCT-20	2,727
515	SECRETRIAT	V	N	9	N	204300001 03 00 21	01-OCT-20	08-OCT-20	32,155
516	SECRETRIAT	V	N	1	N	204300001 03 00 01	01-NOV-20	12-NOV-20	2,72,866
517	SECRETRIAT	V	N	1	N	204300001 03 00 31	01-NOV-20	02-NOV-20	40,000
518	SECRETRIAT	V	N	10	N	204300001 03 00 22	01-NOV-20	10-NOV-20	8,000
519	SECRETRIAT	V	N	11	N	204300001 03 00 20	01-NOV-20	10-NOV-20	45,829
520	SECRETRIAT	V	N	12	N	204300001 03 00 25	01-NOV-20	09-NOV-20	5,11,228
521	SECRETRIAT	V	N	13	N	204300001 03 00 29	01-NOV-20	09-NOV-20	1,500
522	SECRETRIAT	V	N	14	N	204300800 02 00 27	01-NOV-20	09-NOV-20	1,81,00,000
523	SECRETRIAT	V	N	15	N	204300001 03 00 20	01-NOV-20	11-NOV-20	12,112
524	SECRETRIAT	V	N	16	N	204300001 03 00 22	01-NOV-20	11-NOV-20	3,239
525	SECRETRIAT	V	N	17	N	204300001 06 00 68	01-NOV-20	11-NOV-20	29,47,000
526	SECRETRIAT	V	N	18	N	204300001 03 00 25	01-NOV-20	11-NOV-20	9,101
527	SECRETRIAT	V	N	19	N	204300001 03 00 25	01-NOV-20	11-NOV-20	73,285
528	SECRETRIAT	V	N	2	N	204300001 03 00 22	01-NOV-20	07-NOV-20	2,450
529	SECRETRIAT	V	N	20	N	204300001 03 00 24	01-NOV-20	11-NOV-20	5,016
530	SECRETRIAT	V	N	21	N	204300001 03 00 24	01-NOV-20	11-NOV-20	27,271
531	SECRETRIAT	V	N	22	N	204300001 03 00 24	01-NOV-20	11-NOV-20	5,248
532	SECRETRIAT	V	N	23	N	204300001 03 00 24	01-NOV-20	12-NOV-20	3,058
533	SECRETRIAT	V	N	24	N	204300001 03 00 20	01-NOV-20	12-NOV-20	11,278
534	SECRETRIAT	V	N	25	N	204300001 03 00 20	01-NOV-20	12-NOV-20	7,078
535	SECRETRIAT	V	N	26	N	204300001 03 00 22	01-NOV-20	12-NOV-20	1,915
536	SECRETRIAT	V	N	27	N	204300001 03 00 29	01-NOV-20	12-NOV-20	7,500
537	SECRETRIAT	V	N	28	N	204300001 03 00 29	01-NOV-20	12-NOV-20	1,43,486
538	SECRETRIAT	V	N	29	N	204300001 03 00 26	01-NOV-20	13-NOV-20	2,832
539	SECRETRIAT	V	N	3	N	204300001 03 00 01	01-NOV-20	30-NOV-20	34,90,780
540	SECRETRIAT	V	N	3	N	204300001 03 00 03	01-NOV-20	30-NOV-20	5,93,433
541	SECRETRIAT	V	N	3	N	204300001 03 00 06	01-NOV-20	30-NOV-20	3,53,730
542	SECRETRIAT	V	N	3	N	204300001 03 00 08	01-NOV-20	06-NOV-20	3,10,000
543	SECRETRIAT	V	N	30	N	204300001 03 00 08	01-NOV-20	13-NOV-20	20,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	SECRETRIAT	V	N	31	N	204300001 03 00 10	01-NOV-20	20-NOV-20	14,658
545	SECRETRIAT	V	N	32	N	204300001 03 00 22	01-NOV-20	20-NOV-20	11,316
546	SECRETRIAT	V	N	33	N	204300001 03 00 20	01-NOV-20	20-NOV-20	34,944
547	SECRETRIAT	V	N	34	N	204300001 03 00 20	01-NOV-20	20-NOV-20	3,319
548	SECRETRIAT	V	N	35	N	204300001 03 00 26	01-NOV-20	20-NOV-20	19,000
549	SECRETRIAT	V	N	36	N	204300001 03 00 26	01-NOV-20	20-NOV-20	24,697
550	SECRETRIAT	V	N	37	N	204300001 03 00 22	01-NOV-20	20-NOV-20	14,255
551	SECRETRIAT	V	N	38	N	204300001 03 00 22	01-NOV-20	20-NOV-20	2,080
552	SECRETRIAT	V	N	39	N	204300001 03 00 22	01-NOV-20	20-NOV-20	24,600
553	SECRETRIAT	V	N	4	N	204300001 03 00 25	01-NOV-20	07-NOV-20	47,757
554	SECRETRIAT	V	N	40	N	204300001 03 00 22	01-NOV-20	20-NOV-20	4,012
555	SECRETRIAT	V	N	41	N	204300001 03 00 22	01-NOV-20	20-NOV-20	1,000
556	SECRETRIAT	V	N	42	N	204300001 03 00 25	01-NOV-20	20-NOV-20	6,508
557	SECRETRIAT	V	N	43	N	204300001 03 00 27	01-NOV-20	20-NOV-20	96,833
558	SECRETRIAT	V	N	44	N	204300001 03 00 21	01-NOV-20	20-NOV-20	28,497
559	SECRETRIAT	V	N	45	N	204300001 03 00 26	01-NOV-20	25-NOV-20	94,366
560	SECRETRIAT	V	N	5	N	204300001 03 00 25	01-NOV-20	07-NOV-20	5,301
561	SECRETRIAT	V	N	6	N	204300001 03 00 08	01-NOV-20	07-NOV-20	4,24,678
562	SECRETRIAT	V	N	7	N	204300001 03 00 11	01-NOV-20	10-NOV-20	1,947
563	SECRETRIAT	V	N	8	N	204300001 03 00 22	01-NOV-20	10-NOV-20	7,670
564	SECRETRIAT	V	N	9	N	204300001 03 00 26	01-NOV-20	10-NOV-20	2,832
565	SECRETRIAT	V	N	1	N	204300001 03 00 08	01-DEC-20	03-DEC-20	2,99,000
566	SECRETRIAT	V	N	10	N	204300001 03 00 22	01-DEC-20	09-DEC-20	2,560
567	SECRETRIAT	V	N	11	N	204300001 03 00 29	01-DEC-20	09-DEC-20	2,827
568	SECRETRIAT	V	N	12	N	204300001 03 00 29	01-DEC-20	09-DEC-20	7,521
569	SECRETRIAT	V	N	13	N	204300001 03 00 29	01-DEC-20	09-DEC-20	31,078
570	SECRETRIAT	V	N	14	N	204300001 03 00 24	01-DEC-20	09-DEC-20	1,01,673
571	SECRETRIAT	V	N	15	N	204300001 03 00 29	01-DEC-20	09-DEC-20	3,095
572	SECRETRIAT	V	N	16	N	204300001 03 00 29	01-DEC-20	09-DEC-20	53,221
573	SECRETRIAT	V	N	17	N	204300001 03 00 29	01-DEC-20	09-DEC-20	17,382
574	SECRETRIAT	V	N	18	N	204300001 03 00 26	01-DEC-20	09-DEC-20	64,000
575	SECRETRIAT	V	N	19	N	204300001 03 00 22	01-DEC-20	09-DEC-20	76,432
576	SECRETRIAT	V	N	2	N	204300001 03 00 01	01-DEC-20	31-DEC-20	34,50,880
577	SECRETRIAT	V	N	2	N	204300001 03 00 03	01-DEC-20	31-DEC-20	5,86,650
578	SECRETRIAT	V	N	2	N	204300001 03 00 06	01-DEC-20	31-DEC-20	3,48,920
579	SECRETRIAT	V	N	2	N	204300001 03 00 25	01-DEC-20	04-DEC-20	2,30,100
580	SECRETRIAT	V	N	20	N	204300001 03 00 25	01-DEC-20	10-DEC-20	5,397

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	SECRETRIAT	V	N	21	N	204300001 03 00 08	01-DEC-20	09-DEC-20	47,764
582	SECRETRIAT	V	N	22	N	204300001 03 00 26	01-DEC-20	11-DEC-20	10,830
583	SECRETRIAT	V	N	23	N	204300001 03 00 26	01-DEC-20	11-DEC-20	8,000
584	SECRETRIAT	V	N	24	N	204300001 03 00 04	01-DEC-20	11-DEC-20	25,000
585	SECRETRIAT	V	N	25	N	204300001 03 00 11	01-DEC-20	11-DEC-20	1,500
586	SECRETRIAT	V	N	26	N	204300001 03 00 29	01-DEC-20	11-DEC-20	6,727
587	SECRETRIAT	V	N	27	N	204300001 03 00 22	01-DEC-20	14-DEC-20	944
588	SECRETRIAT	V	N	28	N	204300001 03 00 09	01-DEC-20	14-DEC-20	1,46,023
589	SECRETRIAT	V	N	29	N	204300001 03 00 26	01-DEC-20	14-DEC-20	2,28,500
590	SECRETRIAT	V	N	3	N	204300001 03 00 22	01-DEC-20	05-DEC-20	2,599
591	SECRETRIAT	V	N	30	N	204300001 03 00 21	01-DEC-20	14-DEC-20	17,700
592	SECRETRIAT	V	N	31	N	204300001 03 00 22	01-DEC-20	14-DEC-20	7,600
593	SECRETRIAT	V	N	32	N	204300001 03 00 22	01-DEC-20	14-DEC-20	14,336
594	SECRETRIAT	V	N	33	N	204300001 03 00 09	01-DEC-20	14-DEC-20	82,022
595	SECRETRIAT	V	N	34	N	204300001 03 00 22	01-DEC-20	15-DEC-20	5,806
596	SECRETRIAT	V	N	35	N	204300001 03 00 22	01-DEC-20	15-DEC-20	8,142
597	SECRETRIAT	V	N	36	N	204300001 03 00 22	01-DEC-20	11-DEC-20	1,35,700
598	SECRETRIAT	V	N	37	N	204300001 03 00 20	01-DEC-20	21-DEC-20	8,027
599	SECRETRIAT	V	N	38	N	204300001 03 00 22	01-DEC-20	21-DEC-20	3,270
600	SECRETRIAT	V	N	39	N	204300001 03 00 20	01-DEC-20	21-DEC-20	24,662
601	SECRETRIAT	V	N	4	N	204300001 03 00 22	01-DEC-20	05-DEC-20	4,000
602	SECRETRIAT	V	N	40	N	204300001 03 00 22	01-DEC-20	21-DEC-20	2,472
603	SECRETRIAT	V	N	41	N	204300001 03 00 22	01-DEC-20	22-DEC-20	6,201
604	SECRETRIAT	V	N	42	N	204300001 03 00 22	01-DEC-20	22-DEC-20	22,147
605	SECRETRIAT	V	N	43	N	204300001 03 00 20	01-DEC-20	22-DEC-20	22,000
606	SECRETRIAT	V	N	44	N	204300001 03 00 21	01-DEC-20	22-DEC-20	36,400
607	SECRETRIAT	V	N	45	N	204300001 03 00 29	01-DEC-20	21-DEC-20	2,861
608	SECRETRIAT	V	N	46	N	204300001 03 00 21	01-DEC-20	21-DEC-20	40,752
609	SECRETRIAT	V	N	47	N	204300001 03 00 51	01-DEC-20	21-DEC-20	1,70,000
610	SECRETRIAT	V	N	48	N	204300001 03 00 10	01-DEC-20	16-DEC-20	4,000
611	SECRETRIAT	V	N	49	N	204300001 03 00 31	01-DEC-20	17-DEC-20	40,000
612	SECRETRIAT	V	N	5	N	204300001 03 00 22	01-DEC-20	05-DEC-20	16,628
613	SECRETRIAT	V	N	50	N	204300001 03 00 31	01-DEC-20	17-DEC-20	40,000
614	SECRETRIAT	V	N	51	N	204300001 03 00 31	01-DEC-20	17-DEC-20	40,000
615	SECRETRIAT	V	N	52	N	204300001 03 00 31	01-DEC-20	17-DEC-20	40,000
616	SECRETRIAT	V	N	53	N	204300001 03 00 31	01-DEC-20	17-DEC-20	40,000
617	SECRETRIAT	V	N	54	N	204300001 03 00 31	01-DEC-20	17-DEC-20	40,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	SECRETRIAT	V	N	55	N	204300001 03 00 31	01-DEC-20	17-DEC-20	40,000
619	SECRETRIAT	V	N	56	N	204300001 03 00 31	01-DEC-20	17-DEC-20	40,000
620	SECRETRIAT	V	N	57	N	204300001 03 00 31	01-DEC-20	17-DEC-20	40,000
621	SECRETRIAT	V	N	58	N	204300001 03 00 31	01-DEC-20	17-DEC-20	40,000
622	SECRETRIAT	V	N	59	N	204300001 03 00 22	01-DEC-20	17-DEC-20	20,749
623	SECRETRIAT	V	N	6	N	204300001 03 00 25	01-DEC-20	05-DEC-20	8,260
624	SECRETRIAT	V	N	60	N	204300001 03 00 27	01-DEC-20	23-DEC-20	96,833
625	SECRETRIAT	V	N	61	N	204300001 03 00 26	01-DEC-20	24-DEC-20	10,614
626	SECRETRIAT	V	N	62	N	204300001 03 00 26	01-DEC-20	24-DEC-20	11,100
627	SECRETRIAT	V	N	63	N	204300001 03 00 22	01-DEC-20	24-DEC-20	18,920
628	SECRETRIAT	V	N	64	N	204300001 03 00 24	01-DEC-20	24-DEC-20	43,488
629	SECRETRIAT	V	N	65	N	204300001 03 00 24	01-DEC-20	24-DEC-20	71,178
630	SECRETRIAT	V	N	66	N	204300001 03 00 25	01-DEC-20	24-DEC-20	10,155
631	SECRETRIAT	V	N	67	N	204300001 03 00 04	01-DEC-20	24-DEC-20	19,300
632	SECRETRIAT	V	N	68	N	204300001 03 00 21	01-DEC-20	24-DEC-20	6,000
633	SECRETRIAT	V	N	69	N	204300001 03 00 26	01-DEC-20	24-DEC-20	48,000
634	SECRETRIAT	V	N	7	N	204300001 03 00 25	01-DEC-20	05-DEC-20	1,73,329
635	SECRETRIAT	V	N	70	N	204300001 03 00 26	01-DEC-20	24-DEC-20	20,060
636	SECRETRIAT	V	N	71	N	204300001 03 00 26	01-DEC-20	24-DEC-20	24,600
637	SECRETRIAT	V	N	72	N	204300001 03 00 26	01-DEC-20	24-DEC-20	6,200
638	SECRETRIAT	V	N	73	N	204300001 03 00 26	01-DEC-20	24-DEC-20	4,886
639	SECRETRIAT	V	N	74	N	204300001 03 00 26	01-DEC-20	24-DEC-20	99,966
640	SECRETRIAT	V	N	75	N	204300001 03 00 26	01-DEC-20	24-DEC-20	46,999
641	SECRETRIAT	V	N	76	N	204300001 03 00 26	01-DEC-20	24-DEC-20	18,520
642	SECRETRIAT	V	N	77	N	204300001 03 00 25	01-DEC-20	24-DEC-20	59,609
643	SECRETRIAT	V	N	78	N	204300001 03 00 11	01-DEC-20	24-DEC-20	450
644	SECRETRIAT	V	N	79	N	204300001 03 00 25	01-DEC-20	28-DEC-20	995
645	SECRETRIAT	V	N	8	N	204300001 03 00 08	01-DEC-20	09-DEC-20	3,82,073
646	SECRETRIAT	V	N	9	N	204300001 03 00 29	01-DEC-20	09-DEC-20	4,750

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
647	NAINITAL	V	N	11	N	204300101 03 00 08	01-OCT-20	22-OCT-20	2,03,010
648	NAINITAL	V	N	2	N	204300101 03 00 08	01-OCT-20	07-OCT-20	30,000
649	NAINITAL	V	N	3	N	204300101 03 00 08	01-OCT-20	07-OCT-20	1,20,224
650	NAINITAL	V	N	1	N	204300101 03 00 01	01-NOV-20	02-NOV-20	46,200
651	NAINITAL	V	N	1	N	204300101 03 00 03	01-NOV-20	02-NOV-20	7,854

Voucher Details

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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
652	NAINITAL	V	N	1	N	204300101 03 00 06	01-NOV-20	02-NOV-20	5,860
653	NAINITAL	V	N	10	N	204300101 03 00 08	01-NOV-20	06-NOV-20	31,000
654	NAINITAL	V	N	11	N	204300101 03 00 08	01-NOV-20	06-NOV-20	1,93,492
655	NAINITAL	V	N	13	N	204300101 03 00 04	01-NOV-20	12-NOV-20	6,324
656	NAINITAL	V	N	14	N	204300101 03 00 04	01-NOV-20	18-NOV-20	13,796
657	NAINITAL	V	N	15	N	204300101 03 00 04	01-NOV-20	18-NOV-20	10,004
658	NAINITAL	V	N	16	N	204300101 03 00 27	01-NOV-20	10-NOV-20	12,000
659	NAINITAL	V	N	2	N	204300101 03 00 01	01-NOV-20	02-NOV-20	46,200
660	NAINITAL	V	N	2	N	204300101 03 00 03	01-NOV-20	02-NOV-20	7,854
661	NAINITAL	V	N	2	N	204300101 03 00 06	01-NOV-20	02-NOV-20	5,860
662	NAINITAL	V	N	3	N	204300101 03 00 01	01-NOV-20	02-NOV-20	3,96,800
663	NAINITAL	V	N	3	N	204300101 03 00 03	01-NOV-20	02-NOV-20	67,456
664	NAINITAL	V	N	3	N	204300101 03 00 06	01-NOV-20	02-NOV-20	47,810
665	NAINITAL	V	N	5	N	204300101 03 00 01	01-NOV-20	12-NOV-20	26,685
666	NAINITAL	V	N	11	N	204300101 03 00 29	01-DEC-20	11-DEC-20	28,795
667	NAINITAL	V	N	12	N	204300101 03 00 29	01-DEC-20	11-DEC-20	67,015
668	NAINITAL	V	N	13	N	204300101 03 00 08	01-DEC-20	16-DEC-20	1,93,492
669	NAINITAL	V	N	14	N	204300101 03 00 08	01-DEC-20	16-DEC-20	30,000
670	NAINITAL	V	N	15	N	204300101 03 00 25	01-DEC-20	22-DEC-20	16,873
671	NAINITAL	V	N	2	N	204300101 03 00 01	01-DEC-20	01-DEC-20	3,96,800
672	NAINITAL	V	N	2	N	204300101 03 00 03	01-DEC-20	01-DEC-20	67,456
673	NAINITAL	V	N	2	N	204300101 03 00 06	01-DEC-20	01-DEC-20	47,810
674	NAINITAL	V	N	3	N	204300101 03 00 01	01-DEC-20	22-DEC-20	46,200
675	NAINITAL	V	N	3	N	204300101 03 00 03	01-DEC-20	22-DEC-20	7,854
676	NAINITAL	V	N	3	N	204300101 03 00 06	01-DEC-20	22-DEC-20	5,860
677	NAINITAL	V	N	4	N	204300101 03 00 25	01-DEC-20	05-DEC-20	53,605
678	NAINITAL	V	N	7	N	204300101 03 00 01	01-DEC-20	31-DEC-20	3,96,800
679	NAINITAL	V	N	7	N	204300101 03 00 03	01-DEC-20	31-DEC-20	67,456
680	NAINITAL	V	N	7	N	204300101 03 00 06	01-DEC-20	31-DEC-20	47,810

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	NAINITAL	V	N	1	N	204300101 03 00 08	01-OCT-20	07-OCT-20	7,410
682	NAINITAL	V	N	10	N	204300101 03 00 08	01-OCT-20	14-OCT-20	29,196
683	NAINITAL	V	N	12	N	204300101 03 00 04	01-OCT-20	22-OCT-20	11,608
684	NAINITAL	V	N	2	N	204300101 03 00 01	01-OCT-20	31-OCT-20	4,45,000
685	NAINITAL	V	N	2	N	204300101 03 00 03	01-OCT-20	31-OCT-20	75,650

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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
686	NAINITAL	V	N	2	N	204300101 03 00 06	01-OCT-20	31-OCT-20	34,120
687	NAINITAL	V	N	4	N	204300101 03 00 22	01-OCT-20	13-OCT-20	5,472
688	NAINITAL	V	N	5	N	204300101 03 00 09	01-OCT-20	13-OCT-20	13,285
689	NAINITAL	V	N	6	N	204300101 03 00 08	01-OCT-20	14-OCT-20	7,410
690	NAINITAL	V	N	7	N	204300101 03 00 08	01-OCT-20	14-OCT-20	99,638
691	NAINITAL	V	N	8	N	204300101 03 00 08	01-OCT-20	14-OCT-20	98,211
692	NAINITAL	V	N	9	N	204300101 03 00 08	01-OCT-20	14-OCT-20	1,19,505
693	NAINITAL	V	N	1	N	204300101 03 00 29	01-NOV-20	05-NOV-20	78,641
694	NAINITAL	V	N	12	N	204300101 03 00 29	01-NOV-20	11-NOV-20	18,925
695	NAINITAL	V	N	2	N	204300101 03 00 08	01-NOV-20	05-NOV-20	1,19,505
696	NAINITAL	V	N	3	N	204300101 03 00 22	01-NOV-20	10-NOV-20	8,995
697	NAINITAL	V	N	4	N	204300101 03 00 01	01-NOV-20	17-NOV-20	40,297
698	NAINITAL	V	N	4	N	204300101 03 00 29	01-NOV-20	10-NOV-20	25,740
699	NAINITAL	V	N	5	N	204300101 03 00 22	01-NOV-20	10-NOV-20	12,034
700	NAINITAL	V	N	6	N	204300101 03 00 08	01-NOV-20	10-NOV-20	19,036
701	NAINITAL	V	N	7	N	204300101 03 00 08	01-NOV-20	10-NOV-20	7,410
702	NAINITAL	V	N	8	N	204300101 03 00 08	01-NOV-20	10-NOV-20	7,410
703	NAINITAL	V	N	9	N	204300101 03 00 29	01-NOV-20	10-NOV-20	36,087
704	NAINITAL	V	N	1	N	204300101 03 00 01	01-DEC-20	01-DEC-20	4,44,870
705	NAINITAL	V	N	1	N	204300101 03 00 03	01-DEC-20	01-DEC-20	75,650
706	NAINITAL	V	N	1	N	204300101 03 00 06	01-DEC-20	01-DEC-20	33,990
707	NAINITAL	V	N	1	N	204300101 03 00 08	01-DEC-20	03-DEC-20	7,125
708	NAINITAL	V	N	10	N	204300101 03 00 20	01-DEC-20	11-DEC-20	3,540
709	NAINITAL	V	N	16	N	204300101 03 00 22	01-DEC-20	28-DEC-20	8,180
710	NAINITAL	V	N	17	N	204300101 03 00 22	01-DEC-20	28-DEC-20	500
711	NAINITAL	V	N	18	N	204300101 03 00 22	01-DEC-20	28-DEC-20	2,807
712	NAINITAL	V	N	19	N	204300101 03 00 25	01-DEC-20	29-DEC-20	56,668
713	NAINITAL	V	N	2	N	204300101 03 00 08	01-DEC-20	03-DEC-20	7,125
714	NAINITAL	V	N	20	N	204300101 03 00 25	01-DEC-20	29-DEC-20	6,063
715	NAINITAL	V	N	3	N	204300101 03 00 08	01-DEC-20	04-DEC-20	1,19,505
716	NAINITAL	V	N	5	N	204300101 03 00 01	01-DEC-20	31-DEC-20	4,45,000
717	NAINITAL	V	N	5	N	204300101 03 00 03	01-DEC-20	31-DEC-20	75,650
718	NAINITAL	V	N	5	N	204300101 03 00 04	01-DEC-20	09-DEC-20	1,080
719	NAINITAL	V	N	5	N	204300101 03 00 06	01-DEC-20	31-DEC-20	33,990
720	NAINITAL	V	N	6	N	204300101 03 00 04	01-DEC-20	09-DEC-20	1,280
721	NAINITAL	V	N	7	N	204300101 03 00 08	01-DEC-20	11-DEC-20	19,036
722	NAINITAL	V	N	8	N	204300101 03 00 22	01-DEC-20	11-DEC-20	4,500

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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
723	NAINITAL	V	N	9	N	204300101 03 00 22	01-DEC-20	11-DEC-20	1,500

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
724	ALMORA	V	N	1	N	204300101 03 00 25	01-OCT-20	22-OCT-20	3,893
725	ALMORA	V	N	2	N	204300101 03 00 01	01-OCT-20	31-OCT-20	5,00,900
726	ALMORA	V	N	2	N	204300101 03 00 03	01-OCT-20	31-OCT-20	85,153
727	ALMORA	V	N	2	N	204300101 03 00 04	01-OCT-20	28-OCT-20	6,980
728	ALMORA	V	N	2	N	204300101 03 00 06	01-OCT-20	31-OCT-20	38,890
729	ALMORA	V	N	3	N	204300101 03 00 04	01-OCT-20	28-OCT-20	1,720
730	ALMORA	V	N	4	N	204300101 03 00 04	01-OCT-20	28-OCT-20	1,808
731	ALMORA	V	N	5	N	204300101 03 00 04	01-OCT-20	28-OCT-20	3,528
732	ALMORA	V	N	6	N	204300101 03 00 04	01-OCT-20	28-OCT-20	5,080
733	ALMORA	V	N	7	N	204300101 03 00 08	01-OCT-20	29-OCT-20	2,18,870
734	ALMORA	V	N	1	N	204300101 03 00 01	01-NOV-20	12-NOV-20	89,804
735	ALMORA	V	N	10	N	204300101 03 00 22	01-NOV-20	23-NOV-20	2,850
736	ALMORA	V	N	11	N	204300101 03 00 22	01-NOV-20	23-NOV-20	11,700
737	ALMORA	V	N	2	N	204300101 03 00 01	01-NOV-20	09-NOV-20	8,200
738	ALMORA	V	N	2	N	204300101 03 00 03	01-NOV-20	09-NOV-20	734
739	ALMORA	V	N	2	N	204300101 03 00 04	01-NOV-20	09-NOV-20	2,580
740	ALMORA	V	N	3	N	204300101 03 00 04	01-NOV-20	09-NOV-20	4,090
741	ALMORA	V	N	4	N	204300101 03 00 26	01-NOV-20	09-NOV-20	10,213
742	ALMORA	V	N	5	N	204300101 03 00 20	01-NOV-20	09-NOV-20	10,915
743	ALMORA	V	N	6	N	204300101 03 00 08	01-NOV-20	09-NOV-20	1,10,645
744	ALMORA	V	N	7	N	204300101 03 00 22	01-NOV-20	23-NOV-20	5,720
745	ALMORA	V	N	8	N	204300101 03 00 25	01-NOV-20	23-NOV-20	2,941
746	ALMORA	V	N	9	N	204300101 03 00 22	01-NOV-20	23-NOV-20	2,560
747	ALMORA	V	N	1	N	204300101 03 00 01	01-DEC-20	01-DEC-20	5,00,900
748	ALMORA	V	N	1	N	204300101 03 00 03	01-DEC-20	01-DEC-20	85,153
749	ALMORA	V	N	1	N	204300101 03 00 06	01-DEC-20	01-DEC-20	38,890
750	ALMORA	V	N	1	N	204300101 03 00 24	01-DEC-20	10-DEC-20	2,787
751	ALMORA	V	N	2	N	204300101 03 00 22	01-DEC-20	10-DEC-20	850
752	ALMORA	V	N	3	N	204300101 03 00 01	01-DEC-20	31-DEC-20	5,00,900
753	ALMORA	V	N	3	N	204300101 03 00 03	01-DEC-20	31-DEC-20	85,153
754	ALMORA	V	N	3	N	204300101 03 00 06	01-DEC-20	31-DEC-20	38,890
755	ALMORA	V	N	3	N	204300101 03 00 22	01-DEC-20	10-DEC-20	1,480
756	ALMORA	V	N	4	N	204300101 03 00 25	01-DEC-20	10-DEC-20	30,424

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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
757	ALMORA	V	N	5	N	204300101 03 00 25	01-DEC-20	15-DEC-20	4,515
758	ALMORA	V	N	6	N	204300101 03 00 08	01-DEC-20	18-DEC-20	1,05,429

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
759	PITHORAGARH	V	N	1	N	204300101 03 00 01	01-OCT-20	12-OCT-20	92,577
760	PITHORAGARH	V	N	1	N	204300101 03 00 03	01-OCT-20	12-OCT-20	15,738
761	PITHORAGARH	V	N	1	N	204300101 03 00 06	01-OCT-20	12-OCT-20	11,342
762	PITHORAGARH	V	N	1	N	204300101 03 00 22	01-OCT-20	12-OCT-20	8,230
763	PITHORAGARH	V	N	2	N	204300101 03 00 29	01-OCT-20	12-OCT-20	6,381
764	PITHORAGARH	V	N	3	N	204300101 03 00 01	01-OCT-20	31-OCT-20	4,24,900
765	PITHORAGARH	V	N	3	N	204300101 03 00 03	01-OCT-20	31-OCT-20	72,233
766	PITHORAGARH	V	N	3	N	204300101 03 00 06	01-OCT-20	31-OCT-20	40,320
767	PITHORAGARH	V	N	3	N	204300101 03 00 29	01-OCT-20	12-OCT-20	21,168
768	PITHORAGARH	V	N	4	N	204300101 03 00 22	01-OCT-20	12-OCT-20	2,500
769	PITHORAGARH	V	N	5	N	204300101 03 00 22	01-OCT-20	14-OCT-20	5,000
770	PITHORAGARH	V	N	1	N	204300101 03 00 25	01-NOV-20	04-NOV-20	7,655
771	PITHORAGARH	V	N	10	N	204300101 03 00 10	01-NOV-20	13-NOV-20	3,708
772	PITHORAGARH	V	N	11	N	204300101 03 00 10	01-NOV-20	13-NOV-20	3,708
773	PITHORAGARH	V	N	12	N	204300101 03 00 04	01-NOV-20	13-NOV-20	7,770
774	PITHORAGARH	V	N	13	N	204300101 03 00 10	01-NOV-20	13-NOV-20	3,708
775	PITHORAGARH	V	N	2	N	204300101 03 00 01	01-NOV-20	30-NOV-20	4,24,900
776	PITHORAGARH	V	N	2	N	204300101 03 00 03	01-NOV-20	30-NOV-20	72,233
777	PITHORAGARH	V	N	2	N	204300101 03 00 06	01-NOV-20	30-NOV-20	40,320
778	PITHORAGARH	V	N	2	N	204300101 03 00 22	01-NOV-20	04-NOV-20	2,124
779	PITHORAGARH	V	N	3	N	204300101 03 00 08	01-NOV-20	04-NOV-20	3,01,489
780	PITHORAGARH	V	N	4	N	204300101 03 00 20	01-NOV-20	04-NOV-20	12,817
781	PITHORAGARH	V	N	5	N	204300101 03 00 08	01-NOV-20	04-NOV-20	17,250
782	PITHORAGARH	V	N	7	N	204300101 03 00 22	01-NOV-20	13-NOV-20	1,000
783	PITHORAGARH	V	N	8	N	204300101 03 00 04	01-NOV-20	13-NOV-20	7,640
784	PITHORAGARH	V	N	9	N	204300101 03 00 04	01-NOV-20	13-NOV-20	6,177
785	PITHORAGARH	V	N	1	N	204300101 03 00 01	01-DEC-20	16-DEC-20	75,988
786	PITHORAGARH	V	N	1	N	204300101 03 00 04	01-DEC-20	16-DEC-20	12,987
787	PITHORAGARH	V	N	2	N	204300101 03 00 22	01-DEC-20	16-DEC-20	2,190
788	PITHORAGARH	V	N	3	N	204300101 03 00 01	01-DEC-20	31-DEC-20	4,24,900
789	PITHORAGARH	V	N	3	N	204300101 03 00 03	01-DEC-20	31-DEC-20	72,233
790	PITHORAGARH	V	N	3	N	204300101 03 00 06	01-DEC-20	31-DEC-20	40,320

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	PITHORAGARH	V	N	3	N	204300101 03 00 29	01-DEC-20	16-DEC-20	4,134
792	PITHORAGARH	V	N	4	N	204300101 03 00 08	01-DEC-20	16-DEC-20	81,087
793	PITHORAGARH	V	N	5	N	204300101 03 00 26	01-DEC-20	16-DEC-20	23,979
794	PITHORAGARH	V	N	6	N	204300101 03 00 20	01-DEC-20	16-DEC-20	23,143
795	PITHORAGARH	V	N	7	N	204300101 03 00 20	01-DEC-20	16-DEC-20	14,310
796	PITHORAGARH	V	N	8	N	204300101 03 00 10	01-DEC-20	16-DEC-20	3,708
797	PITHORAGARH	V	N	9	N	204300101 03 00 25	01-DEC-20	31-DEC-20	3,903

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
798	CHAMOLI	V	N	1	N	204300101 03 00 04	01-OCT-20	29-OCT-20	1,330
799	CHAMOLI	V	N	2	N	204300101 03 00 01	01-OCT-20	31-OCT-20	1,40,440
800	CHAMOLI	V	N	2	N	204300101 03 00 03	01-OCT-20	31-OCT-20	23,834
801	CHAMOLI	V	N	2	N	204300101 03 00 04	01-OCT-20	29-OCT-20	5,650
802	CHAMOLI	V	N	2	N	204300101 03 00 06	01-OCT-20	31-OCT-20	12,550
803	CHAMOLI	V	N	1	N	204300101 03 00 01	01-NOV-20	11-NOV-20	20,724
804	CHAMOLI	V	N	1	N	204300101 03 00 29	01-NOV-20	03-NOV-20	18,388
805	CHAMOLI	V	N	10	N	204300101 03 00 22	01-NOV-20	03-NOV-20	1,150
806	CHAMOLI	V	N	2	N	204300101 03 00 26	01-NOV-20	03-NOV-20	19,550
807	CHAMOLI	V	N	3	N	204300101 03 00 01	01-NOV-20	30-NOV-20	1,40,440
808	CHAMOLI	V	N	3	N	204300101 03 00 03	01-NOV-20	30-NOV-20	23,834
809	CHAMOLI	V	N	3	N	204300101 03 00 06	01-NOV-20	30-NOV-20	12,550
810	CHAMOLI	V	N	3	N	204300101 03 00 20	01-NOV-20	03-NOV-20	11,000
811	CHAMOLI	V	N	4	N	204300101 03 00 22	01-NOV-20	03-NOV-20	5,295
812	CHAMOLI	V	N	5	N	204300101 03 00 22	01-NOV-20	03-NOV-20	10,000
813	CHAMOLI	V	N	6	N	204300101 03 00 08	01-NOV-20	03-NOV-20	2,75,562
814	CHAMOLI	V	N	7	N	204300101 03 00 08	01-NOV-20	03-NOV-20	29,500
815	CHAMOLI	V	N	8	N	204300101 03 00 29	01-NOV-20	03-NOV-20	3,209
816	CHAMOLI	V	N	9	N	204300101 03 00 22	01-NOV-20	03-NOV-20	3,195
817	CHAMOLI	V	N	1	N	204300101 03 00 04	01-DEC-20	02-DEC-20	2,490
818	CHAMOLI	V	N	2	N	204300101 03 00 01	01-DEC-20	31-DEC-20	1,40,440
819	CHAMOLI	V	N	2	N	204300101 03 00 03	01-DEC-20	31-DEC-20	23,834
820	CHAMOLI	V	N	2	N	204300101 03 00 04	01-DEC-20	02-DEC-20	10,630
821	CHAMOLI	V	N	2	N	204300101 03 00 06	01-DEC-20	31-DEC-20	12,550
822	CHAMOLI	V	N	3	N	204300101 03 00 08	01-DEC-20	02-DEC-20	14,500
823	CHAMOLI	V	N	4	N	204300101 03 00 08	01-DEC-20	02-DEC-20	1,36,599
824	CHAMOLI	V	N	5	N	204300101 03 00 23	01-DEC-20	02-DEC-20	49,760

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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
825	UTTARKASHI	V	N	1	N	204300101 03 00 27	01-OCT-20	23-OCT-20	5,040
826	UTTARKASHI	V	N	2	N	204300101 03 00 08	01-OCT-20	23-OCT-20	30,000
827	UTTARKASHI	V	N	3	N	204300101 03 00 23	01-OCT-20	23-OCT-20	5,790
828	UTTARKASHI	V	N	4	N	204300101 03 00 08	01-OCT-20	23-OCT-20	20,319
829	UTTARKASHI	V	N	5	N	204300101 03 00 08	01-OCT-20	23-OCT-20	33,157
830	UTTARKASHI	V	N	6	N	204300101 03 00 22	01-OCT-20	23-OCT-20	8,200
831	UTTARKASHI	V	N	1	N	204300101 03 00 01	01-NOV-20	05-NOV-20	2,69,200
832	UTTARKASHI	V	N	1	N	204300101 03 00 03	01-NOV-20	05-NOV-20	45,764
833	UTTARKASHI	V	N	1	N	204300101 03 00 06	01-NOV-20	05-NOV-20	30,850
834	UTTARKASHI	V	N	1	N	204300101 03 00 08	01-NOV-20	05-NOV-20	33,157
835	UTTARKASHI	V	N	2	N	204300101 03 00 01	01-NOV-20	12-NOV-20	27,632
836	UTTARKASHI	V	N	2	N	204300101 03 00 08	01-NOV-20	05-NOV-20	15,000
837	UTTARKASHI	V	N	3	N	204300101 03 00 08	01-NOV-20	05-NOV-20	15,500
838	UTTARKASHI	V	N	4	N	204300101 03 00 27	01-NOV-20	07-NOV-20	5,040
839	UTTARKASHI	V	N	5	N	204300101 03 00 04	01-NOV-20	07-NOV-20	7,846
840	UTTARKASHI	V	N	1	N	204300101 03 00 01	01-DEC-20	01-DEC-20	2,69,200
841	UTTARKASHI	V	N	1	N	204300101 03 00 03	01-DEC-20	01-DEC-20	45,764
842	UTTARKASHI	V	N	1	N	204300101 03 00 06	01-DEC-20	01-DEC-20	30,850
843	UTTARKASHI	V	N	1	N	204300101 03 00 08	01-DEC-20	03-DEC-20	15,000
844	UTTARKASHI	V	N	2	N	204300101 03 00 08	01-DEC-20	03-DEC-20	4,000
845	UTTARKASHI	V	N	3	N	204300101 03 00 01	01-DEC-20	31-DEC-20	2,69,200
846	UTTARKASHI	V	N	3	N	204300101 03 00 03	01-DEC-20	31-DEC-20	45,764
847	UTTARKASHI	V	N	3	N	204300101 03 00 06	01-DEC-20	31-DEC-20	30,850
848	UTTARKASHI	V	N	3	N	204300101 03 00 25	01-DEC-20	05-DEC-20	2,869
849	UTTARKASHI	V	N	4	N	204300101 03 00 23	01-DEC-20	05-DEC-20	5,790
850	UTTARKASHI	V	N	5	N	204300101 03 00 25	01-DEC-20	05-DEC-20	5,339
851	UTTARKASHI	V	N	6	N	204300101 03 00 08	01-DEC-20	08-DEC-20	49,315

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
852	PAURI GARHWAL	V	N	1	N	204300101 03 00 08	01-OCT-20	07-OCT-20	15,000
853	PAURI GARHWAL	V	N	10	N	204300101 03 00 04	01-OCT-20	15-OCT-20	3,168
854	PAURI GARHWAL	V	N	11	N	204300101 03 00 04	01-OCT-20	15-OCT-20	15,800
855	PAURI GARHWAL	V	N	12	N	204300101 03 00 04	01-OCT-20	15-OCT-20	7,158
856	PAURI GARHWAL	V	N	13	N	204300101 03 00 04	01-OCT-20	15-OCT-20	2,376
857	PAURI GARHWAL	V	N	14	N	204300101 03 00 27	01-OCT-20	22-OCT-20	14,000
858	PAURI GARHWAL	V	N	15	N	204300101 03 00 22	01-OCT-20	22-OCT-20	6,301

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	PAURI GARHWAL	V	N	16	N	204300101 03 00 25	01-OCT-20	22-OCT-20	2,132
860	PAURI GARHWAL	V	N	2	N	204300101 03 00 01	01-OCT-20	31-OCT-20	3,43,500
861	PAURI GARHWAL	V	N	2	N	204300101 03 00 03	01-OCT-20	31-OCT-20	58,395
862	PAURI GARHWAL	V	N	2	N	204300101 03 00 06	01-OCT-20	31-OCT-20	34,140
863	PAURI GARHWAL	V	N	2	N	204300101 03 00 25	01-OCT-20	07-OCT-20	13,841
864	PAURI GARHWAL	V	N	3	N	204300101 03 00 08	01-OCT-20	07-OCT-20	1,43,489
865	PAURI GARHWAL	V	N	4	N	204300101 03 00 26	01-OCT-20	08-OCT-20	22,833
866	PAURI GARHWAL	V	N	5	N	204300101 03 00 09	01-OCT-20	08-OCT-20	1,79,419
867	PAURI GARHWAL	V	N	6	N	204300101 03 00 29	01-OCT-20	08-OCT-20	3,304
868	PAURI GARHWAL	V	N	7	N	204300101 03 00 26	01-OCT-20	15-OCT-20	11,092
869	PAURI GARHWAL	V	N	8	N	204300101 03 00 08	01-OCT-20	15-OCT-20	91,438
870	PAURI GARHWAL	V	N	9	N	204300101 03 00 22	01-OCT-20	15-OCT-20	912
871	PAURI GARHWAL	V	N	1	N	204300101 03 00 01	01-NOV-20	12-NOV-20	48,356
872	PAURI GARHWAL	V	N	1	N	204300101 03 00 08	01-NOV-20	05-NOV-20	1,43,489
873	PAURI GARHWAL	V	N	2	N	204300101 03 00 27	01-NOV-20	05-NOV-20	14,000
874	PAURI GARHWAL	V	N	3	N	204300101 03 00 01	01-NOV-20	30-NOV-20	3,43,500
875	PAURI GARHWAL	V	N	3	N	204300101 03 00 03	01-NOV-20	30-NOV-20	58,395
876	PAURI GARHWAL	V	N	3	N	204300101 03 00 04	01-NOV-20	06-NOV-20	2,376
877	PAURI GARHWAL	V	N	3	N	204300101 03 00 06	01-NOV-20	30-NOV-20	34,140
878	PAURI GARHWAL	V	N	4	N	204300101 03 00 29	01-NOV-20	06-NOV-20	3,962
879	PAURI GARHWAL	V	N	5	N	204300101 03 00 08	01-NOV-20	06-NOV-20	15,000
880	PAURI GARHWAL	V	N	6	N	204300101 03 00 25	01-NOV-20	12-NOV-20	5,290
881	PAURI GARHWAL	V	N	7	N	204300101 03 00 04	01-NOV-20	12-NOV-20	6,326
882	PAURI GARHWAL	V	N	1	N	204300101 03 00 25	01-DEC-20	05-DEC-20	24,285
883	PAURI GARHWAL	V	N	10	N	204300101 03 00 22	01-DEC-20	29-DEC-20	958
884	PAURI GARHWAL	V	N	2	N	204300101 03 00 01	01-DEC-20	31-DEC-20	3,43,500
885	PAURI GARHWAL	V	N	2	N	204300101 03 00 03	01-DEC-20	31-DEC-20	58,395
886	PAURI GARHWAL	V	N	2	N	204300101 03 00 06	01-DEC-20	31-DEC-20	34,140
887	PAURI GARHWAL	V	N	2	N	204300101 03 00 08	01-DEC-20	05-DEC-20	1,36,460
888	PAURI GARHWAL	V	N	3	N	204300101 03 00 08	01-DEC-20	05-DEC-20	14,500
889	PAURI GARHWAL	V	N	4	N	204300101 03 00 25	01-DEC-20	15-DEC-20	2,163
890	PAURI GARHWAL	V	N	5	N	204300101 03 00 29	01-DEC-20	15-DEC-20	3,603
891	PAURI GARHWAL	V	N	6	N	204300101 03 00 09	01-DEC-20	29-DEC-20	18,210
892	PAURI GARHWAL	V	N	7	N	204300101 03 00 26	01-DEC-20	29-DEC-20	10,561
893	PAURI GARHWAL	V	N	8	N	204300101 03 00 20	01-DEC-20	29-DEC-20	4,919
894	PAURI GARHWAL	V	N	9	N	204300101 03 00 22	01-DEC-20	29-DEC-20	1,570

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	ROORKEE	V	N	1	N	204300101 03 00 01	01-OCT-20	01-OCT-20	32,48,740
896	ROORKEE	V	N	1	N	204300101 03 00 03	01-OCT-20	01-OCT-20	5,52,755
897	ROORKEE	V	N	1	N	204300101 03 00 06	01-OCT-20	01-OCT-20	2,47,770
898	ROORKEE	V	N	1	N	204300101 03 00 22	01-OCT-20	05-OCT-20	8,782
899	ROORKEE	V	N	10	N	204300101 03 00 27	01-OCT-20	08-OCT-20	10,667
900	ROORKEE	V	N	11	N	204300101 03 00 02	01-OCT-20	08-OCT-20	8,846
901	ROORKEE	V	N	12	N	204300101 03 00 08	01-OCT-20	12-OCT-20	15,000
902	ROORKEE	V	N	13	N	204300101 03 00 08	01-OCT-20	12-OCT-20	15,000
903	ROORKEE	V	N	14	N	204300101 03 00 25	01-OCT-20	14-OCT-20	73,770
904	ROORKEE	V	N	15	N	204300101 03 00 25	01-OCT-20	14-OCT-20	56,251
905	ROORKEE	V	N	16	N	204300101 03 00 23	01-OCT-20	14-OCT-20	65,120
906	ROORKEE	V	N	17	N	204300101 03 00 08	01-OCT-20	15-OCT-20	30,479
907	ROORKEE	V	N	18	N	204300101 03 00 08	01-OCT-20	15-OCT-20	53,132
908	ROORKEE	V	N	19	N	204300101 03 00 08	01-OCT-20	15-OCT-20	4,57,191
909	ROORKEE	V	N	2	N	204300101 03 00 22	01-OCT-20	07-OCT-20	4,000
910	ROORKEE	V	N	20	N	204300101 03 00 08	01-OCT-20	15-OCT-20	2,39,789
911	ROORKEE	V	N	21	N	204300101 03 00 08	01-OCT-20	15-OCT-20	2,71,069
912	ROORKEE	V	N	22	N	204300101 03 00 08	01-OCT-20	15-OCT-20	2,28,436
913	ROORKEE	V	N	23	N	204300101 03 00 29	01-OCT-20	20-OCT-20	22,472
914	ROORKEE	V	N	24	N	204300101 03 00 04	01-OCT-20	19-OCT-20	1,780
915	ROORKEE	V	N	25	N	204300101 03 00 04	01-OCT-20	19-OCT-20	1,570
916	ROORKEE	V	N	26	N	204300101 03 00 29	01-OCT-20	19-OCT-20	44,684
917	ROORKEE	V	N	27	N	204300101 03 00 04	01-OCT-20	19-OCT-20	1,536
918	ROORKEE	V	N	28	N	204300101 03 00 04	01-OCT-20	19-OCT-20	1,670
919	ROORKEE	V	N	29	N	204300101 03 00 04	01-OCT-20	19-OCT-20	2,000
920	ROORKEE	V	N	3	N	204300101 03 00 01	01-OCT-20	31-OCT-20	32,90,440
921	ROORKEE	V	N	3	N	204300101 03 00 03	01-OCT-20	31-OCT-20	5,59,334
922	ROORKEE	V	N	3	N	204300101 03 00 06	01-OCT-20	31-OCT-20	2,51,740
923	ROORKEE	V	N	3	N	204300101 03 00 25	01-OCT-20	08-OCT-20	17,730
924	ROORKEE	V	N	30	N	204300101 03 00 29	01-OCT-20	19-OCT-20	500
925	ROORKEE	V	N	31	N	204300101 03 00 04	01-OCT-20	19-OCT-20	1,380
926	ROORKEE	V	N	32	N	204300101 03 00 04	01-OCT-20	19-OCT-20	1,620
927	ROORKEE	V	N	33	N	204300101 03 00 08	01-OCT-20	19-OCT-20	3,500
928	ROORKEE	V	N	34	N	204300101 03 00 04	01-OCT-20	19-OCT-20	2,900
929	ROORKEE	V	N	35	N	204300101 03 00 08	01-OCT-20	19-OCT-20	15,000
930	ROORKEE	V	N	36	N	204300101 03 00 04	01-OCT-20	20-OCT-20	22,688
931	ROORKEE	V	N	37	N	204300101 03 00 29	01-OCT-20	20-OCT-20	17,852

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	ROORKEE	V	N	38	N	204300101 03 00 29	01-OCT-20	20-OCT-20	14,745
933	ROORKEE	V	N	39	N	204300101 03 00 29	01-OCT-20	20-OCT-20	9,015
934	ROORKEE	V	N	4	N	204300101 03 00 27	01-OCT-20	08-OCT-20	8,500
935	ROORKEE	V	N	40	N	204300101 03 00 29	01-OCT-20	20-OCT-20	925
936	ROORKEE	V	N	41	N	204300101 03 00 04	01-OCT-20	20-OCT-20	1,340
937	ROORKEE	V	N	42	N	204300101 03 00 22	01-OCT-20	20-OCT-20	600
938	ROORKEE	V	N	43	N	204300101 03 00 04	01-OCT-20	20-OCT-20	1,510
939	ROORKEE	V	N	44	N	204300101 03 00 04	01-OCT-20	20-OCT-20	1,318
940	ROORKEE	V	N	45	N	204300101 03 00 04	01-OCT-20	20-OCT-20	7,210
941	ROORKEE	V	N	46	N	204300101 03 00 29	01-OCT-20	20-OCT-20	2,324
942	ROORKEE	V	N	47	N	204300101 03 00 29	01-OCT-20	20-OCT-20	24,368
943	ROORKEE	V	N	48	N	204300101 03 00 04	01-OCT-20	20-OCT-20	8,375
944	ROORKEE	V	N	49	N	204300101 03 00 04	01-OCT-20	20-OCT-20	4,300
945	ROORKEE	V	N	5	N	204300101 03 00 27	01-OCT-20	08-OCT-20	8,500
946	ROORKEE	V	N	50	N	204300101 03 00 04	01-OCT-20	20-OCT-20	5,460
947	ROORKEE	V	N	51	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,460
948	ROORKEE	V	N	52	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,670
949	ROORKEE	V	N	53	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,740
950	ROORKEE	V	N	54	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,206
951	ROORKEE	V	N	55	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,220
952	ROORKEE	V	N	56	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,200
953	ROORKEE	V	N	57	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,296
954	ROORKEE	V	N	58	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,211
955	ROORKEE	V	N	59	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,252
956	ROORKEE	V	N	6	N	204300101 03 00 27	01-OCT-20	08-OCT-20	8,500
957	ROORKEE	V	N	60	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,670
958	ROORKEE	V	N	61	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,190
959	ROORKEE	V	N	62	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,260
960	ROORKEE	V	N	63	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,710
961	ROORKEE	V	N	64	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,218
962	ROORKEE	V	N	65	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,280
963	ROORKEE	V	N	66	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,448
964	ROORKEE	V	N	67	N	204300101 03 00 09	01-OCT-20	23-OCT-20	14,093
965	ROORKEE	V	N	68	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,256
966	ROORKEE	V	N	69	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,102
967	ROORKEE	V	N	7	N	204300101 03 00 02	01-OCT-20	08-OCT-20	8,216
968	ROORKEE	V	N	70	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,384

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	ROORKEE	V	N	71	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,288
970	ROORKEE	V	N	72	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,206
971	ROORKEE	V	N	73	N	204300101 03 00 04	01-OCT-20	23-OCT-20	1,320
972	ROORKEE	V	N	8	N	204300101 03 00 02	01-OCT-20	08-OCT-20	8,500
973	ROORKEE	V	N	9	N	204300101 03 00 02	01-OCT-20	08-OCT-20	8,500
974	ROORKEE	V	N	1	N	204300101 03 00 01	01-NOV-20	07-NOV-20	38,700
975	ROORKEE	V	N	1	N	204300101 03 00 03	01-NOV-20	07-NOV-20	6,579
976	ROORKEE	V	N	1	N	204300101 03 00 06	01-NOV-20	07-NOV-20	3,970
977	ROORKEE	V	N	1	N	204300101 03 00 08	01-NOV-20	06-NOV-20	15,500
978	ROORKEE	V	N	10	N	204300101 03 00 08	01-NOV-20	09-NOV-20	2,86,129
979	ROORKEE	V	N	11	N	204300101 03 00 08	01-NOV-20	09-NOV-20	2,66,509
980	ROORKEE	V	N	12	N	204300101 03 00 08	01-NOV-20	09-NOV-20	45,755
981	ROORKEE	V	N	13	N	204300101 03 00 27	01-NOV-20	06-NOV-20	8,500
982	ROORKEE	V	N	14	N	204300101 03 00 27	01-NOV-20	06-NOV-20	8,500
983	ROORKEE	V	N	15	N	204300101 03 00 27	01-NOV-20	06-NOV-20	8,500
984	ROORKEE	V	N	16	N	204300101 03 00 29	01-NOV-20	05-NOV-20	14,594
985	ROORKEE	V	N	17	N	204300101 03 00 29	01-NOV-20	05-NOV-20	4,034
986	ROORKEE	V	N	18	N	204300101 03 00 20	01-NOV-20	05-NOV-20	23,520
987	ROORKEE	V	N	19	N	204300101 03 00 04	01-NOV-20	10-NOV-20	2,390
988	ROORKEE	V	N	2	N	204300101 03 00 01	01-NOV-20	13-NOV-20	2,73,442
989	ROORKEE	V	N	2	N	204300101 03 00 08	01-NOV-20	06-NOV-20	15,500
990	ROORKEE	V	N	20	N	204300101 03 00 02	01-NOV-20	11-NOV-20	8,500
991	ROORKEE	V	N	21	N	204300101 03 00 20	01-NOV-20	13-NOV-20	5,218
992	ROORKEE	V	N	22	N	204300101 03 00 20	01-NOV-20	13-NOV-20	5,732
993	ROORKEE	V	N	23	N	204300101 03 00 20	01-NOV-20	13-NOV-20	24,640
994	ROORKEE	V	N	24	N	204300101 03 00 22	01-NOV-20	13-NOV-20	10,000
995	ROORKEE	V	N	25	N	204300101 03 00 20	01-NOV-20	13-NOV-20	24,751
996	ROORKEE	V	N	26	N	204300101 03 00 09	01-NOV-20	13-NOV-20	6,661
997	ROORKEE	V	N	27	N	204300101 03 00 20	01-NOV-20	19-NOV-20	7,847
998	ROORKEE	V	N	28	N	204300101 03 00 20	01-NOV-20	19-NOV-20	4,661
999	ROORKEE	V	N	29	N	204300101 03 00 20	01-NOV-20	19-NOV-20	5,841
1000	ROORKEE	V	N	3	N	204300101 03 00 08	01-NOV-20	06-NOV-20	15,500
1001	ROORKEE	V	N	30	N	204300101 03 00 20	01-NOV-20	19-NOV-20	1,770
1002	ROORKEE	V	N	31	N	204300101 03 00 20	01-NOV-20	19-NOV-20	3,894
1003	ROORKEE	V	N	32	N	204300101 03 00 26	01-NOV-20	19-NOV-20	10,325
1004	ROORKEE	V	N	33	N	204300101 03 00 26	01-NOV-20	19-NOV-20	5,428
1005	ROORKEE	V	N	34	N	204300101 03 00 26	01-NOV-20	19-NOV-20	7,021

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	ROORKEE	V	N	35	N	204300101 03 00 26	01-NOV-20	19-NOV-20	5,930
1007	ROORKEE	V	N	36	N	204300101 03 00 26	01-NOV-20	19-NOV-20	17,051
1008	ROORKEE	V	N	37	N	204300101 03 00 26	01-NOV-20	19-NOV-20	9,440
1009	ROORKEE	V	N	38	N	204300101 03 00 20	01-NOV-20	19-NOV-20	14,337
1010	ROORKEE	V	N	39	N	204300101 03 00 20	01-NOV-20	19-NOV-20	2,065
1011	ROORKEE	V	N	4	N	204300101 03 00 27	01-NOV-20	06-NOV-20	8,846
1012	ROORKEE	V	N	40	N	204300101 03 00 20	01-NOV-20	19-NOV-20	2,714
1013	ROORKEE	V	N	41	N	204300101 03 00 20	01-NOV-20	19-NOV-20	4,956
1014	ROORKEE	V	N	42	N	204300101 03 00 20	01-NOV-20	19-NOV-20	6,667
1015	ROORKEE	V	N	43	N	204300101 03 00 26	01-NOV-20	19-NOV-20	17,051
1016	ROORKEE	V	N	44	N	204300101 03 00 26	01-NOV-20	19-NOV-20	9,446
1017	ROORKEE	V	N	45	N	204300101 03 00 25	01-NOV-20	23-NOV-20	58,937
1018	ROORKEE	V	N	46	N	204300101 03 00 25	01-NOV-20	23-NOV-20	32,825
1019	ROORKEE	V	N	47	N	204300101 03 00 23	01-NOV-20	25-NOV-20	17,760
1020	ROORKEE	V	N	48	N	204300101 03 00 04	01-NOV-20	25-NOV-20	4,800
1021	ROORKEE	V	N	49	N	204300101 03 00 29	01-NOV-20	25-NOV-20	20,988
1022	ROORKEE	V	N	5	N	204300101 03 00 27	01-NOV-20	06-NOV-20	8,217
1023	ROORKEE	V	N	50	N	204300101 03 00 04	01-NOV-20	25-NOV-20	13,361
1024	ROORKEE	V	N	51	N	204300101 03 00 29	01-NOV-20	25-NOV-20	1,13,070
1025	ROORKEE	V	N	52	N	204300101 03 00 29	01-NOV-20	25-NOV-20	1,48,399
1026	ROORKEE	V	N	6	N	204300101 03 00 27	01-NOV-20	06-NOV-20	8,500
1027	ROORKEE	V	N	7	N	204300101 03 00 27	01-NOV-20	06-NOV-20	8,217
1028	ROORKEE	V	N	8	N	204300101 03 00 08	01-NOV-20	09-NOV-20	3,400
1029	ROORKEE	V	N	9	N	204300101 03 00 08	01-NOV-20	09-NOV-20	2,85,545
1030	ROORKEE	V	N	1	N	204300101 03 00 01	01-DEC-20	02-DEC-20	32,84,440
1031	ROORKEE	V	N	1	N	204300101 03 00 03	01-DEC-20	02-DEC-20	5,59,334
1032	ROORKEE	V	N	1	N	204300101 03 00 06	01-DEC-20	02-DEC-20	2,51,740
1033	ROORKEE	V	N	1	N	204300101 03 00 29	01-DEC-20	05-DEC-20	7,574
1034	ROORKEE	V	N	10	N	204300101 03 00 27	01-DEC-20	07-DEC-20	42,846
1035	ROORKEE	V	N	11	N	204300101 03 00 08	01-DEC-20	07-DEC-20	45,000
1036	ROORKEE	V	N	12	N	204300101 03 00 26	01-DEC-20	08-DEC-20	2,49,924
1037	ROORKEE	V	N	13	N	204300101 03 00 04	01-DEC-20	11-DEC-20	15,760
1038	ROORKEE	V	N	14	N	204300101 03 00 21	01-DEC-20	15-DEC-20	38,229
1039	ROORKEE	V	N	15	N	204300101 03 00 21	01-DEC-20	15-DEC-20	75,960
1040	ROORKEE	V	N	16	N	204300101 03 00 21	01-DEC-20	15-DEC-20	24,600
1041	ROORKEE	V	N	17	N	204300101 03 00 21	01-DEC-20	15-DEC-20	1,12,500
1042	ROORKEE	V	N	18	N	204300101 03 00 21	01-DEC-20	15-DEC-20	32,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	ROORKEE	V	N	19	N	204300101 03 00 21	01-DEC-20	15-DEC-20	1,80,000
1044	ROORKEE	V	N	2	N	204300101 03 00 29	01-DEC-20	05-DEC-20	6,100
1045	ROORKEE	V	N	20	N	204300101 03 00 21	01-DEC-20	15-DEC-20	1,31,970
1046	ROORKEE	V	N	21	N	204300101 03 00 29	01-DEC-20	17-DEC-20	94,965
1047	ROORKEE	V	N	22	N	204300101 03 00 08	01-DEC-20	17-DEC-20	2,47,472
1048	ROORKEE	V	N	23	N	204300101 03 00 25	01-DEC-20	17-DEC-20	27,132
1049	ROORKEE	V	N	24	N	204300101 03 00 25	01-DEC-20	17-DEC-20	58,664
1050	ROORKEE	V	N	25	N	204300101 03 00 08	01-DEC-20	17-DEC-20	2,86,129
1051	ROORKEE	V	N	26	N	204300101 03 00 08	01-DEC-20	17-DEC-20	2,85,545
1052	ROORKEE	V	N	27	N	204300101 03 00 51	01-DEC-20	21-DEC-20	9,97,000
1053	ROORKEE	V	N	28	N	204300101 03 00 02	01-DEC-20	21-DEC-20	25,500
1054	ROORKEE	V	N	29	N	204300101 03 00 22	01-DEC-20	21-DEC-20	5,251
1055	ROORKEE	V	N	3	N	204300101 03 00 29	01-DEC-20	05-DEC-20	10,100
1056	ROORKEE	V	N	30	N	204300101 03 00 22	01-DEC-20	21-DEC-20	8,304
1057	ROORKEE	V	N	31	N	204300101 03 00 22	01-DEC-20	21-DEC-20	7,906
1058	ROORKEE	V	N	32	N	204300101 03 00 22	01-DEC-20	21-DEC-20	9,204
1059	ROORKEE	V	N	33	N	204300101 03 00 22	01-DEC-20	21-DEC-20	6,321
1060	ROORKEE	V	N	34	N	204300101 03 00 20	01-DEC-20	21-DEC-20	24,640
1061	ROORKEE	V	N	35	N	204300101 03 00 20	01-DEC-20	21-DEC-20	11,906
1062	ROORKEE	V	N	36	N	204300101 03 00 20	01-DEC-20	21-DEC-20	18,967
1063	ROORKEE	V	N	37	N	204300101 03 00 22	01-DEC-20	21-DEC-20	6,819
1064	ROORKEE	V	N	38	N	204300101 03 00 22	01-DEC-20	21-DEC-20	11,422
1065	ROORKEE	V	N	39	N	204300101 03 00 22	01-DEC-20	21-DEC-20	18,734
1066	ROORKEE	V	N	4	N	204300101 03 00 29	01-DEC-20	05-DEC-20	22,424
1067	ROORKEE	V	N	40	N	204300101 03 00 22	01-DEC-20	21-DEC-20	7,906
1068	ROORKEE	V	N	41	N	204300101 03 00 22	01-DEC-20	21-DEC-20	3,717
1069	ROORKEE	V	N	42	N	204300101 03 00 22	01-DEC-20	21-DEC-20	15,080
1070	ROORKEE	V	N	43	N	204300101 03 00 22	01-DEC-20	21-DEC-20	10,750
1071	ROORKEE	V	N	44	N	204300101 03 00 22	01-DEC-20	21-DEC-20	11,859
1072	ROORKEE	V	N	45	N	204300101 03 00 22	01-DEC-20	21-DEC-20	14,986
1073	ROORKEE	V	N	46	N	204300101 03 00 22	01-DEC-20	21-DEC-20	3,274
1074	ROORKEE	V	N	47	N	204300101 03 00 22	01-DEC-20	21-DEC-20	7,351
1075	ROORKEE	V	N	48	N	204300101 03 00 20	01-DEC-20	21-DEC-20	8,272
1076	ROORKEE	V	N	49	N	204300101 03 00 22	01-DEC-20	22-DEC-20	8,565
1077	ROORKEE	V	N	5	N	204300101 03 00 29	01-DEC-20	05-DEC-20	18,310
1078	ROORKEE	V	N	50	N	204300101 03 00 04	01-DEC-20	30-DEC-20	1,720
1079	ROORKEE	V	N	51	N	204300101 03 00 04	01-DEC-20	30-DEC-20	1,620

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	ROORKEE	V	N	52	N	204300101 03 00 04	01-DEC-20	30-DEC-20	1,296
1081	ROORKEE	V	N	53	N	204300101 03 00 04	01-DEC-20	30-DEC-20	1,306
1082	ROORKEE	V	N	54	N	204300101 03 00 04	01-DEC-20	30-DEC-20	1,152
1083	ROORKEE	V	N	55	N	204300101 03 00 04	01-DEC-20	30-DEC-20	1,235
1084	ROORKEE	V	N	56	N	204300101 03 00 04	01-DEC-20	30-DEC-20	3,480
1085	ROORKEE	V	N	57	N	204300101 03 00 04	01-DEC-20	30-DEC-20	3,190
1086	ROORKEE	V	N	58	N	204300101 03 00 04	01-DEC-20	30-DEC-20	2,900
1087	ROORKEE	V	N	59	N	204300101 03 00 04	01-DEC-20	30-DEC-20	1,144
1088	ROORKEE	V	N	6	N	204300101 03 00 25	01-DEC-20	05-DEC-20	12,814
1089	ROORKEE	V	N	60	N	204300101 03 00 04	01-DEC-20	30-DEC-20	1,300
1090	ROORKEE	V	N	61	N	204300101 03 00 04	01-DEC-20	30-DEC-20	1,450
1091	ROORKEE	V	N	62	N	204300101 03 00 04	01-DEC-20	30-DEC-20	1,710
1092	ROORKEE	V	N	63	N	204300101 03 00 04	01-DEC-20	30-DEC-20	1,270
1093	ROORKEE	V	N	64	N	204300101 03 00 04	01-DEC-20	30-DEC-20	1,244
1094	ROORKEE	V	N	65	N	204300101 03 00 04	01-DEC-20	30-DEC-20	1,100
1095	ROORKEE	V	N	66	N	204300101 03 00 04	01-DEC-20	30-DEC-20	930
1096	ROORKEE	V	N	67	N	204300101 03 00 04	01-DEC-20	30-DEC-20	1,212
1097	ROORKEE	V	N	7	N	204300101 03 00 08	01-DEC-20	07-DEC-20	25,000
1098	ROORKEE	V	N	8	N	204300101 03 00 29	01-DEC-20	05-DEC-20	7,262

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	KOTDWAR	V	N	1	N	204300101 03 00 01	01-OCT-20	03-OCT-20	6,81,300
1100	KOTDWAR	V	N	1	N	204300101 03 00 03	01-OCT-20	03-OCT-20	1,15,821
1101	KOTDWAR	V	N	1	N	204300101 03 00 06	01-OCT-20	03-OCT-20	57,990
1102	KOTDWAR	V	N	1	N	204300101 03 00 08	01-OCT-20	07-OCT-20	87,228
1103	KOTDWAR	V	N	10	N	204300101 03 00 27	01-OCT-20	15-OCT-20	6,575
1104	KOTDWAR	V	N	11	N	204300101 03 00 25	01-OCT-20	15-OCT-20	11,565
1105	KOTDWAR	V	N	12	N	204300101 03 00 04	01-OCT-20	26-OCT-20	4,458
1106	KOTDWAR	V	N	13	N	204300101 03 00 22	01-OCT-20	26-OCT-20	1,200
1107	KOTDWAR	V	N	14	N	204300101 03 00 04	01-OCT-20	26-OCT-20	1,758
1108	KOTDWAR	V	N	15	N	204300101 03 00 04	01-OCT-20	26-OCT-20	3,340
1109	KOTDWAR	V	N	16	N	204300101 03 00 24	01-OCT-20	26-OCT-20	9,993
1110	KOTDWAR	V	N	17	N	204300101 03 00 22	01-OCT-20	26-OCT-20	3,750
1111	KOTDWAR	V	N	2	N	204300101 03 00 01	01-OCT-20	28-OCT-20	65,000
1112	KOTDWAR	V	N	2	N	204300101 03 00 03	01-OCT-20	28-OCT-20	11,050
1113	KOTDWAR	V	N	2	N	204300101 03 00 06	01-OCT-20	28-OCT-20	6,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	KOTDWAR	V	N	2	N	204300101 03 00 08	01-OCT-20	07-OCT-20	50,799
1115	KOTDWAR	V	N	3	N	204300101 03 00 08	01-OCT-20	07-OCT-20	1,82,876
1116	KOTDWAR	V	N	4	N	204300101 03 00 01	01-OCT-20	31-OCT-20	7,46,300
1117	KOTDWAR	V	N	4	N	204300101 03 00 03	01-OCT-20	31-OCT-20	1,26,871
1118	KOTDWAR	V	N	4	N	204300101 03 00 06	01-OCT-20	31-OCT-20	64,180
1119	KOTDWAR	V	N	4	N	204300101 03 00 08	01-OCT-20	07-OCT-20	3,10,839
1120	KOTDWAR	V	N	5	N	204300101 03 00 08	01-OCT-20	15-OCT-20	19,036
1121	KOTDWAR	V	N	6	N	204300101 03 00 26	01-OCT-20	15-OCT-20	20,300
1122	KOTDWAR	V	N	7	N	204300101 03 00 26	01-OCT-20	15-OCT-20	6,150
1123	KOTDWAR	V	N	8	N	204300101 03 00 08	01-OCT-20	15-OCT-20	10,160
1124	KOTDWAR	V	N	9	N	204300101 03 00 09	01-OCT-20	15-OCT-20	1,628
1125	KOTDWAR	V	N	1	N	204300101 03 00 01	01-NOV-20	19-NOV-20	41,448
1126	KOTDWAR	V	N	1	N	204300101 03 00 08	01-NOV-20	10-NOV-20	3,10,839
1127	KOTDWAR	V	N	10	N	204300101 03 00 22	01-NOV-20	19-NOV-20	3,000
1128	KOTDWAR	V	N	2	N	204300101 03 00 08	01-NOV-20	10-NOV-20	1,06,264
1129	KOTDWAR	V	N	3	N	204300101 03 00 22	01-NOV-20	10-NOV-20	6,174
1130	KOTDWAR	V	N	4	N	204300101 03 00 27	01-NOV-20	10-NOV-20	6,575
1131	KOTDWAR	V	N	5	N	204300101 03 00 04	01-NOV-20	10-NOV-20	2,472
1132	KOTDWAR	V	N	6	N	204300101 03 00 04	01-NOV-20	12-NOV-20	13,800
1133	KOTDWAR	V	N	7	N	204300101 03 00 51	01-NOV-20	19-NOV-20	6,80,000
1134	KOTDWAR	V	N	8	N	204300101 03 00 25	01-NOV-20	19-NOV-20	10,325
1135	KOTDWAR	V	N	9	N	204300101 03 00 22	01-NOV-20	19-NOV-20	8,213
1136	KOTDWAR	V	N	1	N	204300101 03 00 01	01-DEC-20	01-DEC-20	7,46,300
1137	KOTDWAR	V	N	1	N	204300101 03 00 03	01-DEC-20	01-DEC-20	1,26,871
1138	KOTDWAR	V	N	1	N	204300101 03 00 06	01-DEC-20	01-DEC-20	64,180
1139	KOTDWAR	V	N	1	N	204300101 03 00 22	01-DEC-20	11-DEC-20	1,400
1140	KOTDWAR	V	N	10	N	204300101 03 00 27	01-DEC-20	11-DEC-20	6,575
1141	KOTDWAR	V	N	11	N	204300101 03 00 27	01-DEC-20	16-DEC-20	32,000
1142	KOTDWAR	V	N	12	N	204300101 03 00 29	01-DEC-20	16-DEC-20	38,833
1143	KOTDWAR	V	N	13	N	204300101 03 00 25	01-DEC-20	16-DEC-20	8,243
1144	KOTDWAR	V	N	14	N	204300101 03 00 08	01-DEC-20	16-DEC-20	1,06,264
1145	KOTDWAR	V	N	15	N	204300101 03 00 22	01-DEC-20	16-DEC-20	600
1146	KOTDWAR	V	N	16	N	204300101 03 00 22	01-DEC-20	16-DEC-20	7,275
1147	KOTDWAR	V	N	17	N	204300101 03 00 04	01-DEC-20	16-DEC-20	2,472
1148	KOTDWAR	V	N	18	N	204300101 03 00 52	01-DEC-20	31-DEC-20	10,00,000
1149	KOTDWAR	V	N	19	N	204300101 03 00 22	01-DEC-20	31-DEC-20	14,261
1150	KOTDWAR	V	N	2	N	204300101 03 00 09	01-DEC-20	11-DEC-20	4,465

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	KOTDWAR	V	N	20	N	204300101 03 00 51	01-DEC-20	31-DEC-20	9,770
1152	KOTDWAR	V	N	21	N	204300101 03 00 24	01-DEC-20	31-DEC-20	7,644
1153	KOTDWAR	V	N	22	N	204300101 03 00 26	01-DEC-20	31-DEC-20	1,20,000
1154	KOTDWAR	V	N	23	N	204300101 03 00 20	01-DEC-20	31-DEC-20	24,190
1155	KOTDWAR	V	N	3	N	204300101 03 00 01	01-DEC-20	31-DEC-20	7,46,300
1156	KOTDWAR	V	N	3	N	204300101 03 00 03	01-DEC-20	31-DEC-20	1,26,871
1157	KOTDWAR	V	N	3	N	204300101 03 00 04	01-DEC-20	11-DEC-20	13,710
1158	KOTDWAR	V	N	3	N	204300101 03 00 06	01-DEC-20	31-DEC-20	64,180
1159	KOTDWAR	V	N	4	N	204300101 03 00 25	01-DEC-20	11-DEC-20	15,250
1160	KOTDWAR	V	N	5	N	204300101 03 00 29	01-DEC-20	11-DEC-20	5,500
1161	KOTDWAR	V	N	6	N	204300101 03 00 09	01-DEC-20	11-DEC-20	2,650
1162	KOTDWAR	V	N	7	N	204300101 03 00 04	01-DEC-20	11-DEC-20	3,790
1163	KOTDWAR	V	N	8	N	204300101 03 00 08	01-DEC-20	11-DEC-20	3,10,839
1164	KOTDWAR	V	N	9	N	204300101 03 00 22	01-DEC-20	11-DEC-20	4,000

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
1165	HARIDWAR	V	N	1	N	204300101 03 00 01	01-OCT-20	16-OCT-20	45,368
1166	HARIDWAR	V	N	1	N	204300101 03 00 03	01-OCT-20	16-OCT-20	3,912
1167	HARIDWAR	V	N	1	N	204300101 03 00 22	01-OCT-20	08-OCT-20	17,509
1168	HARIDWAR	V	N	10	N	204300101 03 00 22	01-OCT-20	15-OCT-20	7,200
1169	HARIDWAR	V	N	11	N	204300101 03 00 22	01-OCT-20	15-OCT-20	7,200
1170	HARIDWAR	V	N	12	N	204300101 03 00 51	01-OCT-20	15-OCT-20	14,160
1171	HARIDWAR	V	N	13	N	204300101 03 00 29	01-OCT-20	15-OCT-20	6,770
1172	HARIDWAR	V	N	14	N	204300101 03 00 22	01-OCT-20	15-OCT-20	11,163
1173	HARIDWAR	V	N	15	N	204300101 03 00 08	01-OCT-20	15-OCT-20	10,160
1174	HARIDWAR	V	N	16	N	204300101 03 00 09	01-OCT-20	16-OCT-20	30,324
1175	HARIDWAR	V	N	17	N	204300101 03 00 09	01-OCT-20	16-OCT-20	17,729
1176	HARIDWAR	V	N	18	N	204300101 03 00 22	01-OCT-20	20-OCT-20	23,043
1177	HARIDWAR	V	N	19	N	204300101 03 00 22	01-OCT-20	20-OCT-20	1,950
1178	HARIDWAR	V	N	2	N	204300101 03 00 01	01-OCT-20	16-OCT-20	45,471
1179	HARIDWAR	V	N	2	N	204300101 03 00 03	01-OCT-20	16-OCT-20	3,912
1180	HARIDWAR	V	N	2	N	204300101 03 00 22	01-OCT-20	08-OCT-20	23,600
1181	HARIDWAR	V	N	20	N	204300101 03 00 25	01-OCT-20	20-OCT-20	7,208
1182	HARIDWAR	V	N	21	N	204300101 03 00 09	01-OCT-20	20-OCT-20	9,682
1183	HARIDWAR	V	N	22	N	204300101 03 00 09	01-OCT-20	20-OCT-20	12,062
1184	HARIDWAR	V	N	23	N	204300101 03 00 09	01-OCT-20	20-OCT-20	25,382

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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
1185	HARIDWAR	V	N	24	N	204300101 03 00 09	01-OCT-20	20-OCT-20	9,260
1186	HARIDWAR	V	N	25	N	204300101 03 00 25	01-OCT-20	27-OCT-20	34,653
1187	HARIDWAR	V	N	26	N	204300101 03 00 25	01-OCT-20	27-OCT-20	22,236
1188	HARIDWAR	V	N	27	N	204300101 03 00 25	01-OCT-20	27-OCT-20	65,000
1189	HARIDWAR	V	N	28	N	204300101 03 00 26	01-OCT-20	27-OCT-20	62,096
1190	HARIDWAR	V	N	29	N	204300101 03 00 04	01-OCT-20	28-OCT-20	800
1191	HARIDWAR	V	N	3	N	204300101 03 00 27	01-OCT-20	08-OCT-20	1,37,062
1192	HARIDWAR	V	N	30	N	204300101 03 00 04	01-OCT-20	28-OCT-20	1,200
1193	HARIDWAR	V	N	31	N	204300101 03 00 04	01-OCT-20	28-OCT-20	2,800
1194	HARIDWAR	V	N	32	N	204300101 03 00 04	01-OCT-20	28-OCT-20	7,050
1195	HARIDWAR	V	N	4	N	204300101 03 00 01	01-OCT-20	31-OCT-20	41,05,216
1196	HARIDWAR	V	N	4	N	204300101 03 00 03	01-OCT-20	31-OCT-20	6,98,309
1197	HARIDWAR	V	N	4	N	204300101 03 00 06	01-OCT-20	31-OCT-20	2,96,150
1198	HARIDWAR	V	N	4	N	204300101 03 00 08	01-OCT-20	13-OCT-20	4,33,500
1199	HARIDWAR	V	N	5	N	204300101 03 00 08	01-OCT-20	13-OCT-20	11,01,348
1200	HARIDWAR	V	N	6	N	204300101 03 00 08	01-OCT-20	15-OCT-20	6,32,533
1201	HARIDWAR	V	N	7	N	204300101 03 00 51	01-OCT-20	15-OCT-20	24,500
1202	HARIDWAR	V	N	8	N	204300101 03 00 22	01-OCT-20	15-OCT-20	2,546
1203	HARIDWAR	V	N	9	N	204300101 03 00 29	01-OCT-20	15-OCT-20	1,02,444
1204	HARIDWAR	V	N	1	N	204300101 03 00 01	01-NOV-20	12-NOV-20	4,14,478
1205	HARIDWAR	V	N	1	N	204300101 03 00 08	01-NOV-20	04-NOV-20	4,12,000
1206	HARIDWAR	V	N	10	N	204300101 03 00 04	01-NOV-20	07-NOV-20	1,200
1207	HARIDWAR	V	N	11	N	204300101 03 00 04	01-NOV-20	07-NOV-20	2,800
1208	HARIDWAR	V	N	12	N	204300101 03 00 04	01-NOV-20	07-NOV-20	800
1209	HARIDWAR	V	N	13	N	204300101 03 00 25	01-NOV-20	07-NOV-20	10,813
1210	HARIDWAR	V	N	14	N	204300101 03 00 04	01-NOV-20	09-NOV-20	7,550
1211	HARIDWAR	V	N	15	N	204300101 03 00 04	01-NOV-20	09-NOV-20	15,700
1212	HARIDWAR	V	N	16	N	204300101 03 00 04	01-NOV-20	09-NOV-20	13,540
1213	HARIDWAR	V	N	17	N	204300101 03 00 04	01-NOV-20	09-NOV-20	13,540
1214	HARIDWAR	V	N	18	N	204300101 03 00 04	01-NOV-20	09-NOV-20	800
1215	HARIDWAR	V	N	19	N	204300101 03 00 04	01-NOV-20	09-NOV-20	1,200
1216	HARIDWAR	V	N	2	N	204300101 03 00 08	01-NOV-20	07-NOV-20	11,07,514
1217	HARIDWAR	V	N	20	N	204300101 03 00 04	01-NOV-20	09-NOV-20	1,600
1218	HARIDWAR	V	N	21	N	204300101 03 00 04	01-NOV-20	09-NOV-20	800
1219	HARIDWAR	V	N	22	N	204300101 03 00 20	01-NOV-20	12-NOV-20	20,746
1220	HARIDWAR	V	N	23	N	204300101 03 00 26	01-NOV-20	12-NOV-20	19,706
1221	HARIDWAR	V	N	24	N	204300101 03 00 20	01-NOV-20	12-NOV-20	22,732

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1222	HARIDWAR	V	N	25	N	204300101 03 00 27	01-NOV-20	12-NOV-20	3,03,987
1223	HARIDWAR	V	N	26	N	204300101 03 00 29	01-NOV-20	12-NOV-20	23,200
1224	HARIDWAR	V	N	27	N	204300101 03 00 51	01-NOV-20	12-NOV-20	14,568
1225	HARIDWAR	V	N	28	N	204300101 03 00 22	01-NOV-20	12-NOV-20	15,026
1226	HARIDWAR	V	N	29	N	204300101 03 00 26	01-NOV-20	12-NOV-20	5,523
1227	HARIDWAR	V	N	3	N	204300101 03 00 01	01-NOV-20	30-NOV-20	41,04,700
1228	HARIDWAR	V	N	3	N	204300101 03 00 03	01-NOV-20	30-NOV-20	6,98,309
1229	HARIDWAR	V	N	3	N	204300101 03 00 04	01-NOV-20	07-NOV-20	4,400
1230	HARIDWAR	V	N	3	N	204300101 03 00 06	01-NOV-20	30-NOV-20	2,96,150
1231	HARIDWAR	V	N	30	N	204300101 03 00 51	01-NOV-20	12-NOV-20	15,812
1232	HARIDWAR	V	N	31	N	204300101 03 00 27	01-NOV-20	12-NOV-20	68,531
1233	HARIDWAR	V	N	32	N	204300101 03 00 09	01-NOV-20	20-NOV-20	4,473
1234	HARIDWAR	V	N	33	N	204300101 03 00 09	01-NOV-20	20-NOV-20	22,585
1235	HARIDWAR	V	N	34	N	204300101 03 00 04	01-NOV-20	25-NOV-20	13,300
1236	HARIDWAR	V	N	35	N	204300101 03 00 04	01-NOV-20	25-NOV-20	7,500
1237	HARIDWAR	V	N	36	N	204300101 03 00 08	01-NOV-20	30-NOV-20	11,213
1238	HARIDWAR	V	N	37	N	204300101 03 00 04	01-NOV-20	30-NOV-20	10,027
1239	HARIDWAR	V	N	38	N	204300101 03 00 27	01-NOV-20	30-NOV-20	1,11,741
1240	HARIDWAR	V	N	4	N	204300101 03 00 04	01-NOV-20	07-NOV-20	2,330
1241	HARIDWAR	V	N	5	N	204300101 03 00 04	01-NOV-20	07-NOV-20	5,700
1242	HARIDWAR	V	N	6	N	204300101 03 00 04	01-NOV-20	07-NOV-20	7,100
1243	HARIDWAR	V	N	7	N	204300101 03 00 04	01-NOV-20	07-NOV-20	12,950
1244	HARIDWAR	V	N	8	N	204300101 03 00 04	01-NOV-20	07-NOV-20	5,700
1245	HARIDWAR	V	N	9	N	204300101 03 00 04	01-NOV-20	07-NOV-20	1,200
1246	HARIDWAR	V	N	1	N	204300101 03 00 08	01-DEC-20	05-DEC-20	11,08,244
1247	HARIDWAR	V	N	10	N	204300101 03 00 04	01-DEC-20	16-DEC-20	1,200
1248	HARIDWAR	V	N	11	N	204300101 03 00 51	01-DEC-20	16-DEC-20	23,305
1249	HARIDWAR	V	N	12	N	204300101 03 00 29	01-DEC-20	17-DEC-20	19,175
1250	HARIDWAR	V	N	13	N	204300101 03 00 29	01-DEC-20	17-DEC-20	27,320
1251	HARIDWAR	V	N	14	N	204300101 03 00 29	01-DEC-20	17-DEC-20	18,301
1252	HARIDWAR	V	N	15	N	204300101 03 00 29	01-DEC-20	17-DEC-20	1,10,069
1253	HARIDWAR	V	N	16	N	204300101 03 00 20	01-DEC-20	18-DEC-20	20,631
1254	HARIDWAR	V	N	17	N	204300101 03 00 20	01-DEC-20	18-DEC-20	24,579
1255	HARIDWAR	V	N	18	N	204300101 03 00 26	01-DEC-20	18-DEC-20	24,485
1256	HARIDWAR	V	N	19	N	204300101 03 00 26	01-DEC-20	18-DEC-20	23,246
1257	HARIDWAR	V	N	2	N	204300101 03 00 01	01-DEC-20	31-DEC-20	41,04,700
1258	HARIDWAR	V	N	2	N	204300101 03 00 03	01-DEC-20	31-DEC-20	6,98,309

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1259	HARIDWAR	V	N	2	N	204300101 03 00 06	01-DEC-20	31-DEC-20	2,89,350
1260	HARIDWAR	V	N	2	N	204300101 03 00 08	01-DEC-20	05-DEC-20	4,32,500
1261	HARIDWAR	V	N	20	N	204300101 03 00 26	01-DEC-20	18-DEC-20	79,800
1262	HARIDWAR	V	N	21	N	204300101 03 00 25	01-DEC-20	18-DEC-20	14,198
1263	HARIDWAR	V	N	22	N	204300101 03 00 26	01-DEC-20	19-DEC-20	2,49,688
1264	HARIDWAR	V	N	23	N	204300101 03 00 29	01-DEC-20	19-DEC-20	24,856
1265	HARIDWAR	V	N	24	N	204300101 03 00 29	01-DEC-20	19-DEC-20	17,559
1266	HARIDWAR	V	N	25	N	204300101 03 00 22	01-DEC-20	19-DEC-20	20,125
1267	HARIDWAR	V	N	26	N	204300101 03 00 29	01-DEC-20	19-DEC-20	3,000
1268	HARIDWAR	V	N	27	N	204300101 03 00 22	01-DEC-20	19-DEC-20	23,900
1269	HARIDWAR	V	N	28	N	204300101 03 00 25	01-DEC-20	19-DEC-20	15,203
1270	HARIDWAR	V	N	29	N	204300101 03 00 22	01-DEC-20	19-DEC-20	30,884
1271	HARIDWAR	V	N	3	N	204300101 03 00 04	01-DEC-20	14-DEC-20	6,515
1272	HARIDWAR	V	N	30	N	204300101 03 00 09	01-DEC-20	19-DEC-20	1,41,453
1273	HARIDWAR	V	N	31	N	204300101 03 00 09	01-DEC-20	19-DEC-20	1,58,761
1274	HARIDWAR	V	N	32	N	204300101 03 00 22	01-DEC-20	19-DEC-20	4,948
1275	HARIDWAR	V	N	33	N	204300101 03 00 22	01-DEC-20	19-DEC-20	9,990
1276	HARIDWAR	V	N	34	N	204300101 03 00 25	01-DEC-20	19-DEC-20	30,042
1277	HARIDWAR	V	N	35	N	204300101 03 00 25	01-DEC-20	19-DEC-20	27,535
1278	HARIDWAR	V	N	36	N	204300101 03 00 25	01-DEC-20	19-DEC-20	2,90,978
1279	HARIDWAR	V	N	37	N	204300101 03 00 22	01-DEC-20	19-DEC-20	13,652
1280	HARIDWAR	V	N	38	N	204300101 03 00 22	01-DEC-20	19-DEC-20	18,001
1281	HARIDWAR	V	N	39	N	204300101 03 00 26	01-DEC-20	19-DEC-20	22,125
1282	HARIDWAR	V	N	4	N	204300101 03 00 04	01-DEC-20	14-DEC-20	6,515
1283	HARIDWAR	V	N	40	N	204300101 03 00 20	01-DEC-20	23-DEC-20	23,600
1284	HARIDWAR	V	N	41	N	204300101 03 00 08	01-DEC-20	23-DEC-20	2,539
1285	HARIDWAR	V	N	42	N	204300101 03 00 26	01-DEC-20	23-DEC-20	20,886
1286	HARIDWAR	V	N	43	N	204300101 03 00 26	01-DEC-20	23-DEC-20	6,254
1287	HARIDWAR	V	N	44	N	204300101 03 00 20	01-DEC-20	23-DEC-20	7,607
1288	HARIDWAR	V	N	45	N	204300101 03 00 20	01-DEC-20	23-DEC-20	22,805
1289	HARIDWAR	V	N	46	N	204300101 03 00 26	01-DEC-20	23-DEC-20	25,724
1290	HARIDWAR	V	N	47	N	204300101 03 00 26	01-DEC-20	23-DEC-20	24,485
1291	HARIDWAR	V	N	48	N	204300101 03 00 26	01-DEC-20	23-DEC-20	18,547
1292	HARIDWAR	V	N	49	N	204300101 03 00 27	01-DEC-20	23-DEC-20	68,531
1293	HARIDWAR	V	N	5	N	204300101 03 00 04	01-DEC-20	14-DEC-20	3,385
1294	HARIDWAR	V	N	50	N	204300101 03 00 26	01-DEC-20	23-DEC-20	1,86,440
1295	HARIDWAR	V	N	51	N	204300101 03 00 26	01-DEC-20	23-DEC-20	10,738

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	HARIDWAR	V	N	52	N	204300101 03 00 22	01-DEC-20	23-DEC-20	10,000
1297	HARIDWAR	V	N	6	N	204300101 03 00 04	01-DEC-20	14-DEC-20	2,805
1298	HARIDWAR	V	N	7	N	204300101 03 00 04	01-DEC-20	16-DEC-20	1,600
1299	HARIDWAR	V	N	8	N	204300101 03 00 04	01-DEC-20	16-DEC-20	4,809
1300	HARIDWAR	V	N	9	N	204300101 03 00 25	01-DEC-20	16-DEC-20	10,811

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
1301	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 26	01-OCT-20	07-OCT-20	62,778
1302	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 27	01-OCT-20	07-OCT-20	16,200
1303	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 22	01-OCT-20	07-OCT-20	5,712
1304	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 10	01-OCT-20	07-OCT-20	16,800
1305	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 22	01-OCT-20	07-OCT-20	21,513
1306	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 01	01-OCT-20	31-OCT-20	46,200
1307	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 03	01-OCT-20	31-OCT-20	7,854
1308	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 06	01-OCT-20	31-OCT-20	3,970
1309	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 22	01-OCT-20	07-OCT-20	1,520
1310	UDHAM SINGH NAGAR	V	N	66	N	204300101 03 00 27	01-OCT-20	19-OCT-20	16,200
1311	UDHAM SINGH NAGAR	V	N	67	N	204300101 03 00 08	01-OCT-20	19-OCT-20	8,89,176
1312	UDHAM SINGH NAGAR	V	N	68	N	204300101 03 00 08	01-OCT-20	19-OCT-20	3,27,500
1313	UDHAM SINGH NAGAR	V	N	69	N	204300101 03 00 08	01-OCT-20	19-OCT-20	2,000
1314	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 01	01-OCT-20	31-OCT-20	36,82,500
1315	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 02	01-OCT-20	07-OCT-20	8,550
1316	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 03	01-OCT-20	31-OCT-20	6,25,685
1317	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 06	01-OCT-20	31-OCT-20	3,15,980
1318	UDHAM SINGH NAGAR	V	N	73	N	204300101 03 00 08	01-OCT-20	28-OCT-20	15,000
1319	UDHAM SINGH NAGAR	V	N	74	N	204300101 03 00 22	01-OCT-20	28-OCT-20	3,890
1320	UDHAM SINGH NAGAR	V	N	75	N	204300101 03 00 04	01-OCT-20	28-OCT-20	11,133

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	UDHAM SINGH NAGAR	V	N	76	N	204300101 03 00 22	01-OCT-20	29-OCT-20	13,386
1322	UDHAM SINGH NAGAR	V	N	77	N	204300101 03 00 22	01-OCT-20	29-OCT-20	20,313
1323	UDHAM SINGH NAGAR	V	N	78	N	204300101 03 00 20	01-OCT-20	29-OCT-20	78,370
1324	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 01	01-NOV-20	13-NOV-20	2,79,774
1325	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 08	01-NOV-20	04-NOV-20	6,141
1326	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 08	01-NOV-20	04-NOV-20	5,71,880
1327	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-NOV-20	03-NOV-20	38,700
1328	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 03	01-NOV-20	03-NOV-20	6,579
1329	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 06	01-NOV-20	03-NOV-20	3,970
1330	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 08	01-NOV-20	04-NOV-20	3,79,000
1331	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 02	01-NOV-20	04-NOV-20	8,835
1332	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 09	01-NOV-20	04-NOV-20	6,636
1333	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 22	01-NOV-20	10-NOV-20	2,360
1334	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 29	01-NOV-20	10-NOV-20	1,26,176
1335	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 22	01-NOV-20	10-NOV-20	7,500
1336	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 01	01-NOV-20	04-NOV-20	39,155
1337	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 03	01-NOV-20	04-NOV-20	6,656
1338	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 06	01-NOV-20	04-NOV-20	4,193
1339	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 25	01-NOV-20	10-NOV-20	8,125
1340	UDHAM SINGH NAGAR	V	N	51	N	204300101 03 00 21	01-NOV-20	10-NOV-20	12,390
1341	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 21	01-NOV-20	10-NOV-20	6,490
1342	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 22	01-NOV-20	10-NOV-20	3,422
1343	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 01	01-NOV-20	04-NOV-20	57,800
1344	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 03	01-NOV-20	04-NOV-20	9,826
1345	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 06	01-NOV-20	04-NOV-20	6,190
1346	UDHAM SINGH NAGAR	V	N	61	N	204300101 03 00 04	01-NOV-20	13-NOV-20	202

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	UDHAM SINGH NAGAR	V	N	62	N	204300101 03 00 04	01-NOV-20	13-NOV-20	1,042
1348	UDHAM SINGH NAGAR	V	N	63	N	204300101 03 00 04	01-NOV-20	13-NOV-20	1,042
1349	UDHAM SINGH NAGAR	V	N	64	N	204300101 03 00 26	01-NOV-20	13-NOV-20	15,812
1350	UDHAM SINGH NAGAR	V	N	65	N	204300101 03 00 27	01-NOV-20	13-NOV-20	16,200
1351	UDHAM SINGH NAGAR	V	N	66	N	204300101 03 00 20	01-NOV-20	13-NOV-20	15,930
1352	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 01	01-NOV-20	04-NOV-20	57,800
1353	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 03	01-NOV-20	04-NOV-20	9,826
1354	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 06	01-NOV-20	04-NOV-20	6,190
1355	UDHAM SINGH NAGAR	V	N	70	N	204300101 03 00 20	01-NOV-20	24-NOV-20	42,893
1356	UDHAM SINGH NAGAR	V	N	71	N	204300101 03 00 10	01-NOV-20	24-NOV-20	7,470
1357	UDHAM SINGH NAGAR	V	N	72	N	204300101 03 00 25	01-NOV-20	24-NOV-20	75,203
1358	UDHAM SINGH NAGAR	V	N	73	N	204300101 03 00 25	01-NOV-20	24-NOV-20	30,707
1359	UDHAM SINGH NAGAR	V	N	74	N	204300101 03 00 25	01-NOV-20	24-NOV-20	9,965
1360	UDHAM SINGH NAGAR	V	N	75	N	204300101 03 00 26	01-NOV-20	24-NOV-20	29,618
1361	UDHAM SINGH NAGAR	V	N	76	N	204300101 03 00 25	01-NOV-20	24-NOV-20	7,065
1362	UDHAM SINGH NAGAR	V	N	77	N	204300101 03 00 02	01-NOV-20	24-NOV-20	7,500
1363	UDHAM SINGH NAGAR	V	N	78	N	204300101 03 00 10	01-NOV-20	24-NOV-20	3,788
1364	UDHAM SINGH NAGAR	V	N	79	N	204300101 03 00 04	01-NOV-20	24-NOV-20	1,042
1365	UDHAM SINGH NAGAR	V	N	80	N	204300101 03 00 04	01-NOV-20	24-NOV-20	13,540
1366	UDHAM SINGH NAGAR	V	N	93	N	204300101 03 00 04	01-NOV-20	25-NOV-20	15,760
1367	UDHAM SINGH NAGAR	V	N	94	N	204300101 03 00 29	01-NOV-20	25-NOV-20	21,800
1368	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-DEC-20	01-DEC-20	37,92,190
1369	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-DEC-20	01-DEC-20	6,44,672
1370	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-DEC-20	01-DEC-20	3,24,270
1371	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 08	01-DEC-20	05-DEC-20	3,33,500
1372	UDHAM SINGH NAGAR	V	N	100	N	204300101 03 00 26	01-DEC-20	23-DEC-20	23,099

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	UDHAM SINGH NAGAR	V	N	101	N	204300101 03 00 22	01-DEC-20	23-DEC-20	48,261
1374	UDHAM SINGH NAGAR	V	N	102	N	204300101 03 00 04	01-DEC-20	23-DEC-20	1,010
1375	UDHAM SINGH NAGAR	V	N	103	N	204300101 03 00 02	01-DEC-20	23-DEC-20	1,700
1376	UDHAM SINGH NAGAR	V	N	105	N	204300101 03 00 22	01-DEC-20	29-DEC-20	32,757
1377	UDHAM SINGH NAGAR	V	N	106	N	204300101 03 00 29	01-DEC-20	29-DEC-20	1,61,723
1378	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 27	01-DEC-20	05-DEC-20	13,452
1379	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 27	01-DEC-20	05-DEC-20	8,550
1380	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 27	01-DEC-20	05-DEC-20	5,192
1381	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 21	01-DEC-20	11-DEC-20	14,555
1382	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 27	01-DEC-20	11-DEC-20	1,416
1383	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 22	01-DEC-20	11-DEC-20	3,000
1384	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 29	01-DEC-20	11-DEC-20	9,296
1385	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 29	01-DEC-20	11-DEC-20	81,739
1386	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 29	01-DEC-20	11-DEC-20	15,406
1387	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 29	01-DEC-20	11-DEC-20	6,300
1388	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 22	01-DEC-20	11-DEC-20	10,000
1389	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 21	01-DEC-20	11-DEC-20	24,308
1390	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 24	01-DEC-20	11-DEC-20	1,558
1391	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 01	01-DEC-20	16-DEC-20	3,156
1392	UDHAM SINGH NAGAR	V	N	51	N	204300101 03 00 04	01-DEC-20	16-DEC-20	4,224
1393	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 25	01-DEC-20	16-DEC-20	9,965
1394	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 27	01-DEC-20	16-DEC-20	16,200
1395	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 24	01-DEC-20	16-DEC-20	5,040
1396	UDHAM SINGH NAGAR	V	N	63	N	204300101 03 00 11	01-DEC-20	19-DEC-20	9,000
1397	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 01	01-DEC-20	31-DEC-20	37,49,668
1398	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 03	01-DEC-20	31-DEC-20	6,37,925

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1399	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 06	01-DEC-20	31-DEC-20	3,26,670
1400	UDHAM SINGH NAGAR	V	N	80	N	204300101 03 00 22	01-DEC-20	24-DEC-20	3,820
1401	UDHAM SINGH NAGAR	V	N	81	N	204300101 03 00 24	01-DEC-20	24-DEC-20	5,040
1402	UDHAM SINGH NAGAR	V	N	82	N	204300101 03 00 26	01-DEC-20	24-DEC-20	22,774
1403	UDHAM SINGH NAGAR	V	N	83	N	204300101 03 00 20	01-DEC-20	24-DEC-20	32,780
1404	UDHAM SINGH NAGAR	V	N	84	N	204300101 03 00 22	01-DEC-20	24-DEC-20	1,600
1405	UDHAM SINGH NAGAR	V	N	85	N	204300101 03 00 22	01-DEC-20	24-DEC-20	16,143
1406	UDHAM SINGH NAGAR	V	N	86	N	204300101 03 00 20	01-DEC-20	24-DEC-20	50,400
1407	UDHAM SINGH NAGAR	V	N	87	N	204300101 03 00 20	01-DEC-20	24-DEC-20	21,979
1408	UDHAM SINGH NAGAR	V	N	88	N	204300101 03 00 20	01-DEC-20	24-DEC-20	2,312
1409	UDHAM SINGH NAGAR	V	N	89	N	204300101 03 00 22	01-DEC-20	24-DEC-20	1,888
1410	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 08	01-DEC-20	05-DEC-20	5,89,996
1411	UDHAM SINGH NAGAR	V	N	90	N	204300101 03 00 22	01-DEC-20	24-DEC-20	26,793
1412	UDHAM SINGH NAGAR	V	N	91	N	204300101 03 00 20	01-DEC-20	24-DEC-20	4,661
1413	UDHAM SINGH NAGAR	V	N	92	N	204300101 03 00 09	01-DEC-20	24-DEC-20	56,427
1414	UDHAM SINGH NAGAR	V	N	93	N	204300101 03 00 22	01-DEC-20	24-DEC-20	12,390
1415	UDHAM SINGH NAGAR	V	N	94	N	204300101 03 00 22	01-DEC-20	24-DEC-20	11,060
1416	UDHAM SINGH NAGAR	V	N	95	N	204300101 03 00 10	01-DEC-20	23-DEC-20	3,291
1417	UDHAM SINGH NAGAR	V	N	96	N	204300101 03 00 10	01-DEC-20	23-DEC-20	6,285
1418	UDHAM SINGH NAGAR	V	N	97	N	204300101 03 00 25	01-DEC-20	23-DEC-20	20,486
1419	UDHAM SINGH NAGAR	V	N	98	N	204300101 03 00 25	01-DEC-20	23-DEC-20	3,439
1420	UDHAM SINGH NAGAR	V	N	99	N	204300101 03 00 25	01-DEC-20	23-DEC-20	11,485

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 29	01-OCT-20	08-OCT-20	18,000
1422	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 22	01-OCT-20	08-OCT-20	7,025

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1423	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 22	01-OCT-20	08-OCT-20	1,215
1424	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 08	01-OCT-20	08-OCT-20	1,42,004
1425	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 20	01-OCT-20	08-OCT-20	56,522
1426	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 20	01-OCT-20	08-OCT-20	28,792
1427	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 20	01-OCT-20	08-OCT-20	53,983
1428	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 20	01-OCT-20	08-OCT-20	35,730
1429	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 22	01-OCT-20	08-OCT-20	3,000
1430	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 29	01-OCT-20	13-OCT-20	45,849
1431	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 09	01-OCT-20	13-OCT-20	21,615
1432	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 29	01-OCT-20	13-OCT-20	35,006
1433	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 22	01-OCT-20	13-OCT-20	9,500
1434	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 22	01-OCT-20	13-OCT-20	4,720
1435	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 25	01-OCT-20	13-OCT-20	6,607
1436	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 25	01-OCT-20	13-OCT-20	39,811
1437	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 25	01-OCT-20	13-OCT-20	2,694
1438	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-OCT-20	01-OCT-20	31,15,200
1439	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 03	01-OCT-20	01-OCT-20	5,29,584
1440	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 06	01-OCT-20	01-OCT-20	2,81,650
1441	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 08	01-OCT-20	15-OCT-20	7,78,608
1442	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 25	01-OCT-20	16-OCT-20	6,607
1443	UDHAM SINGH NAGAR	V	N	60	N	204300101 03 00 20	01-OCT-20	19-OCT-20	8,968
1444	UDHAM SINGH NAGAR	V	N	61	N	204300101 03 00 20	01-OCT-20	19-OCT-20	8,980
1445	UDHAM SINGH NAGAR	V	N	62	N	204300101 03 00 29	01-OCT-20	19-OCT-20	10,732
1446	UDHAM SINGH NAGAR	V	N	63	N	204300101 03 00 29	01-OCT-20	19-OCT-20	47,965
1447	UDHAM SINGH NAGAR	V	N	64	N	204300101 03 00 22	01-OCT-20	19-OCT-20	1,800
1448	UDHAM SINGH NAGAR	V	N	65	N	204300101 03 00 04	01-OCT-20	19-OCT-20	1,580

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1449	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 08	01-OCT-20	07-OCT-20	2,63,500
1450	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 27	01-OCT-20	07-OCT-20	24,780
1451	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 09	01-NOV-20	02-NOV-20	43,890
1452	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 01	01-NOV-20	12-NOV-20	2,41,780
1453	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 08	01-NOV-20	05-NOV-20	2,77,500
1454	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 22	01-NOV-20	05-NOV-20	1,888
1455	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 22	01-NOV-20	05-NOV-20	700
1456	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 25	01-NOV-20	05-NOV-20	5,328
1457	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 27	01-NOV-20	05-NOV-20	24,780
1458	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-NOV-20	02-NOV-20	31,15,740
1459	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-NOV-20	02-NOV-20	5,29,584
1460	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-NOV-20	02-NOV-20	2,87,840
1461	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 08	01-NOV-20	05-NOV-20	4,82,844
1462	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 08	01-NOV-20	05-NOV-20	91,205
1463	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 29	01-NOV-20	05-NOV-20	7,785
1464	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 04	01-NOV-20	05-NOV-20	8,560
1465	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 20	01-NOV-20	05-NOV-20	11,096
1466	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 04	01-NOV-20	11-NOV-20	2,640
1467	UDHAM SINGH NAGAR	V	N	55	N	204300101 03 00 27	01-NOV-20	11-NOV-20	1,750
1468	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 25	01-NOV-20	12-NOV-20	2,640
1469	UDHAM SINGH NAGAR	V	N	57	N	204300101 03 00 22	01-NOV-20	12-NOV-20	3,500
1470	UDHAM SINGH NAGAR	V	N	58	N	204300101 03 00 29	01-NOV-20	13-NOV-20	49,928
1471	UDHAM SINGH NAGAR	V	N	59	N	204300101 03 00 22	01-NOV-20	13-NOV-20	25,417
1472	UDHAM SINGH NAGAR	V	N	60	N	204300101 03 00 09	01-NOV-20	13-NOV-20	7,129
1473	UDHAM SINGH NAGAR	V	N	68	N	204300101 03 00 29	01-NOV-20	23-NOV-20	21,235
1474	UDHAM SINGH NAGAR	V	N	69	N	204300101 03 00 29	01-NOV-20	23-NOV-20	25,189

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1475	UDHAM SINGH NAGAR	V	N	89	N	204300101 03 00 02	01-NOV-20	27-NOV-20	4,200
1476	UDHAM SINGH NAGAR	V	N	90	N	204300101 03 00 27	01-NOV-20	27-NOV-20	11,800
1477	UDHAM SINGH NAGAR	V	N	91	N	204300101 03 00 02	01-NOV-20	27-NOV-20	5,100
1478	UDHAM SINGH NAGAR	V	N	92	N	204300101 03 00 22	01-NOV-20	27-NOV-20	37,982
1479	UDHAM SINGH NAGAR	V	N	104	N	204300101 03 00 09	01-DEC-20	29-DEC-20	58,064
1480	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 25	01-DEC-20	10-DEC-20	6,607
1481	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 25	01-DEC-20	10-DEC-20	24,099
1482	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 08	01-DEC-20	10-DEC-20	2,66,500
1483	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 25	01-DEC-20	11-DEC-20	2,640
1484	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 08	01-DEC-20	11-DEC-20	4,68,885
1485	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 08	01-DEC-20	11-DEC-20	67,727
1486	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 09	01-DEC-20	11-DEC-20	22,192
1487	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-DEC-20	01-DEC-20	31,15,200
1488	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 03	01-DEC-20	01-DEC-20	5,29,584
1489	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 06	01-DEC-20	01-DEC-20	2,89,140
1490	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 27	01-DEC-20	05-DEC-20	24,780
1491	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 27	01-DEC-20	17-DEC-20	1,750
1492	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 22	01-DEC-20	05-DEC-20	21,357
1493	UDHAM SINGH NAGAR	V	N	64	N	204300101 03 00 02	01-DEC-20	21-DEC-20	21,000
1494	UDHAM SINGH NAGAR	V	N	65	N	204300101 03 00 29	01-DEC-20	21-DEC-20	40,926
1495	UDHAM SINGH NAGAR	V	N	66	N	204300101 03 00 22	01-DEC-20	21-DEC-20	4,720
1496	UDHAM SINGH NAGAR	V	N	67	N	204300101 03 00 22	01-DEC-20	21-DEC-20	5,650
1497	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 20	01-DEC-20	05-DEC-20	1,711
1498	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 29	01-DEC-20	05-DEC-20	6,390

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
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 25	01-OCT-20	09-OCT-20	22,600
1500	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-OCT-20	01-OCT-20	6,55,240
1501	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-OCT-20	01-OCT-20	1,11,758
1502	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-OCT-20	01-OCT-20	45,750
1503	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 22	01-OCT-20	09-OCT-20	320
1504	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 08	01-OCT-20	14-OCT-20	77,500
1505	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 08	01-OCT-20	14-OCT-20	77,500
1506	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 08	01-OCT-20	14-OCT-20	75,000
1507	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 08	01-OCT-20	14-OCT-20	1,44,337
1508	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 01	01-OCT-20	19-OCT-20	2,294
1509	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 03	01-OCT-20	19-OCT-20	390
1510	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 06	01-OCT-20	19-OCT-20	262
1511	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 08	01-OCT-20	14-OCT-20	88,544
1512	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 08	01-OCT-20	14-OCT-20	88,052
1513	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 08	01-OCT-20	14-OCT-20	57,972
1514	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 22	01-OCT-20	19-OCT-20	12,449
1515	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 20	01-OCT-20	19-OCT-20	2,006
1516	UDHAM SINGH NAGAR	V	N	51	N	204300101 03 00 22	01-OCT-20	19-OCT-20	1,590
1517	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 22	01-OCT-20	19-OCT-20	1,947
1518	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 22	01-OCT-20	19-OCT-20	8,354
1519	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 20	01-OCT-20	19-OCT-20	19,057
1520	UDHAM SINGH NAGAR	V	N	55	N	204300101 03 00 20	01-OCT-20	19-OCT-20	4,413
1521	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 29	01-OCT-20	19-OCT-20	24,866
1522	UDHAM SINGH NAGAR	V	N	57	N	204300101 03 00 22	01-OCT-20	19-OCT-20	700
1523	UDHAM SINGH NAGAR	V	N	58	N	204300101 03 00 20	01-OCT-20	19-OCT-20	15,192
1524	UDHAM SINGH NAGAR	V	N	59	N	204300101 03 00 22	01-OCT-20	19-OCT-20	1,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	UDHAM SINGH NAGAR	V	N	71	N	204300101 03 00 22	01-OCT-20	27-OCT-20	18,900
1526	UDHAM SINGH NAGAR	V	N	72	N	204300101 03 00 25	01-OCT-20	27-OCT-20	4,995
1527	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-NOV-20	02-NOV-20	6,57,400
1528	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-NOV-20	02-NOV-20	1,11,758
1529	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-NOV-20	02-NOV-20	45,750
1530	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 27	01-NOV-20	06-NOV-20	7,611
1531	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 20	01-NOV-20	06-NOV-20	4,956
1532	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 08	01-NOV-20	06-NOV-20	93,000
1533	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 08	01-NOV-20	06-NOV-20	1,44,337
1534	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 22	01-NOV-20	06-NOV-20	20,585
1535	UDHAM SINGH NAGAR	V	N	81	N	204300101 03 00 22	01-NOV-20	27-NOV-20	2,277
1536	UDHAM SINGH NAGAR	V	N	82	N	204300101 03 00 20	01-NOV-20	27-NOV-20	3,180
1537	UDHAM SINGH NAGAR	V	N	83	N	204300101 03 00 22	01-NOV-20	27-NOV-20	20,340
1538	UDHAM SINGH NAGAR	V	N	84	N	204300101 03 00 29	01-NOV-20	27-NOV-20	22,648
1539	UDHAM SINGH NAGAR	V	N	85	N	204300101 03 00 25	01-NOV-20	27-NOV-20	11,314
1540	UDHAM SINGH NAGAR	V	N	86	N	204300101 03 00 26	01-NOV-20	27-NOV-20	48,616
1541	UDHAM SINGH NAGAR	V	N	87	N	204300101 03 00 20	01-NOV-20	27-NOV-20	18,526
1542	UDHAM SINGH NAGAR	V	N	88	N	204300101 03 00 04	01-NOV-20	27-NOV-20	2,250
1543	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 01	01-NOV-20	12-NOV-20	34,540
1544	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 22	01-DEC-20	05-DEC-20	2,300
1545	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 08	01-DEC-20	09-DEC-20	74,500
1546	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 08	01-DEC-20	09-DEC-20	1,44,337
1547	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 22	01-DEC-20	09-DEC-20	2,460
1548	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 22	01-DEC-20	09-DEC-20	3,300
1549	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 27	01-DEC-20	09-DEC-20	2,301
1550	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-DEC-20	01-DEC-20	6,57,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1551	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 02	01-DEC-20	05-DEC-20	1,500
1552	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-DEC-20	01-DEC-20	1,11,758
1553	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-DEC-20	01-DEC-20	34,950
1554	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 27	01-DEC-20	05-DEC-20	4,602
1555	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 20	01-DEC-20	05-DEC-20	20,396
1556	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 29	01-DEC-20	15-DEC-20	12,789
1557	UDHAM SINGH NAGAR	V	N	55	N	204300101 03 00 04	01-DEC-20	19-DEC-20	1,416
1558	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 04	01-DEC-20	19-DEC-20	1,534
1559	UDHAM SINGH NAGAR	V	N	57	N	204300101 03 00 04	01-DEC-20	19-DEC-20	1,338
1560	UDHAM SINGH NAGAR	V	N	58	N	204300101 03 00 22	01-DEC-20	19-DEC-20	8,997
1561	UDHAM SINGH NAGAR	V	N	59	N	204300101 03 00 20	01-DEC-20	19-DEC-20	4,366
1562	UDHAM SINGH NAGAR	V	N	60	N	204300101 03 00 04	01-DEC-20	19-DEC-20	3,000
1563	UDHAM SINGH NAGAR	V	N	61	N	204300101 03 00 04	01-DEC-20	19-DEC-20	2,750
1564	UDHAM SINGH NAGAR	V	N	62	N	204300101 03 00 04	01-DEC-20	19-DEC-20	892
1565	UDHAM SINGH NAGAR	V	N	68	N	204300101 03 00 27	01-DEC-20	22-DEC-20	7,000
1566	UDHAM SINGH NAGAR	V	N	69	N	204300101 03 00 27	01-DEC-20	22-DEC-20	7,000
1567	UDHAM SINGH NAGAR	V	N	70	N	204300101 03 00 27	01-DEC-20	22-DEC-20	7,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-OCT-20	01-OCT-20	10,50,100
1569	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-OCT-20	01-OCT-20	1,78,517
1570	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-OCT-20	01-OCT-20	39,730
1571	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 27	01-OCT-20	13-OCT-20	7,500
1572	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 22	01-OCT-20	13-OCT-20	12,690
1573	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 29	01-OCT-20	13-OCT-20	12,473
1574	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 22	01-OCT-20	13-OCT-20	12,764

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1575	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 08	01-OCT-20	13-OCT-20	45,000
1576	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 08	01-OCT-20	13-OCT-20	46,500
1577	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 22	01-OCT-20	13-OCT-20	33,949
1578	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 08	01-OCT-20	17-OCT-20	2,80,720
1579	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 51	01-OCT-20	17-OCT-20	40,730
1580	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 51	01-OCT-20	17-OCT-20	47,975
1581	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 08	01-OCT-20	17-OCT-20	1,62,557
1582	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 51	01-NOV-20	03-NOV-20	6,502
1583	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 20	01-NOV-20	03-NOV-20	10,113
1584	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 20	01-NOV-20	03-NOV-20	5,192
1585	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 08	01-NOV-20	03-NOV-20	51,409
1586	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 26	01-NOV-20	03-NOV-20	32,742
1587	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 04	01-NOV-20	07-NOV-20	1,410
1588	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 04	01-NOV-20	07-NOV-20	1,410
1589	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 04	01-NOV-20	07-NOV-20	1,390
1590	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 04	01-NOV-20	07-NOV-20	1,880
1591	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 04	01-NOV-20	07-NOV-20	1,500
1592	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 04	01-NOV-20	07-NOV-20	920
1593	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 01	01-NOV-20	02-NOV-20	9,97,570
1594	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 03	01-NOV-20	02-NOV-20	1,69,133
1595	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 06	01-NOV-20	02-NOV-20	38,730
1596	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 09	01-NOV-20	03-NOV-20	21,617
1597	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 04	01-NOV-20	07-NOV-20	2,360
1598	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 04	01-NOV-20	07-NOV-20	2,360
1599	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 04	01-NOV-20	07-NOV-20	1,920
1600	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 27	01-NOV-20	07-NOV-20	7,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 08	01-NOV-20	07-NOV-20	2,80,720
1602	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 08	01-NOV-20	07-NOV-20	46,500
1603	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 04	01-NOV-20	07-NOV-20	940
1604	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 02	01-NOV-20	03-NOV-20	3,000
1605	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 29	01-NOV-20	03-NOV-20	1,39,424
1606	UDHAM SINGH NAGAR	V	N	67	N	204300101 03 00 08	01-NOV-20	20-NOV-20	15,059
1607	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 02	01-NOV-20	03-NOV-20	5,300
1608	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 01	01-NOV-20	11-NOV-20	96,712
1609	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 09	01-NOV-20	03-NOV-20	31,358
1610	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 26	01-NOV-20	03-NOV-20	9,500
1611	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 22	01-DEC-20	08-DEC-20	2,000
1612	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 25	01-DEC-20	08-DEC-20	16,367
1613	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 22	01-DEC-20	08-DEC-20	300
1614	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 20	01-DEC-20	08-DEC-20	16,343
1615	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 26	01-DEC-20	08-DEC-20	14,396
1616	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 01	01-DEC-20	01-DEC-20	9,94,900
1617	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 03	01-DEC-20	01-DEC-20	1,69,133
1618	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 06	01-DEC-20	01-DEC-20	38,730
1619	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 04	01-DEC-20	10-DEC-20	2,370
1620	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 04	01-DEC-20	10-DEC-20	13,660
1621	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 04	01-DEC-20	10-DEC-20	11,330
1622	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 27	01-DEC-20	10-DEC-20	7,500
1623	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 04	01-DEC-20	10-DEC-20	570
1624	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 04	01-DEC-20	10-DEC-20	2,370
1625	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 04	01-DEC-20	10-DEC-20	1,410
1626	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 08	01-DEC-20	10-DEC-20	2,65,661

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	UDHAM SINGH NAGAR	V	N	71	N	204300101 03 00 08	01-DEC-20	24-DEC-20	31,000
1628	UDHAM SINGH NAGAR	V	N	72	N	204300101 03 00 29	01-DEC-20	24-DEC-20	70,991
1629	UDHAM SINGH NAGAR	V	N	73	N	204300101 03 00 22	01-DEC-20	24-DEC-20	8,840
1630	UDHAM SINGH NAGAR	V	N	74	N	204300101 03 00 22	01-DEC-20	24-DEC-20	37,160
1631	UDHAM SINGH NAGAR	V	N	75	N	204300101 03 00 22	01-DEC-20	24-DEC-20	12,467
1632	UDHAM SINGH NAGAR	V	N	76	N	204300101 03 00 22	01-DEC-20	24-DEC-20	6,800
1633	UDHAM SINGH NAGAR	V	N	77	N	204300101 03 00 51	01-DEC-20	24-DEC-20	37,760
1634	UDHAM SINGH NAGAR	V	N	78	N	204300101 03 00 22	01-DEC-20	24-DEC-20	17,282
1635	UDHAM SINGH NAGAR	V	N	79	N	204300101 03 00 22	01-DEC-20	24-DEC-20	12,465

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
1636	CHAMPAWAT	V	N	1	N	204300101 03 00 01	01-OCT-20	08-OCT-20	3,17,600
1637	CHAMPAWAT	V	N	1	N	204300101 03 00 03	01-OCT-20	08-OCT-20	53,992
1638	CHAMPAWAT	V	N	1	N	204300101 03 00 06	01-OCT-20	08-OCT-20	27,930
1639	CHAMPAWAT	V	N	1	N	204300101 03 00 22	01-OCT-20	08-OCT-20	10,590
1640	CHAMPAWAT	V	N	2	N	204300101 03 00 22	01-OCT-20	08-OCT-20	9,275
1641	CHAMPAWAT	V	N	3	N	204300101 03 00 01	01-OCT-20	31-OCT-20	3,17,600
1642	CHAMPAWAT	V	N	3	N	204300101 03 00 02	01-OCT-20	08-OCT-20	7,000
1643	CHAMPAWAT	V	N	3	N	204300101 03 00 03	01-OCT-20	31-OCT-20	53,992
1644	CHAMPAWAT	V	N	3	N	204300101 03 00 06	01-OCT-20	31-OCT-20	21,230
1645	CHAMPAWAT	V	N	4	N	204300101 03 00 08	01-OCT-20	28-OCT-20	2,20,352
1646	CHAMPAWAT	V	N	1	N	204300101 03 00 01	01-NOV-20	11-NOV-20	41,448
1647	CHAMPAWAT	V	N	1	N	204300101 03 00 02	01-NOV-20	03-NOV-20	6,750
1648	CHAMPAWAT	V	N	10	N	204300101 03 00 22	01-NOV-20	19-NOV-20	1,184
1649	CHAMPAWAT	V	N	11	N	204300101 03 00 29	01-NOV-20	23-NOV-20	23,200
1650	CHAMPAWAT	V	N	12	N	204300101 03 00 29	01-NOV-20	23-NOV-20	56,908
1651	CHAMPAWAT	V	N	13	N	204300101 03 00 22	01-NOV-20	23-NOV-20	20,096
1652	CHAMPAWAT	V	N	14	N	204300101 03 00 29	01-NOV-20	23-NOV-20	12,179
1653	CHAMPAWAT	V	N	15	N	204300101 03 00 29	01-NOV-20	23-NOV-20	35,482
1654	CHAMPAWAT	V	N	16	N	204300101 03 00 02	01-NOV-20	24-NOV-20	2,500
1655	CHAMPAWAT	V	N	17	N	204300101 03 00 04	01-NOV-20	24-NOV-20	9,250
1656	CHAMPAWAT	V	N	18	N	204300101 03 00 26	01-NOV-20	24-NOV-20	34,685

Voucher Details

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Grant No.: 07

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
1657	CHAMPAWAT	V	N	19	N	204300101 03 00 27	01-NOV-20	24-NOV-20	2,000
1658	CHAMPAWAT	V	N	2	N	204300101 03 00 08	01-NOV-20	04-NOV-20	1,01,714
1659	CHAMPAWAT	V	N	20	N	204300101 03 00 22	01-NOV-20	24-NOV-20	11,440
1660	CHAMPAWAT	V	N	3	N	204300101 03 00 01	01-NOV-20	30-NOV-20	3,17,600
1661	CHAMPAWAT	V	N	3	N	204300101 03 00 03	01-NOV-20	30-NOV-20	53,992
1662	CHAMPAWAT	V	N	3	N	204300101 03 00 04	01-NOV-20	05-NOV-20	1,857
1663	CHAMPAWAT	V	N	3	N	204300101 03 00 06	01-NOV-20	30-NOV-20	21,230
1664	CHAMPAWAT	V	N	4	N	204300101 03 00 04	01-NOV-20	05-NOV-20	15,604
1665	CHAMPAWAT	V	N	5	N	204300101 03 00 04	01-NOV-20	05-NOV-20	5,426
1666	CHAMPAWAT	V	N	6	N	204300101 03 00 04	01-NOV-20	09-NOV-20	520
1667	CHAMPAWAT	V	N	7	N	204300101 03 00 29	01-NOV-20	09-NOV-20	7,450
1668	CHAMPAWAT	V	N	8	N	204300101 03 00 22	01-NOV-20	09-NOV-20	3,302
1669	CHAMPAWAT	V	N	9	N	204300101 03 00 29	01-NOV-20	09-NOV-20	10,497
1670	CHAMPAWAT	V	N	1	N	204300101 03 00 22	01-DEC-20	05-DEC-20	6,500
1671	CHAMPAWAT	V	N	2	N	204300101 03 00 01	01-DEC-20	31-DEC-20	3,17,600
1672	CHAMPAWAT	V	N	2	N	204300101 03 00 03	01-DEC-20	31-DEC-20	53,992
1673	CHAMPAWAT	V	N	2	N	204300101 03 00 04	01-DEC-20	05-DEC-20	5,222
1674	CHAMPAWAT	V	N	2	N	204300101 03 00 06	01-DEC-20	31-DEC-20	21,230
1675	CHAMPAWAT	V	N	3	N	204300101 03 00 04	01-DEC-20	08-DEC-20	5,440
1676	CHAMPAWAT	V	N	4	N	204300101 03 00 08	01-DEC-20	14-DEC-20	1,01,714
1677	CHAMPAWAT	V	N	5	N	204300101 03 00 04	01-DEC-20	30-DEC-20	11,198
1678	CHAMPAWAT	V	N	6	N	204300101 03 00 02	01-DEC-20	31-DEC-20	7,250

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
1679	BAGESHWAR	V	N	1	N	204300101 03 00 22	01-OCT-20	07-OCT-20	5,720
1680	BAGESHWAR	V	N	10	N	204300101 03 00 26	01-OCT-20	17-OCT-20	22,224
1681	BAGESHWAR	V	N	2	N	204300101 03 00 29	01-OCT-20	07-OCT-20	13,480
1682	BAGESHWAR	V	N	3	N	204300101 03 00 20	01-OCT-20	07-OCT-20	1,251
1683	BAGESHWAR	V	N	4	N	204300101 03 00 25	01-OCT-20	09-OCT-20	3,707
1684	BAGESHWAR	V	N	5	N	204300101 03 00 27	01-OCT-20	09-OCT-20	1,500
1685	BAGESHWAR	V	N	6	N	204300101 03 00 22	01-OCT-20	09-OCT-20	7,054
1686	BAGESHWAR	V	N	7	N	204300101 03 00 27	01-OCT-20	09-OCT-20	3,500
1687	BAGESHWAR	V	N	8	N	204300101 03 00 08	01-OCT-20	17-OCT-20	2,39,849
1688	BAGESHWAR	V	N	9	N	204300101 03 00 22	01-OCT-20	17-OCT-20	12,000
1689	BAGESHWAR	V	N	1	N	204300101 03 00 01	01-NOV-20	07-NOV-20	2,22,500
1690	BAGESHWAR	V	N	1	N	204300101 03 00 03	01-NOV-20	07-NOV-20	37,825

Voucher Details

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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
1691	BAGESHWAR	V	N	1	N	204300101 03 00 06	01-NOV-20	07-NOV-20	21,070
1692	BAGESHWAR	V	N	1	N	204300101 03 00 08	01-NOV-20	07-NOV-20	1,65,906
1693	BAGESHWAR	V	N	2	N	204300101 03 00 01	01-NOV-20	12-NOV-20	20,724
1694	BAGESHWAR	V	N	2	N	204300101 03 00 20	01-NOV-20	12-NOV-20	13,614
1695	BAGESHWAR	V	N	3	N	204300101 03 00 22	01-NOV-20	12-NOV-20	19,000
1696	BAGESHWAR	V	N	4	N	204300101 03 00 01	01-NOV-20	30-NOV-20	2,22,500
1697	BAGESHWAR	V	N	4	N	204300101 03 00 03	01-NOV-20	30-NOV-20	37,825
1698	BAGESHWAR	V	N	4	N	204300101 03 00 06	01-NOV-20	30-NOV-20	21,070
1699	BAGESHWAR	V	N	4	N	204300101 03 00 22	01-NOV-20	12-NOV-20	7,840
1700	BAGESHWAR	V	N	5	N	204300101 03 00 22	01-NOV-20	12-NOV-20	12,701
1701	BAGESHWAR	V	N	1	N	204300101 03 00 04	01-DEC-20	05-DEC-20	15,672
1702	BAGESHWAR	V	N	10	N	204300101 03 00 25	01-DEC-20	15-DEC-20	7,495
1703	BAGESHWAR	V	N	11	N	204300101 03 00 22	01-DEC-20	17-DEC-20	1,500
1704	BAGESHWAR	V	N	12	N	204300101 03 00 22	01-DEC-20	17-DEC-20	11,710
1705	BAGESHWAR	V	N	13	N	204300101 03 00 20	01-DEC-20	17-DEC-20	20,646
1706	BAGESHWAR	V	N	14	N	204300101 03 00 22	01-DEC-20	17-DEC-20	7,260
1707	BAGESHWAR	V	N	15	N	204300101 03 00 25	01-DEC-20	23-DEC-20	3,897
1708	BAGESHWAR	V	N	16	N	204300101 03 00 20	01-DEC-20	23-DEC-20	10,260
1709	BAGESHWAR	V	N	2	N	204300101 03 00 01	01-DEC-20	31-DEC-20	2,22,500
1710	BAGESHWAR	V	N	2	N	204300101 03 00 03	01-DEC-20	31-DEC-20	37,825
1711	BAGESHWAR	V	N	2	N	204300101 03 00 06	01-DEC-20	31-DEC-20	21,070
1712	BAGESHWAR	V	N	2	N	204300101 03 00 22	01-DEC-20	07-DEC-20	1,500
1713	BAGESHWAR	V	N	3	N	204300101 03 00 22	01-DEC-20	07-DEC-20	5,375
1714	BAGESHWAR	V	N	4	N	204300101 03 00 29	01-DEC-20	07-DEC-20	24,716
1715	BAGESHWAR	V	N	5	N	204300101 03 00 08	01-DEC-20	07-DEC-20	1,65,906
1716	BAGESHWAR	V	N	6	N	204300101 03 00 22	01-DEC-20	07-DEC-20	3,926
1717	BAGESHWAR	V	N	7	N	204300101 03 00 26	01-DEC-20	15-DEC-20	6,530
1718	BAGESHWAR	V	N	8	N	204300101 03 00 22	01-DEC-20	15-DEC-20	15,200
1719	BAGESHWAR	V	N	9	N	204300101 03 00 26	01-DEC-20	15-DEC-20	3,209

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
1720	RUDRAPRAYAG	V	N	1	N	204300101 03 00 01	01-DEC-20	03-DEC-20	1,80,800
1721	RUDRAPRAYAG	V	N	1	N	204300101 03 00 03	01-DEC-20	03-DEC-20	30,736
1722	RUDRAPRAYAG	V	N	1	N	204300101 03 00 06	01-DEC-20	03-DEC-20	15,950
1723	RUDRAPRAYAG	V	N	1	N	204300101 03 00 08	01-DEC-20	02-DEC-20	2,300
1724	RUDRAPRAYAG	V	N	10	N	204300101 03 00 22	01-DEC-20	16-DEC-20	3,568

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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
1725	RUDRAPRAYAG	V	N	2	N	204300101 03 00 08	01-DEC-20	02-DEC-20	81,107
1726	RUDRAPRAYAG	V	N	3	N	204300101 03 00 04	01-DEC-20	16-DEC-20	20,910
1727	RUDRAPRAYAG	V	N	4	N	204300101 03 00 04	01-DEC-20	16-DEC-20	11,670
1728	RUDRAPRAYAG	V	N	5	N	204300101 03 00 04	01-DEC-20	16-DEC-20	6,850
1729	RUDRAPRAYAG	V	N	6	N	204300101 03 00 22	01-DEC-20	16-DEC-20	2,500
1730	RUDRAPRAYAG	V	N	7	N	204300101 03 00 26	01-DEC-20	16-DEC-20	23,000
1731	RUDRAPRAYAG	V	N	8	N	204300101 03 00 20	01-DEC-20	16-DEC-20	15,580
1732	RUDRAPRAYAG	V	N	9	N	204300101 03 00 22	01-DEC-20	16-DEC-20	900

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
1733	RUDRAPRAYAG	V	N	1	N	204300101 03 00 01	01-DEC-20	03-DEC-20	3,61,600
1734	RUDRAPRAYAG	V	N	1	N	204300101 03 00 03	01-DEC-20	03-DEC-20	61,472
1735	RUDRAPRAYAG	V	N	1	N	204300101 03 00 06	01-DEC-20	03-DEC-20	31,900
1736	RUDRAPRAYAG	V	N	1	N	204300101 03 00 08	01-DEC-20	02-DEC-20	4,600
1737	RUDRAPRAYAG	V	N	10	N	204300101 03 00 22	01-DEC-20	16-DEC-20	7,136
1738	RUDRAPRAYAG	V	N	2	N	204300101 03 00 08	01-DEC-20	02-DEC-20	1,62,214
1739	RUDRAPRAYAG	V	N	3	N	204300101 03 00 04	01-DEC-20	16-DEC-20	41,820
1740	RUDRAPRAYAG	V	N	4	N	204300101 03 00 04	01-DEC-20	16-DEC-20	23,340
1741	RUDRAPRAYAG	V	N	5	N	204300101 03 00 04	01-DEC-20	16-DEC-20	13,700
1742	RUDRAPRAYAG	V	N	6	N	204300101 03 00 22	01-DEC-20	16-DEC-20	5,000
1743	RUDRAPRAYAG	V	N	7	N	204300101 03 00 26	01-DEC-20	16-DEC-20	46,000
1744	RUDRAPRAYAG	V	N	8	N	204300101 03 00 20	01-DEC-20	16-DEC-20	31,160
1745	RUDRAPRAYAG	V	N	9	N	204300101 03 00 22	01-DEC-20	16-DEC-20	1,800

Count: 1745

Total:

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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-OCT-20	03-OCT-20	4,59,600
2	DEHRADUN	V	N	1	N	204500103 03 00 02	01-OCT-20	05-OCT-20	8,880
3	DEHRADUN	V	N	1	N	204500103 03 00 03	01-OCT-20	03-OCT-20	78,132
4	DEHRADUN	V	N	1	N	204500103 03 00 06	01-OCT-20	03-OCT-20	45,740
5	DEHRADUN	V	N	2	N	204500103 03 00 08	01-OCT-20	05-OCT-20	17,068
6	DEHRADUN	V	N	3	N	204500103 03 00 23	01-OCT-20	05-OCT-20	30,840
7	DEHRADUN	V	N	4	N	204500103 03 00 08	01-OCT-20	12-OCT-20	57,500
8	DEHRADUN	V	N	5	N	204500103 03 00 08	01-OCT-20	20-OCT-20	27,500
9	DEHRADUN	V	N	6	N	204500103 03 00 26	01-OCT-20	20-OCT-20	16,500
10	DEHRADUN	V	N	7	N	204500103 03 00 25	01-OCT-20	29-OCT-20	6,315
11	DEHRADUN	V	N	1	N	204500103 03 00 22	01-NOV-20	03-NOV-20	15,658
12	DEHRADUN	V	N	2	N	204500103 03 00 29	01-NOV-20	03-NOV-20	12,660
13	DEHRADUN	V	N	3	N	204500103 03 00 29	01-NOV-20	03-NOV-20	12,240
14	DEHRADUN	V	N	4	N	204500103 03 00 25	01-NOV-20	04-NOV-20	1,211
15	DEHRADUN	V	N	5	N	204500103 03 00 25	01-NOV-20	04-NOV-20	3,871
16	DEHRADUN	V	N	1	N	204500103 03 00 01	01-DEC-20	01-DEC-20	4,10,600
17	DEHRADUN	V	N	1	N	204500103 03 00 03	01-DEC-20	01-DEC-20	69,802
18	DEHRADUN	V	N	1	N	204500103 03 00 06	01-DEC-20	01-DEC-20	39,510
19	DEHRADUN	V	N	1	N	204500103 03 00 08	01-DEC-20	02-DEC-20	29,196
20	DEHRADUN	V	N	10	N	204500103 03 00 25	01-DEC-20	30-DEC-20	4,783
21	DEHRADUN	V	N	11	N	204500103 03 00 26	01-DEC-20	30-DEC-20	18,691
22	DEHRADUN	V	N	12	N	204500103 03 00 08	01-DEC-20	30-DEC-20	19,036
23	DEHRADUN	V	N	13	N	204500103 03 00 20	01-DEC-20	30-DEC-20	3,792
24	DEHRADUN	V	N	14	N	204500103 03 00 25	01-DEC-20	30-DEC-20	7,637
25	DEHRADUN	V	N	15	N	204500103 03 00 20	01-DEC-20	30-DEC-20	5,680
26	DEHRADUN	V	N	2	N	204500103 03 00 01	01-DEC-20	01-DEC-20	4,10,600
27	DEHRADUN	V	N	2	N	204500103 03 00 03	01-DEC-20	01-DEC-20	69,802
28	DEHRADUN	V	N	2	N	204500103 03 00 06	01-DEC-20	01-DEC-20	39,510
29	DEHRADUN	V	N	2	N	204500103 03 00 25	01-DEC-20	02-DEC-20	1,364
30	DEHRADUN	V	N	3	N	204500103 03 00 01	01-DEC-20	02-DEC-20	32,667
31	DEHRADUN	V	N	3	N	204500103 03 00 03	01-DEC-20	02-DEC-20	5,553
32	DEHRADUN	V	N	3	N	204500103 03 00 06	01-DEC-20	02-DEC-20	4,153
33	DEHRADUN	V	N	3	N	204500103 03 00 08	01-DEC-20	03-DEC-20	15,500
34	DEHRADUN	V	N	4	N	204500103 03 00 08	01-DEC-20	03-DEC-20	19,036
35	DEHRADUN	V	N	5	N	204500103 03 00 26	01-DEC-20	03-DEC-20	2,100
36	DEHRADUN	V	N	6	N	204500103 03 00 22	01-DEC-20	03-DEC-20	3,540
37	DEHRADUN	V	N	7	N	204500103 03 00 08	01-DEC-20	30-DEC-20	46,500

Voucher Details

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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
38	DEHRADUN	V	N	8	N	204500103 03 00 08	01-DEC-20	30-DEC-20	30,000
39	DEHRADUN	V	N	9	N	204500103 03 00 23	01-DEC-20	30-DEC-20	30,840

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	HALDWANI	V	N	1	N	204500103 03 00 22	01-OCT-20	17-OCT-20	2,160
41	HALDWANI	V	N	10	N	204500103 03 00 22	01-OCT-20	23-OCT-20	13,900
42	HALDWANI	V	N	11	N	204500103 03 00 25	01-OCT-20	23-OCT-20	1,846
43	HALDWANI	V	N	12	N	204500103 03 00 25	01-OCT-20	23-OCT-20	7,294
44	HALDWANI	V	N	13	N	204500103 03 00 23	01-OCT-20	23-OCT-20	25,044
45	HALDWANI	V	N	2	N	204500103 03 00 02	01-OCT-20	17-OCT-20	3,114
46	HALDWANI	V	N	3	N	204500103 03 00 22	01-OCT-20	17-OCT-20	11,699
47	HALDWANI	V	N	4	N	204500103 03 00 22	01-OCT-20	17-OCT-20	4,150
48	HALDWANI	V	N	5	N	204500103 03 00 26	01-OCT-20	17-OCT-20	1,400
49	HALDWANI	V	N	6	N	204500103 03 00 08	01-OCT-20	17-OCT-20	29,196
50	HALDWANI	V	N	7	N	204500103 03 00 08	01-OCT-20	20-OCT-20	15,000
51	HALDWANI	V	N	8	N	204500103 03 00 25	01-OCT-20	20-OCT-20	863
52	HALDWANI	V	N	9	N	204500103 03 00 08	01-OCT-20	20-OCT-20	62,000
53	HALDWANI	V	N	1	N	204500103 03 00 01	01-NOV-20	30-NOV-20	4,46,100
54	HALDWANI	V	N	1	N	204500103 03 00 03	01-NOV-20	30-NOV-20	75,837
55	HALDWANI	V	N	1	N	204500103 03 00 06	01-NOV-20	30-NOV-20	33,250
56	HALDWANI	V	N	1	N	204500103 03 00 23	01-NOV-20	11-NOV-20	25,044
57	HALDWANI	V	N	10	N	204500103 03 00 26	01-NOV-20	20-NOV-20	1,400
58	HALDWANI	V	N	11	N	204500103 03 00 25	01-NOV-20	20-NOV-20	1,082
59	HALDWANI	V	N	2	N	204500103 03 00 08	01-NOV-20	11-NOV-20	19,036
60	HALDWANI	V	N	3	N	204500103 03 00 02	01-NOV-20	11-NOV-20	1,486
61	HALDWANI	V	N	4	N	204500103 03 00 08	01-NOV-20	11-NOV-20	15,000
62	HALDWANI	V	N	5	N	204500103 03 00 08	01-NOV-20	11-NOV-20	60,000
63	HALDWANI	V	N	6	N	204500103 03 00 25	01-NOV-20	12-NOV-20	1,743
64	HALDWANI	V	N	7	N	204500103 03 00 02	01-NOV-20	20-NOV-20	7,200
65	HALDWANI	V	N	8	N	204500103 03 00 29	01-NOV-20	16-NOV-20	20,500
66	HALDWANI	V	N	9	N	204500103 03 00 29	01-NOV-20	20-NOV-20	5,000
67	HALDWANI	V	N	1	N	204500103 03 00 01	01-DEC-20	07-DEC-20	3,69,600
68	HALDWANI	V	N	1	N	204500103 03 00 03	01-DEC-20	07-DEC-20	62,832
69	HALDWANI	V	N	1	N	204500103 03 00 06	01-DEC-20	07-DEC-20	28,290
70	HALDWANI	V	N	1	N	204500103 03 00 25	01-DEC-20	04-DEC-20	901
71	HALDWANI	V	N	2	N	204500103 03 00 02	01-DEC-20	28-DEC-20	1,560

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-28-21 03:51 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
72	HALDWANI	V	N	3	N	204500103 03 00 08	01-DEC-20	28-DEC-20	3,500
73	HALDWANI	V	N	4	N	204500103 03 00 08	01-DEC-20	28-DEC-20	49,500
74	HALDWANI	V	N	5	N	204500103 03 00 25	01-DEC-20	28-DEC-20	1,862
75	HALDWANI	V	N	6	N	204500103 03 00 08	01-DEC-20	28-DEC-20	19,036

Count: 75

Total: